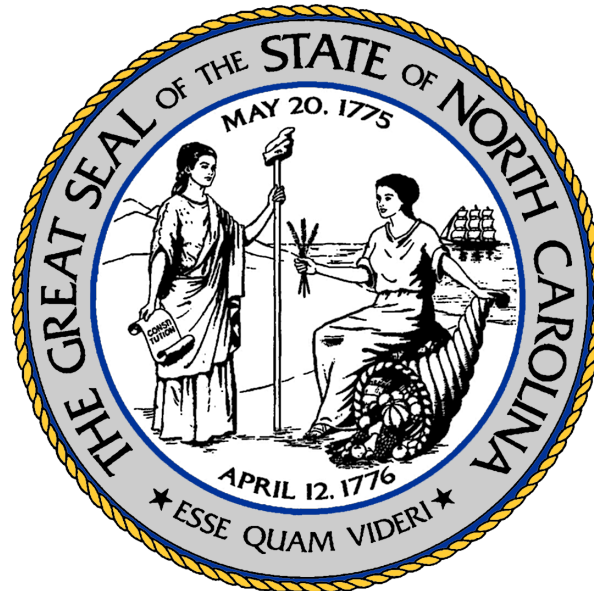


State of North Carolina

RECOMMENDED CONTINUATION BUDGET

AND FUND PURPOSE STATEMENTS, 2013-2015

NATURAL AND ECONOMIC RESOURCES



Pat McCrory
Governor

Introduction

The *Recommended Continuation Budget, Line Item Detail, 2013-2015* details Governor McCrory's recommended fiscal plan for continuing operations of the State of North Carolina for the upcoming biennium. For presentation purposes, the various departments of state government are grouped by the following functions:

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

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

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

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

For each fund, "Fund Detail" presents the information termed "Worksheet I" in the budget preparation system. Tabular data are presented for 2011-12 actual amounts spent or received, 2012-13 certified and authorized amounts, and 2013-14 and 2014-15 recommended amounts.

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

Brief Definitions

Recommended Budget	Total of continuation and expansion budgets submitted by the Governor to the General Assembly for a biennium beginning with an odd-numbered year, for example, 2013-15.
Continuation Budget	That portion of the recommended budget that maintains existing authorized levels of recurring services in agencies for a biennium. The continuation budget is based on the current year's authorized budget; it may be adjusted through Worksheet I's for level of expenditure, inflationary increase, increase in services required, annualization of programs, reduction for nonrecurring programs, and adjustments for receipts.
Expansion Budget	That portion of the recommended budget that presents additional operating funds for expansion of existing programs, including inflationary cost for the state's share of locally-operated programs, new programs, or pilot projects; proposals to change a statutory-controlled program by redirecting funds from one program to another; onetime major equipment purchases; and continued phase-in of new programs initiated in a previous biennium.
Certified Budget	Once the state budget is approved by the General Assembly and released, the Office of State Budget and Management (OSBM) certifies the official budgets to state agencies. Agencies can then operate under the new budget. The State Budget Officer certifies the appropriations, revenue, and condition of the fund to the Office of State Controller and the State Treasurer. The certified budget reflects budget revisions that were specifically mandated by the General Assembly.
Authorized Budget	The certified budget plus revisions delegated to the Office of State Budget and Management and to agencies by the Executive 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. The terms "purpose" and "activity" are sometimes used as synonyms for "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

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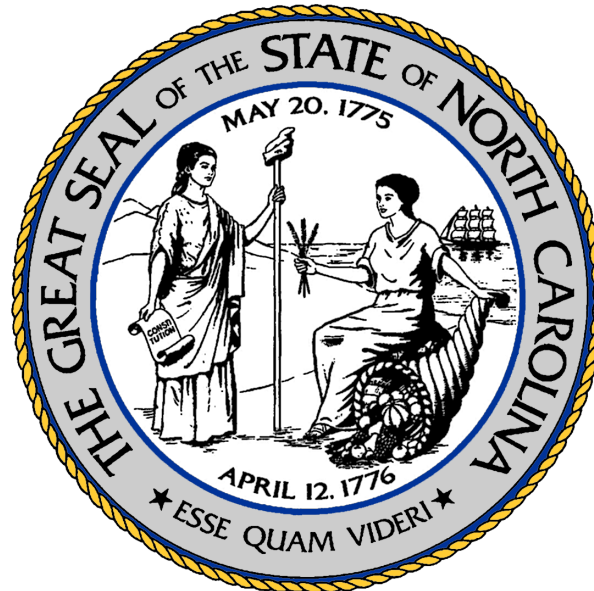
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Summary by Purpose

13700 Agriculture and Consumer Services - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
1011	GENERAL ADMINISTRATION	2,232,046	2,140,003	2,245,934	0	2,245,934	0	2,245,934
1012	ADMINISTRATIVE SERVICES	1,779,453	1,793,776	1,869,393	0	1,869,393	0	1,869,393
1013	PUBLIC AFFAIRS	392,441	387,068	391,383	0	391,383	0	391,383
1014	HUMAN RESOURCES	1,445,556	1,172,040	1,876,877	0	1,876,877	0	1,876,877
1017	EMERGENCY PROGRAMS DIV	2,013,174	2,066,553	1,976,944	0	1,976,944	0	1,976,944
1020	MARKETS	10,176,932	9,390,538	9,389,272	-1,223,330	8,165,942	-1,223,330	8,165,942
1027	PROPERTY & CONSTRUCTION	592,728	589,840	663,801	0	663,801	0	663,801
1040	AGRONOMIC SERVICES	4,171,172	4,439,381	4,427,880	0	4,427,880	0	4,427,880
1050	FEDERAL-state agricultur	3,140,850	3,162,678	3,217,142	0	3,217,142	0	3,217,142
1070	COMMERCIAL FEED AND PET	1,712,352	1,430,646	1,432,714	0	1,432,714	0	1,432,714
1080	COMMERCIAL FERTILIZER AN	573,875	578,106	568,040	0	568,040	0	568,040
1090	PESTICIDE CONTROL AND AN	3,616,263	3,775,967	3,759,387	0	3,759,387	0	3,759,387
11S1	NCFS ARRA HAZARD MITIGAT	660,287	0	264,934	0	264,934	0	264,934
11S3	NCFS ARRA REGNL LONGLEAF	330,370	0	29,374	0	29,374	0	29,374
11S4	NCFS ARRA SEDIMENT BMP	104,567	0	0	0	0	0	0
11S5	NCFS ARRA GRANDFATHER MT	7,130	0	0	0	0	0	0
11S7	NCFS ARRA LINVILLE GORGE	18,205	0	52,695	0	52,695	0	52,695
1100	FOOD,DRUG AND COSMETIC A	9,810,109	8,843,245	9,485,245	0	9,485,245	0	9,485,245
1120	STRUCTURAL PEST	1,105,562	1,207,175	1,180,441	0	1,180,441	0	1,180,441
1130	VETERINARY SERVICES	11,114,013	11,066,905	11,121,048	0	11,121,048	0	11,121,048
1140	MEAT AND POULTRY INSPECT	7,460,667	7,925,320	7,858,480	0	7,858,480	0	7,858,480
1150	WEIGHTS AND MEASURES INS	1,218,397	1,391,551	1,306,054	0	1,306,054	0	1,306,054
1160	GASOLINE AND OIL INSPECT	4,914,567	5,169,850	5,165,457	0	5,165,457	0	5,165,457
1175	SEED AND FERTILIZER	1,456,173	1,439,194	1,429,887	0	1,429,887	0	1,429,887
1180	PLANT PROTECTION	5,645,170	5,341,571	5,290,858	0	5,290,858	0	5,290,858
1190	RESEARCH STATIONS OPERAT	12,493,743	12,713,826	12,685,720	0	12,685,720	0	12,685,720
1210	DISTRIBUTION OF USDA DON	4,341,354	3,612,245	3,617,107	0	3,617,107	0	3,617,107
1510	NC Forest Service	47,706,344	46,534,787	45,947,688	0	45,947,688	0	45,947,688
1530	NCFS Dare Bomb Range	1,190,036	16,608	1,495,080	0	1,495,080	0	1,495,080
1535	NCFS Young Offenders PGM	825,001	1,235,094	1,220,496	0	1,220,496	0	1,220,496
1610	NCFS Federal Grants	4,241,522	1,317,734	6,935,787	0	6,935,787	0	6,935,787
1611	SOIL & WATER CONSERVATN	12,907,227	14,685,736	15,750,187	-500,000	15,250,187	-500,000	15,250,187
1990	RESERVES AND TRANSFERS	6,100,000	3,666,930	3,666,930	-2,000,000	1,666,930	-2,000,000	1,666,930
1991	INDIRECT COST RESERVE	502,048	1,003,562	927,662	0	927,662	0	927,662
TOTAL REQUIREMENTS		165,999,334	158,097,929	167,249,897	-3,723,330	163,526,567	-3,723,330	163,526,567

Summary by Purpose

13700 Agriculture and Consumer Services - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
1011	GENERAL ADMINISTRATION	229,178	193,058	193,058	0	193,058	0	193,058
1012	ADMINISTRATIVE SERVICES	618,871	616,239	594,485	0	594,485	0	594,485
1014	HUMAN RESOURCES	25,741	101,898	157,304	0	157,304	0	157,304
1017	EMERGENCY PROGRAMS DIV	490,791	468,382	426,785	0	426,785	0	426,785
1020	MARKETS	3,172,651	1,823,275	1,815,607	-111,100	1,704,507	-111,100	1,704,507
1027	PROPERTY & CONSTRUCTION	156,554	176,701	178,170	0	178,170	0	178,170
1040	AGRONOMIC SERVICES	956,713	1,196,070	1,196,070	0	1,196,070	0	1,196,070
1050	FEDERAL-state agricultur	723,494	834,870	802,000	0	802,000	0	802,000
1070	COMMERCIAL FEED AND PET	1,286,621	733,986	787,333	0	787,333	0	787,333
1090	PESTICIDE CONTROL AND AN	3,752,841	3,530,543	3,509,215	0	3,509,215	0	3,509,215
11S1	NCFS ARRA HAZARD MITIGAT	477,636	0	264,934	0	264,934	0	264,934
11S3	NCFS ARRA REGNL LONGLEAF	133,631	0	29,374	0	29,374	0	29,374
11S4	NCFS ARRA SEDIMENT BMP	16,020	0	0	0	0	0	0
11S5	NCFS ARRA GRANDFATHER MT	1,122	0	0	0	0	0	0
11S7	NCFS ARRA LINVILLE GORGE	0	0	52,695	0	52,695	0	52,695
1100	FOOD,DRUG AND COSMETIC A	2,836,239	994,928	1,676,549	0	1,676,549	0	1,676,549
1120	STRUCTURAL PEST	802,016	686,793	670,476	0	670,476	0	670,476
1130	VETERINARY SERVICES	2,662,639	1,587,403	1,636,265	0	1,636,265	0	1,636,265
1140	MEAT AND POULTRY INSPECT	3,725,298	3,984,018	3,953,925	0	3,953,925	0	3,953,925
1150	WEIGHTS AND MEASURES INS	526,458	367,000	367,000	0	367,000	0	367,000
1160	GASOLINE AND OIL INSPECT	4,914,556	5,169,850	5,165,457	0	5,165,457	0	5,165,457
1175	SEED AND FERTILIZER	869,625	755,530	755,530	0	755,530	0	755,530
1180	PLANT PROTECTION	2,410,606	1,833,427	1,875,810	0	1,875,810	0	1,875,810
1190	RESEARCH STATIONS OPERAT	3,425,254	2,551,403	2,570,952	0	2,570,952	0	2,570,952
1210	DISTRIBUTION OF USDA DON	2,661,810	1,409,255	1,414,117	0	1,414,117	0	1,414,117
1510	NC Forest Service	11,560,927	10,917,283	10,779,967	0	10,779,967	0	10,779,967
1530	NCFS Dare Bomb Range	1,304,408	16,608	1,495,080	0	1,495,080	0	1,495,080
1535	NCFS Young Offenders PGM	300	0	8,920	0	8,920	0	8,920
1610	NCFS Federal Grants	2,921,878	1,317,734	6,935,787	0	6,935,787	0	6,935,787
1611	SOIL & WATER CONSERVATN	2,061,787	3,355,603	4,478,806	0	4,478,806	0	4,478,806
1991	INDIRECT COST RESERVE	746,537	1,003,562	927,662	0	927,662	0	927,662

TOTAL RECEIPTS		55,472,202	45,625,419	54,719,333	-111,100	54,608,233	-111,100	54,608,233

Summary by Purpose

13700 Agriculture and Consumer Services - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

NET APPROPRIATION		110,527,132	112,472,510	112,530,564	-3,612,230	108,918,334	-3,612,230	108,918,334

Summary by Account

13700 Agriculture and Consumer Services - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1141	SEC/COUNCIL OF ST SAL	123,198	124,676	124,676	0	124,676	0	124,676
53 1211	SPA-REG SALARIES-APPR	53,770,780	57,226,873	57,440,706	0	57,440,706	0	57,440,706
53 1212	SPA-REG SALARIES-RECPT	17,325,581	18,265,504	19,208,006	0	19,208,006	0	19,208,006
53 1221	SPA TIME-LIMITED SAL-APP	0	231,720	231,720	-231,720	0	-231,720	0
53 1222	TIME LIMITED SAL & WAG-R	1,033,932	764,164	1,571,215	0	1,571,215	0	1,571,215
53 1231	LEO SALARY APPROP	494,125	480,935	496,992	0	496,992	0	496,992
53 1232	LEO SALARIES & WAGES-REC	53,084	625	52,671	0	52,671	0	52,671
53 1311	REG(N S) TEMP WAGES-APPR	1,515,829	1,253,019	1,207,298	-25,186	1,182,112	-25,186	1,182,112
53 1312	REG(N S) TEMP WAGES-RECPT	1,558,475	743,959	845,332	0	845,332	0	845,332
53 1321	CONTR EMPL PER IRS-APPRO	37,235	34,218	34,218	0	34,218	0	34,218
53 1411	OT PAY - APPROPRIATED	431,612	337,968	337,968	-3,000	334,968	-3,000	334,968
53 1412	OT PAY - RECEIPTS	376,081	194,209	217,497	0	217,497	0	217,497
53 1421	HOLIDAY PAY - APPRO	73,994	118,268	118,119	-1,577	116,542	-1,577	116,542
53 1422	HOLIDAY PAY - RECEIPTS	30,398	2,113	3,841	0	3,841	0	3,841
53 1431	SHIFT PREM PAY - APPRO	23,403	19,439	19,439	0	19,439	0	19,439
53 1432	SHIFT PREM PAY - RECEIPT	18,213	9,466	9,466	0	9,466	0	9,466
53 1441	CALLBK/STBY PREM PAY	431,142	107,468	107,468	0	107,468	0	107,468
53 1442	CALL BK/STANDBY PREM-REC	241,693	0	4,601	0	4,601	0	4,601
53 1452	DUAL EMPLOYMENT-REC	16,038	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	1,022,719	1,055,012	1,114,264	-890	1,113,374	-890	1,113,374
53 1462	EPA&SPA-LONGVTY PAY-REC	275,910	298,974	296,059	0	296,059	0	296,059
53 1511	SOCIAL SEC CONTRIB-APPRO	4,237,743	4,703,243	4,710,348	-20,072	4,690,276	-20,072	4,690,276
53 1512	SOCIAL SEC CONTRIB-RECPT	1,535,232	1,529,316	1,680,449	0	1,680,449	0	1,680,449
53 1521	REG RETIRE CONTRIB-APPRO	7,287,717	8,011,032	8,173,977	-26,498	8,147,479	-26,498	8,147,479
53 1522	REG RETIRE CONTRIB-RECPT	2,491,930	2,682,911	2,950,007	0	2,950,007	0	2,950,007
53 1531	LEO RETIRE APPROP	92,758	82,500	96,506	0	96,506	0	96,506
53 1532	LEO RETIREMENT-RECEIPTS	10,046	47	8,119	0	8,119	0	8,119
53 1561	MED INS CONTRIB-APPRO	6,061,340	6,863,788	6,897,957	-34,766	6,863,191	-34,766	6,863,191
53 1562	MED INS CONTRIB-RECPTS	2,303,042	2,480,950	2,711,223	0	2,711,223	0	2,711,223
53 1572	UNEMP COMP PAYMENTS TO E	0	29,349	44,762	0	44,762	0	44,762
53 1576	FLEX SPENDING TRANSACTIO	91,300	100	10,917	0	10,917	0	10,917
53 1621	SEVERENCE SALARY CONT-AP	-1,479	0	1,479	0	1,479	0	1,479
53 1622	SEVERENCE SALARY CONT-R	29,120	0	3,750	0	3,750	0	3,750
53 1625	ST DISABILITY PMT	0	17,887	17,887	0	17,887	0	17,887
53 1627	ST DISABILITY PMT-APP	83,028	10,005	9,805	0	9,805	0	9,805
53 1628	ST DISABILITY PMT-REC	43,419	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	611,349	375,589	318,775	0	318,775	0	318,775

Summary by Account

13700 Agriculture and Consumer Services - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 1632	WRKER COMP-TEMP DIS PAYM	359,513	305,324	305,990	0	305,990	0	305,990
53 1633	WRKER COMP-PERM DIS PAYM	0	30,588	30,588	0	30,588	0	30,588
53 1634	DEATH BENEFITS	31,645	51,379	51,379	0	51,379	0	51,379
53 1639	OTHER WORKERS COMP COSTS	2,575	0	0	0	0	0	0
53 1641	INMATE LABOR	12,473	10,876	10,876	0	10,876	0	10,876
53 1651	COMPENSATION TO BOARD ME	64,043	72,885	72,885	0	72,885	0	72,885
53 1664	NONTAX EMPL CELL PHONE	4,689	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		104,204,925	108,526,379	111,549,235	-343,709	111,205,526	-343,709	111,205,526
53 2110	LEGAL SERVICES	68,409	32,786	28,610	0	28,610	0	28,610
53 2120	FINAN/AUDIT SERVICES	16,632	18,420	18,535	0	18,535	0	18,535
53 2123	ARRA BILLING RATE	1,171	0	0	0	0	0	0
53 2132	OTHER PROVIDED MED SER	16,895	1,924	2,117	0	2,117	0	2,117
53 2133	EMPLOYEE/EMPLOYMENT PHYSIC	9,727	18,917	18,292	-50	18,242	-50	18,242
53 2140	INFORMATN TECHNOLOGY SVC	110,548	46,675	46,675	0	46,675	0	46,675
53 2143	LAN SERVER SUPPORT	3,256	0	6,425	0	6,425	0	6,425
53 2144	PC & PRINTER SUPPORT SVC	405	0	0	0	0	0	0
53 2145	SERVER SUPPORT SVC	843	0	0	0	0	0	0
53 2150	ACADEMIC SERVICES	651	1,000	2,000	0	2,000	0	2,000
53 2170	ADMIN SERVICES	658,914	70,083	684,876	0	684,876	0	684,876
53 2181	WORKSHOP EXP-FOOD SERV	4,009	2,835	2,550	0	2,550	0	2,550
53 2182	LAUNDRY SERVICES	10,121	18,434	18,434	-2,000	16,434	-2,000	16,434
53 2183	LABORATORY SERVICES	147,759	136,448	145,532	0	145,532	0	145,532
53 2184	JANITORIAL SER AGREEMENT	87,460	87,358	83,854	0	83,854	0	83,854
53 2185	WASTE REM/RECY SER AGREE	389,068	382,759	392,965	-7,256	385,709	-7,256	385,709
53 2186	SECURITY SERVICES	17,667	14,312	12,597	0	12,597	0	12,597
53 2187	PEST CONTROL SERVICES	16,332	15,442	15,442	-2,009	13,433	-2,009	13,433
53 2188	LAWNS & GROUNDS SERV.	17,216	19,022	12,200	0	12,200	0	12,200
53 2192	HONORARIUMS	0	600	300	0	300	0	300
53 2196	RESTORATION FULL DELIV	210,948	245,454	566,454	0	566,454	0	566,454
53 2199	MISC CONTRACTUAL SERVICE	6,932,296	1,287,565	3,144,269	-123,501	3,020,768	-123,501	3,020,768
53 2200	UTILITY/ENERGY SERVICES	2,493,928	2,790,659	2,729,918	-90,139	2,639,779	-90,139	2,639,779
53 2300	REPAIR SERVICES	1,658,072	1,448,057	1,427,035	-11,020	1,416,015	-11,020	1,416,015
53 2400	MAINTENANCE AGREEMENTS	822,413	406,420	793,434	-2,000	791,434	-2,000	791,434
53 2500	RENTALS/LEASES	1,168,666	1,008,827	1,405,067	-17,450	1,387,617	-17,450	1,387,617
53 2700	TRAVEL&OTHER EMPLOYEE EX	3,613,760	2,890,016	3,157,685	-68,404	3,089,281	-68,404	3,089,281

Summary by Account

13700 Agriculture and Consumer Services - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 2800	COMMUNICATION&DATA PROC	3,579,064	3,201,728	3,391,601	-464,917	2,926,684	-464,917	2,926,684
53 2900	OTHER SERVICES	997,396	1,062,740	1,131,751	-10,302	1,121,449	-10,302	1,121,449
TOTAL PURCHASED SERVICES		23,053,626	15,208,481	19,238,618	-799,048	18,439,570	-799,048	18,439,570
53 3100	GENERAL ADMIN SUPPLIES	1,501,396	1,121,924	1,430,717	-25,867	1,404,850	-25,867	1,404,850
53 3200	FACILITY & HARDWARE SUPP	3,205,534	2,418,448	2,766,947	-4,300	2,762,647	-4,300	2,762,647
53 3300	VEHICLE/EQUIP OPER SUPPL	5,929,594	3,743,750	4,053,051	-11,080	4,041,971	-11,080	4,041,971
53 3400	FOOD & DIETARY SUPPLIES	95,135	113,291	103,313	0	103,313	0	103,313
53 3500	CLOTHING & RECREATNL SUP	211,994	282,362	303,121	-500	302,621	-500	302,621
53 3600	DRUGS/PHARMACEUTICAL SUP	0	396	396	0	396	0	396
53 3700	RESEARCH/DEVELOP& ED SUP	2,476,707	1,558,125	1,802,869	0	1,802,869	0	1,802,869
53 3800	PURCHASES FOR RESALE	57,095	37,114	37,114	0	37,114	0	37,114
53 3900	OTHER MATERIALS & SUPP	384,682	515,675	547,452	-7,484	539,968	-7,484	539,968
TOTAL SUPPLIES		13,862,137	9,791,085	11,044,980	-49,231	10,995,749	-49,231	10,995,749
53 4100	LAND	3,800	6,950	6,100	0	6,100	0	6,100
53 4200	BUILDINGS - PURCHASED	0	40,038	40,038	0	40,038	0	40,038
53 4300	BUILDINGS - CONSTRUCTED	42,100	2,250	2,250	0	2,250	0	2,250
53 4400	OTHER STRUCTURES&IMPROVE	74,598	2,200	2,200	0	2,200	0	2,200
53 4500	EQUIPMENT	4,343,245	4,372,874	4,814,001	-12,050	4,801,951	-12,050	4,801,951
53 4600	ART,OTHER ARTIFACTS&LIT	3,387	5,725	5,725	0	5,725	0	5,725
53 4700	INTANGIBLE ASSETS	399,419	2,138,726	2,139,157	0	2,139,157	0	2,139,157
TOTAL PROPERTY, PLANT & EQUIPMT		4,866,549	6,568,763	7,009,471	-12,050	6,997,421	-12,050	6,997,421
53 5100	LEGAL,LICENSE&PERMIT CST	37,205	26,048	27,723	0	27,723	0	27,723
53 5200	PENSION PAYMENTS	290,143	48,009	46,718	0	46,718	0	46,718
53 5300	DEBT SERVICE	150,909	3,225,286	2,578,729	0	2,578,729	0	2,578,729
53 5600	ASSET & OTHER ADJUSTMENT	8,497	85,403	263,942	0	263,942	0	263,942
53 5800	OTHER ADMINISTRATIVE EXP	103,751	246,163	252,494	-4,292	248,202	-4,292	248,202
53 5900	OTHER EXPENSES	237,667	483,959	504,982	-15,000	489,982	-15,000	489,982
TOTAL OTHER EXPENSES & ADJUSTMEN		828,172	4,114,868	3,674,588	-19,292	3,655,296	-19,292	3,655,296
53 6C26	TFAP PAYMTS TO NGO'S	655,071	0	0	0	0	0	0

Summary by Account

13700 Agriculture and Consumer Services - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 6E21	NCFS GRANTS NGO	159,904	20,000	487,506	0	487,506	0	487,506
53 6E30	NON GOVT RECEIPTIENT	316,716	0	0	0	0	0	0
53 6201	AID TO COUNTIES	71,439	228,100	228,100	0	228,100	0	228,100
53 6202	AID TO COUNTIES-CSFP	76,778	75,259	75,259	0	75,259	0	75,259
53 6421	NCFS GRANTS GOVERNMENT	94,968	40,000	384,912	0	384,912	0	384,912
53 6430	GOVT RECEIPTIENT	382,758	0	0	0	0	0	0
53 6906	AID TO NCSU	13,085	0	0	0	0	0	0
53 6912	AID-NC FARM BUREAU FDN	22,077	0	0	0	0	0	0
53 6921	USDA-NASS	24,000	64,320	64,320	0	64,320	0	64,320
53 6926	AID FOR ORGANIC CERTIF	54,246	0	0	0	0	0	0
53 6935	AID FOR GAP CERTIFICATIO	36,000	0	0	0	0	0	0
53 6967	GRANTS NON CONTRACT	360,000	360,000	360,000	0	360,000	0	360,000
53 6980	AID FOR GAP & WATER ANA	2,889	0	0	0	0	0	0
53 6989	OTHER CONTRACTS/GRANTS	25,031	-34,900	46,600	0	46,600	0	46,600

TOTAL AID & PUBLIC ASSISTANCE		2,294,962	752,779	1,646,697	0	1,646,697	0	1,646,697

53 7101	BANG'S DISEASE	0	1,000	1,000	0	1,000	0	1,000
53 7102	TB AND GLANDERS	0	350	350	0	350	0	350
53 7103	RES-GYPSY MOTH	0	95,614	95,614	0	95,614	0	95,614
53 7111	RES FOR FOREST MANAGEMEN	0	100,000	100,000	0	100,000	0	100,000
53 7132	RESERVE-FEDERAL FUNDS	0	278,401	278,401	0	278,401	0	278,401
53 7150	STATE EMPLOYEE INCENTIVE	0	0	568	0	568	0	568
53 7157	RESERVE FFEO APPROP	0	0	38,059	0	38,059	0	38,059
53 7159	RESERVE - DFR	0	0	25,353	0	25,353	0	25,353

TOTAL RESERVES		0	475,365	539,345	0	539,345	0	539,345

53 8030	FINE-PENALTY-FORFEIT TRS	473,822	0	0	0	0	0	0
53 81BL	TRANS TO BC 2431	6,896,933	6,814,281	6,814,281	0	6,814,281	0	6,814,281
53 81UI	TRANSFER TO UI	48,048	0	0	0	0	0	0
53 8101	AGENCY OPERATING TRANSFE	300,830	860,934	783,049	0	783,049	0	783,049
53 8104	TRANSFER TO 23700	250,000	0	0	0	0	0	0
53 8105	TRANSFER TO CODE 23703	2,000,000	2,000,000	2,000,000	-2,000,000	0	-2,000,000	0
53 8110	TRANSFER TO CODE 53750	2,690,160	290,160	290,160	0	290,160	0	290,160
53 8113	TRANSFER TO CODE 23704	0	500,000	500,000	-500,000	0	-500,000	0
53 8119	TRANSFER TO FUND 1012	0	24,061	0	0	0	0	0

Summary by Account

13700 Agriculture and Consumer Services - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 8129	TRANS TO REG FIELD O	0	37,436	90	0	90	0	90
53 8130	TRANSFER TO B/C 63701	1,700,000	1,666,930	1,666,930	0	1,666,930	0	1,666,930
53 8155	TRANS TO 1510 SHORTFALL	1,968,796	0	0	0	0	0	0
53 8193	TRNSF-OPERATING FUND	502,048	466,407	492,453	0	492,453	0	492,453
53 8991	MANDATORY CF-APPROP.	30,679	0	0	0	0	0	0
53 8992	MANDATORY C/F-RECEIPTS	27,647	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		16,888,963	12,660,209	12,546,963	-2,500,000	10,046,963	-2,500,000	10,046,963

TOTAL REQUIREMENTS		165,999,334	158,097,929	167,249,897	-3,723,330	163,526,567	-3,723,330	163,526,567

ESTIMATED RECEIPTS								

43 2E09	CAPITAL GRANT CLEAN W TF	278,679	2,282,613	2,282,613	0	2,282,613	0	2,282,613
43 2127	USDA-US FOREST SERVICE	0	0	8,620	0	8,620	0	8,620
43 2201	PROFESSIONAL SERVICES	7,246,457	8,308,823	8,186,149	0	8,186,149	0	8,186,149
43 2202	REIMBURSEMENT LOCAL COOP	220,880	269,490	269,490	0	269,490	0	269,490
43 2401	BOLL WEEVIL PROGRAM	1,692	20,372	20,372	0	20,372	0	20,372
43 2405	GYPSY MOTH SLOW SPREAD F	108,667	214,045	218,029	0	218,029	0	218,029
43 2416	TOBACCO TRUST FUND COMM	215,750	0	0	0	0	0	0
43 2430	N C COASTAL FEDERATION	70,241	0	11,660	0	11,660	0	11,660
43 2431	N C COASTAL FEDERATION	0	0	75,000	0	75,000	0	75,000
43 2504	DHHS PUBLIC HEALTH E	205,092	304,767	232,248	0	232,248	0	232,248
43 2506	DHHS-MHTD PROJECT	73,856	80,092	80,096	0	80,096	0	80,096
43 2509	CLEAN WTR MGT TF GRANT	558,879	477,417	477,417	0	477,417	0	477,417
43 2517	CRIME CONTROL - EMER MGM	236,668	0	0	0	0	0	0
43 2525	SWC- DAN RIVER WATERSHED	0	0	302,500	0	302,500	0	302,500
43 2530	GRANT FROM NC STATE	5,605	0	0	0	0	0	0
43 4120	TRANS AVIATION SERVICES	32,019	94,828	75,227	0	75,227	0	75,227
43 4150	FOOD & VENDING SVC	424	27,946	27,946	0	27,946	0	27,946
43 4160	PROFESSIONAL SERVICES	1,541,390	893,017	2,501,956	0	2,501,956	0	2,501,956
43 4180	AGRICULT & FORESTRY SVC	3,794,691	3,470,141	3,507,031	0	3,507,031	0	3,507,031
43 4190	OTHER SALES & SERVICES	3,075	10,084	9,250	0	9,250	0	9,250
43 4310	SALE OF PUBLICATIONS	9,199	5,050	3,000	0	3,000	0	3,000
43 4320	SALE OF SURPLUS PROPERTY	221,574	292,647	292,647	0	292,647	0	292,647

Summary by Account

13700 Agriculture and Consumer Services - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
43 4390	OTHER SALES OF GOODS	85,221	73,619	73,619	0	73,619	0	73,619
43 4410	RENTAL OF REAL PROPERTY	1,085,611	1,043,281	1,051,306	-59,500	991,806	-59,500	991,806
43 4420	RENTAL OF EQUIPMENT	20	0	0	0	0	0	0
43 5100	BSNS LICENSE FEES	4,935,392	4,357,898	4,341,059	0	4,341,059	0	4,341,059
43 5200	SPECIAL ACTIVITY PERMIT	5,248	0	510	0	510	0	510
43 5300	CERTIFICATION FEES	86,521	71,633	71,633	0	71,633	0	71,633
43 5400	INSPECTION/EXAM FEES	2,010,406	1,915,638	1,915,638	0	1,915,638	0	1,915,638
43 5500	FINES,PENAL, ASSESS FEE	2,109,949	1,978,390	1,991,184	0	1,991,184	0	1,991,184
43 5600	REGISTRATION FEES	-25	0	0	0	0	0	0
43 5700	GATE/ADMISSION FEES	855,149	830,702	823,034	-51,100	771,934	-51,100	771,934
43 5800	TUITION AND FEES	300	0	0	0	0	0	0
43 5900	LICENSES, FEES & PERMITS	26,885	29,000	29,000	0	29,000	0	29,000
43 6200	NONCAPITAL GIFTS	685	0	0	0	0	0	0
43 7113	INSURANCE RECOVERIES	138,322	0	0	0	0	0	0
43 7122	ACCTS REC INTEREST	111	0	0	0	0	0	0
43 7123	ACCTS REC PENALTY	172	0	0	0	0	0	0
43 7300	INDIRECT COST RECEIPT	3,405	116,177	259,691	0	259,691	0	259,691
43 7990	OTHER MISC REV-PROGRAM	207,042	1,484	0	0	0	0	0
43 7991	OTHER MISC REV-NONOP PRO	0	70,360	70,360	0	70,360	0	70,360
43 7992	IMP/PETTY CASH REDEPOS	55,593	55,000	59,800	-500	59,300	-500	59,300
43 7994	RETURNED CHECK FEE	240	0	0	0	0	0	0
43 8101	TRFR FROM HIGHWAY FUND	4,802,997	5,057,850	5,053,457	0	5,053,457	0	5,053,457
43 8104	TR FR CRIME CONTROL	150,027	0	0	0	0	0	0
43 8109	TRANSFER FR D-EHNR	90,000	90,000	90,000	0	90,000	0	90,000
43 8116	UNIVERSITY RECEIPTS	0	50,000	50,000	0	50,000	0	50,000
43 8117	TRANSFER FROM COMMERCE	12,417	0	0	0	0	0	0
43 8120	TRANSFER FROM CODE 13700	71,237	0	0	0	0	0	0
43 8121	TRANSFER FROM 53700	0	17,221	0	0	0	0	0
43 8122	TRANSFER-FROM CODE 63700	0	100	100	0	100	0	100
43 8125	TRNSF FR CODE 63703	50,000	50,350	50,350	0	50,350	0	50,350
43 8126	TRANSFER FROM COOPS	50,492	51,857	51,857	0	51,857	0	51,857
43 8128	TRANSFER-FROM CODE 53750	140,279	247,262	247,999	0	247,999	0	247,999
43 8132	TRANSFER FR CODE 40517	138,707	168,893	167,614	0	167,614	0	167,614
43 8133	FRMRS MKT RAL INDIR COST	2,575	2,725	2,725	0	2,725	0	2,725
43 8136	TRANS NAT HERITAGE TRUST	68,481	68,481	68,481	0	68,481	0	68,481
43 8140	TRANSFER FROM CODE 23701	0	49,831	34,920	0	34,920	0	34,920
43 8143	TRANSFER FR CODE 23700	230,609	160	160	0	160	0	160

Summary by Account

13700 Agriculture and Consumer Services - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
43 8144	TRANS FROM FUND 1160	300,830	311,141	326,643	0	326,643	0	326,643
43 8145	TRANSFER FROM CODE 53725	0	807	18,394	0	18,394	0	18,394
43 8155	TRANS IN 1510 SHORTFALL	1,968,796	0	0	0	0	0	0
43 8191	TRNSF-INDIRECT RESERVE	502,048	493,679	527,195	0	527,195	0	527,195
53 8220	REIMBURSE-DUAL EMPLOYMEN	8,612	0	0	0	0	0	0
53 8234	REIM/TELECOM NETWORK	147	0	0	0	0	0	0
53 8319	REIMB-ENVIRONMENT CLEANU	9,901	45,705	45,705	0	45,705	0	45,705
53 8322	REIMB OPERATING CLEA	216,563	170,000	170,000	0	170,000	0	170,000
53 8323	REIMB WATER QUALITY	0	606	0	0	0	0	0
53 8341	PRINTING SUPPLIES	109,895	105,476	161,477	0	161,477	0	161,477
53 8342	OFFICE SUPPLIES REIMBURS	0	23,000	8,000	0	8,000	0	8,000
53 8343	PRIOR YEAR REIMBURSEMENT	6,563	0	0	0	0	0	0
53 8380	REIM FROM DWQ 319	519,973	632,829	820,152	0	820,152	0	820,152
53 8395	REIMB MOTOR FLEET	45	0	0	0	0	0	0
53 88AE	AGRI-FOREST HEALTH MNTR	0	9,903	0	0	0	0	0
53 88AK	FEMA-DAM SAFETY	0	30,464	30,464	0	30,464	0	30,464
53 88AQ	AGRI-FOREST INVENTORY	383,736	498,515	500,371	0	500,371	0	500,371
53 88AS	AGRI-FOREST LEGACY	247	0	46,855	0	46,855	0	46,855
53 88A1	AGRI-COOP FORESTRY URBAN	370,159	100,929	1,022,253	0	1,022,253	0	1,022,253
53 88A2	AGRI-CONSERVATION RESERV	77,773	0	127,843	0	127,843	0	127,843
53 88A4	AGRI-WATERSHED PROTECTIO	0	0	16,136	0	16,136	0	16,136
53 88A6	AGRI-RURAL FIRE VFA	160,861	134,796	209,797	0	209,797	0	209,797
53 88A7	AGRI-FORESTRY STEWARDSHI	0	59,567	231,915	0	231,915	0	231,915
53 88A9	AGRI-FORESTRY STEWARDSHI	185,114	797	384,872	0	384,872	0	384,872
53 88BH	AGRI IV HAZARD MITIGATIO	322,946	36,743	850,813	0	850,813	0	850,813
53 88BI	AGRI IV PREPAREDNESS	205,481	365,376	756,023	0	756,023	0	756,023
53 88BJ	AGRI IV VOLUNTEER FIRE	152,808	0	94,500	0	94,500	0	94,500
53 88K3	SOUTHERN PINE BEETLE PRE	530,453	123,025	818,816	0	818,816	0	818,816
53 88M7	NONNATIVE INVASIVE PLANT	35,460	0	436,179	0	436,179	0	436,179
53 88N8	STATE FIRE ASSISTANCE	440,910	238,966	786,701	0	786,701	0	786,701
53 88P2	FOREST HEALTH PEST CTRL	180,699	118,810	330,489	0	330,489	0	330,489
53 88P7	COMMUNITY FIRE PROTECTIO	65,357	0	299,773	0	299,773	0	299,773
53 88SA	ARRA GRANDFATHER MTN.	1,122	0	0	0	0	0	0
53 88SC	ARRA NC INVASIVE SPECIES	0	0	52,695	0	52,695	0	52,695
53 88S4	ARRA HAZARD MITIGATION	507,117	17,389	266,187	0	266,187	0	266,187
53 88S7	ARRA NC INVASIVE SPECIES	133,625	0	29,374	0	29,374	0	29,374
53 88S8	ARRA SEDIMENT BMPS	16,020	0	12,124	0	12,124	0	12,124

Summary by Account

13700 Agriculture and Consumer Services - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 88UI	FED FUNDS TRANS/REC	67,271	0	0	0	0	0	0
53 88W6	NRCS LIVESTOCK TECH	18,942	28,100	28,100	0	28,100	0	28,100
53 88W9	JOINT VENTURE AGREEMENT	0	0	10,696	0	10,696	0	10,696
53 88Y5	NRCS ASSISTANCE AGREEMEN	552,490	0	552,000	0	552,000	0	552,000
53 8800	10.476 SURVEILLANCE PROG	13,566	0	0	0	0	0	0
53 8801	MEAT & POULTRY INSPECTIO	4,015,728	4,376,504	4,372,457	0	4,372,457	0	4,372,457
53 8802	SURVEILLANCE PROGRAM	4,454	6,727	6,727	0	6,727	0	6,727
53 8803	FRASER FIR CHRISTMAS TRE	3,930	0	0	0	0	0	0
53 8805	FEDERAL REIMB EQUIP	428,582	467,084	346,096	0	346,096	0	346,096
53 8807	ANIMAL HEALTH AGRT	119,950	97,738	97,738	0	97,738	0	97,738
53 8808	WITCHWEED CONTROL	1,119,372	826,463	824,357	0	824,357	0	824,357
53 8809	COMMODITY SUPP FOOD	91,790	75,779	75,779	0	75,779	0	75,779
53 8810	FED FINANCIAL ASSIS	204,595	116,130	116,130	0	116,130	0	116,130
53 8812	MARKET NEWS SERVICE	5,000	5,000	5,000	0	5,000	0	5,000
53 8815	STATE ADMIN EXPENSE	710,618	402,051	420,534	0	420,534	0	420,534
53 8816	EMERGENCY FOOD ASST	1,652,716	804,295	790,674	0	790,674	0	790,674
53 8821	TR TO 11302063	47,369	495	49,357	0	49,357	0	49,357
53 8822	USDA-SPECIALTY CROPS	995,222	0	0	0	0	0	0
53 8824	USFS-GYPSY MOTH	54,607	0	0	0	0	0	0
53 8827	NURSERY PROD-CONS SURV	5,000	0	0	0	0	0	0
53 8833	USDA-IFA REGULATORY	101,991	47,529	47,529	0	47,529	0	47,529
53 8834	USDA/APHIS-HEMLOCK E	38,614	28,677	35,705	0	35,705	0	35,705
53 8835	USDA FOREST SER-HEMLOCK	98,490	50,059	48,778	0	48,778	0	48,778
53 8837	TRF GREENSTAR	110,864	0	0	0	0	0	0
53 8838	USDA CREES-ROLLINS SAT	268,197	257,386	257,386	0	257,386	0	257,386
53 8839	USDA NOP COST SHARE	68,521	0	0	0	0	0	0
53 8840	PESTICIDE ENFORCEMENT	677,370	501,777	572,997	0	572,997	0	572,997
53 8841	PESTICIDE CERT	116,617	118,778	118,778	0	118,778	0	118,778
53 8843	PESTICIDES SPEC PROG	192,937	159,050	158,730	0	158,730	0	158,730
53 8848	TRANSFER TO 10170007	0	829	115,084	0	115,084	0	115,084
53 8850	FOOD & DRUG DHEW	1,762,372	280,136	925,805	0	925,805	0	925,805
53 8851	PESTICIDE MONITORING	16,928	0	0	0	0	0	0
53 8854	TRANS TO 11302059ERE	59,730	0	0	0	0	0	0
53 8859	TRF 11802788	11,879	0	0	0	0	0	0
53 8863	ENDANGERED PLANT SP	40,535	51,973	103,647	0	103,647	0	103,647
53 8865	TRF 11302022	766,671	87,394	87,394	0	87,394	0	87,394
53 8866	TRF 11302064	210,048	0	0	0	0	0	0

Summary by Account

13700 Agriculture and Consumer Services - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 8870	TRANSFER TO 11802776	12,357	0	0	0	0	0	0
53 8877	FEDERAL FUNDS TFR/REC	10,141	0	0	0	0	0	0
53 8881	TRANS TO 11802755	11,288	0	0	0	0	0	0
53 8883	TRANSFER FROM 3060	684,030	0	0	0	0	0	0
53 8885	RECORDKEEPING GRANT	64,172	23,457	23,457	0	23,457	0	23,457
53 8886	TRANS TO 11802745	35,282	0	0	0	0	0	0
53 8894	TRSFY COOUNTRY OF ORIGIN	171,170	0	0	0	0	0	0
53 8896	TRANSFER TO 10170028	127,155	136,023	52,686	0	52,686	0	52,686
43 8901	TRFR FR PRIOR FY-APPRO	51,474	8,218	8,218	0	8,218	0	8,218

TOTAL RECEIPTS		55,472,202	45,625,419	54,719,333	-111,100	54,608,233	-111,100	54,608,233

NET APPROPRIATION		110,527,132	112,472,510	112,530,564	-3,612,230	108,918,334	-3,612,230	108,918,334

**Position Counts
Summary by Purpose**

13700 Agriculture and Consumer Services - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
1011	GENERAL ADMINISTRATION	23.80	22.00	23.80	.00	23.80	.00	23.80
1012	ADMINISTRATIVE SERVICES	28.00	28.00	27.00	.00	27.00	.00	27.00
1013	PUBLIC AFFAIRS	4.00	4.00	4.00	.00	4.00	.00	4.00
1014	HUMAN RESOURCES	13.00	11.00	14.00	.00	14.00	.00	14.00
1017	EMERGENCY PROGRAMS DIV	20.00	15.00	13.00	.00	13.00	.00	13.00
1020	MARKETS	96.00	95.00	96.00	-7.00	89.00	-7.00	89.00
1027	PROPERTY & CONSTRUCTION	8.00	7.00	8.00	.00	8.00	.00	8.00
1040	AGRONOMIC SERVICES	57.00	57.00	57.00	.00	57.00	.00	57.00
1050	FEDERAL-state agricultur	38.00	38.00	39.00	.00	39.00	.00	39.00
1070	COMMERCIAL FEED AND PET	24.00	23.00	23.00	.00	23.00	.00	23.00
1080	COMMERCIAL FERTILIZER AN	8.00	7.00	7.00	.00	7.00	.00	7.00
1090	PESTICIDE CONTROL AND AN	52.00	54.00	52.00	.00	52.00	.00	52.00
11S1	NCFS ARRA HAZARD MITIGAT	4.50	-3.50	1.00	.00	1.00	.00	1.00
11S3	NCFS ARRA REGNL LONGLEAF	.50	.00	.50	.00	.50	.00	.50
1100	FOOD,DRUG AND COSMETIC A	120.00	106.00	121.00	.00	121.00	.00	121.00
1120	STRUCTURAL PEST	19.00	19.00	19.00	.00	19.00	.00	19.00
1130	VETERINARY SERVICES	139.00	141.35	140.00	.00	140.00	.00	140.00
1140	MEAT AND POULTRY INSPECT	121.00	120.50	119.00	.00	119.00	.00	119.00
1150	WEIGHTS AND MEASURES INS	17.00	19.00	16.00	.00	16.00	.00	16.00
1160	GASOLINE AND OIL INSPECT	75.00	74.00	76.00	.00	76.00	.00	76.00
1175	SEED AND FERTILIZER	24.00	24.00	24.00	.00	24.00	.00	24.00
1180	PLANT PROTECTION	66.75	65.75	65.75	.00	65.75	.00	65.75
1190	RESEARCH STATIONS OPERAT	163.00	164.75	163.00	.00	163.00	.00	163.00
1210	DISTRIBUTION OF USDA DON	46.00	46.00	46.00	.00	46.00	.00	46.00
1510	NC Forest Service	576.13	579.13	576.13	.00	576.13	.00	576.13
1530	NCFS Dare Bomb Range	13.00	13.00	13.00	.00	13.00	.00	13.00
1535	NCFS Young Offenders PGM	10.00	17.00	17.00	.00	17.00	.00	17.00
1610	NCFS Federal Grants	32.45	36.45	33.45	.00	33.45	.00	33.45
1611	SOIL & WATER CONSERVATN	44.20	45.99	44.20	.00	44.20	.00	44.20
TOTAL REQUIREMENTS		1,843.33	1,829.42	1,838.83	-7.00	1,831.83	-7.00	1,831.83

Position Counts Summary by Account

13700 Agriculture and Consumer Services - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1141	SEC/COUNCIL OF ST SAL	1.00	1.00	1.00	.00	1.00	.00	1.00
53 1211	SPA-REG SALARIES-APPR	1,312.39	1,334.42	1,305.40	.00	1,305.40	.00	1,305.40
53 1212	SPA-REG SALARIES-RECPT	483.18	462.25	481.68	.00	481.68	.00	481.68
53 1221	SPA TIME-LIMITED SAL-APP	.00	7.00	7.00	-7.00	.00	-7.00	.00
53 1222	TIME LIMITED SAL & WAG-R	35.75	13.75	30.75	.00	30.75	.00	30.75
53 1231	LEO SALARY APPROP	10.00	9.00	10.00	.00	10.00	.00	10.00
53 1232	LEO SALARIES & WAGES-REC	1.00	1.00	2.00	.00	2.00	.00	2.00
53 3000	SUPPLIES	.00	1.00	1.00	.00	1.00	.00	1.00

TOTAL REQUIREMENTS		1,843.33	1,829.42	1,838.83	-7.00	1,831.83	-7.00	1,831.83

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1011 General Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1141	SEC/COUNCIL OF ST SAL	123,198	124,676	124,676	0	124,676	0	124,676
53 1211	SPA-REG SALARIES-APPR	1,267,752	1,267,476	1,346,462	0	1,346,462	0	1,346,462
53 1212	SPA-REG SALARIES-RECPT	151,628	153,447	153,447	0	153,447	0	153,447
53 1311	REG(N S) TEMP WAGES-APPR	49,075	0	0	0	0	0	0
53 1312	REG(N S) TEMP WAGES-RECP	4,838	0	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	584	15,000	15,000	0	15,000	0	15,000
53 1412	OT PAY - RECEIPTS	85	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	172	128	128	0	128	0	128
53 1422	HOLIDAY PAY - RECEIPTS	32	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	14	0	0	0	0	0	0
53 1452	DUAL EMPLOYMENT-REC	8,000	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	26,753	20,370	20,370	0	20,370	0	20,370
53 1511	SOCIAL SEC CONTRIB-APPRO	106,384	107,382	113,425	0	113,425	0	113,425
53 1512	SOCIAL SEC CONTRIB-RECPT	11,622	11,739	11,739	0	11,739	0	11,739
53 1521	REG RETIRE CONTRIB-APPRO	188,862	198,101	209,657	0	209,657	0	209,657
53 1522	REG RETIRE CONTRIB-RECPT	17,115	17,751	17,751	0	17,751	0	17,751
53 1561	MED INS CONTRIB-APPRO	99,218	101,979	111,325	0	111,325	0	111,325
53 1562	MED INS CONTRIB-RECPTS	9,862	10,121	10,121	0	10,121	0	10,121
53 1576	FLEX SPENDING TRANSACTIO	2,230	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	345	1,480	1,480	0	1,480	0	1,480
TOTAL PERSONAL SERVICES		2,067,769	2,029,650	2,135,581	0	2,135,581	0	2,135,581
53 2182	LAUNDRY SERVICES	6	0	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	192	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	15,347	0	0	0	0	0	0
53 2300	REPAIR SERVICES	270	1,076	1,076	0	1,076	0	1,076
53 2400	MAINTENANCE AGREEMENTS	692	468	468	0	468	0	468
53 2500	RENTALS/LEASES	415	510	510	0	510	0	510
53 2700	TRAVEL&OTHER EMPLOYEE EX	59,954	48,855	44,856	0	44,856	0	44,856
53 2800	COMMUNICATIONS&DATA PROC	31,130	18,523	22,522	0	22,522	0	22,522
53 2900	OTHER SERVICES	6,981	1,001	1,001	0	1,001	0	1,001
TOTAL PURCHASED SERVICES		114,987	70,433	70,433	0	70,433	0	70,433
53 3100	GENERAL ADMIN SUPPLIES	10,622	7,502	7,502	0	7,502	0	7,502
53 3300	VEHICLE/EQUIP OPER SUPPL	70	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	5,000	383	383	0	383	0	383
TOTAL SUPPLIES		15,692	7,885	7,885	0	7,885	0	7,885

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1011 General Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 4500	EQUIPMENT	1,704	9,035	9,035	0	9,035	0	9,035
53 4600	ART, OTHER ARTIFACTS & LIT	0	2,000	2,000	0	2,000	0	2,000
TOTAL PROPERTY, PLANT & EQUIPMT		1,704	11,035	11,035	0	11,035	0	11,035
53 5100	LEGAL, LICENSE & PERMIT CST	2,472	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	23,492	16,000	16,000	0	16,000	0	16,000
53 5900	OTHER EXPENSES	96	5,000	5,000	0	5,000	0	5,000
TOTAL OTHER EXPENSES & ADJUSTMEN		26,060	21,000	21,000	0	21,000	0	21,000
53 8991	MANDATORY CF-APPROP.	5,834	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		5,834	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,232,046	2,140,003	2,245,934	0	2,245,934	0	2,245,934
ESTIMATED RECEIPTS								
43 4320	SALE OF SURPLUS PROPERTY	75	0	0	0	0	0	0
43 8143	TRANSFER FR CODE 23700	21,840	0	0	0	0	0	0
43 8144	TRANS FROM FUND 1160	131,973	133,459	133,459	0	133,459	0	133,459
43 8191	TRNSF-INDIRECT RESERVE	58,203	59,599	59,599	0	59,599	0	59,599
53 8220	REIMBURSE-DUAL EMPLOYMEN	8,612	0	0	0	0	0	0
53 8343	PRIOR YEAR REIMBURSEMENT	1,683	0	0	0	0	0	0
53 8800	10.476 SURVEILLANCE PROG	6,792	0	0	0	0	0	0
TOTAL RECEIPTS		229,178	193,058	193,058	0	193,058	0	193,058
NET APPROPRIATION		2,002,868	1,946,945	2,052,876	0	2,052,876	0	2,052,876

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1012 Administrative Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	754,028	825,860	897,545	0	897,545	0	897,545
53 1212	SPA-REG SALARIES-RECPT	368,285	405,417	398,803	0	398,803	0	398,803
53 1311	REG(N S) TEMP WAGES-APPR	1,197	0	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	0	734	734	0	734	0	734
53 1461	EPA&SPA-LONGVTY PAY-APPR	10,021	21,044	21,044	0	21,044	0	21,044
53 1462	EPA&SPA-LONGVTY PAY-REC	7,977	9,243	9,243	0	9,243	0	9,243
53 1511	SOCIAL SEC CONTRIB-APPRO	55,770	79,807	85,140	0	85,140	0	85,140
53 1512	SOCIAL SEC CONTRIB-RECPT	27,271	31,434	31,047	0	31,047	0	31,047
53 1521	REG RETIRE CONTRIB-APPRO	100,324	114,658	124,627	0	124,627	0	124,627
53 1522	REG RETIRE CONTRIB-RECPT	49,261	51,953	56,866	0	56,866	0	56,866
53 1561	MED INS CONTRIB-APPRO	75,046	94,060	104,444	0	104,444	0	104,444
53 1562	MED INS CONTRIB-RECPTS	36,672	46,202	41,536	0	41,536	0	41,536
53 1576	FLEX SPENDING TRANSACTIO	2,574	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	444	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,488,870	1,680,412	1,771,029	0	1,771,029	0	1,771,029
53 2120	FINAN/AUDIT SERVICES	0	18,420	18,355	0	18,355	0	18,355
53 2144	PC & PRINTER SUPPORT SVC	200	0	0	0	0	0	0
53 2145	SERVER SUPPORT SVC	4,561	0	0	0	0	0	0
53 2170	ADMIN SERVICES	1,094	0	277	0	277	0	277
53 2199	MISC CONTRACTUAL SERVICE	4,971	0	0	0	0	0	0
53 2300	REPAIR SERVICES	680	2,275	437	0	437	0	437
53 2400	MAINTENANCE AGREEMENTS	0	3,725	1,720	0	1,720	0	1,720
53 2500	RENTALS/LEASES	459	2,000	698	0	698	0	698
53 2700	TRAVEL&OTHER EMPLOYEE EX	2,718	2,532	2,258	0	2,258	0	2,258
53 2800	COMMUNICATION&DATA PROC	52,823	29,730	36,620	0	36,620	0	36,620
53 2900	OTHER SERVICES	631	5,780	2,521	0	2,521	0	2,521
TOTAL PURCHASED SERVICES		68,137	64,462	62,886	0	62,886	0	62,886
53 3100	GENERAL ADMIN SUPPLIES	19,670	30,285	10,630	0	10,630	0	10,630
53 3200	FACILITY & HARDWARE SUPP	597	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	2,078	1,298	1,576	0	1,576	0	1,576
53 3500	CLOTHING & RECREATNL SUP	0	0	11	0	11	0	11
53 3900	OTHER MATERIALS & SUPP	32	159	47	0	47	0	47
TOTAL SUPPLIES		22,377	31,742	12,264	0	12,264	0	12,264
53 4500	EQUIPMENT	13,248	12,526	14,042	0	14,042	0	14,042
TOTAL PROPERTY, PLANT & EQUIPMT		13,248	12,526	14,042	0	14,042	0	14,042

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1012 Administrative Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMINISTRATIVE EXP	7,717	3,682	6,515	0	6,515	0	6,515
53 5900	OTHER EXPENSES	104	952	2,657	0	2,657	0	2,657
TOTAL OTHER EXPENSES & ADJUSTMEN		7,821	4,634	9,172	0	9,172	0	9,172
53 8155	TRANS TO 1510 SHORTFALL	179,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		179,000	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,779,453	1,793,776	1,869,393	0	1,869,393	0	1,869,393
ESTIMATED RECEIPTS								
43 4320	SALE OF SURPLUS PROPERTY	2,122	0	0	0	0	0	0
43 5500	FINES,PENAL, ASSESS FEE	9,794	15,925	15,925	0	15,925	0	15,925
43 7990	OTHER MISC REV-PROGRAM	6,690	0	0	0	0	0	0
43 7994	RETURNED CHECK FEE	240	0	0	0	0	0	0
43 8125	TRNSF FR CODE 63703	29,520	29,592	29,592	0	29,592	0	29,592
43 8126	TRANSFER FROM COOPS	5,000	5,000	5,000	0	5,000	0	5,000
43 8128	TRANSFER-FROM CODE 53750	0	1,598	1,598	0	1,598	0	1,598
43 8144	TRANS FROM FUND 1160	168,857	154,873	170,375	0	170,375	0	170,375
43 8191	TRNSF-INDIRECT RESERVE	396,648	386,251	363,995	0	363,995	0	363,995
53 8342	OFFICE SUPPLIES REIMBURS	0	23,000	8,000	0	8,000	0	8,000
TOTAL RECEIPTS		618,871	616,239	594,485	0	594,485	0	594,485
NET APPROPRIATION		1,160,582	1,177,537	1,274,908	0	1,274,908	0	1,274,908

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1013 Public Affairs

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	207,047	213,347	216,885	0	216,885	0	216,885
53 1411	OT PAY - APPROPRIATED	0	2,577	2,577	0	2,577	0	2,577
53 1461	EPA&SPA-LONGVTY PAY-APPR	5,210	3,975	3,975	0	3,975	0	3,975
53 1511	SOCIAL SEC CONTRIB-APPRO	16,038	16,822	17,093	0	17,093	0	17,093
53 1521	REG RETIRE CONTRIB-APPRO	27,848	30,357	30,863	0	30,863	0	30,863
53 1561	MED INS CONTRIB-APPRO	19,068	20,768	20,768	0	20,768	0	20,768
53 1576	FLEX SPENDING TRANSACTIO	93	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		275,304	287,846	292,161	0	292,161	0	292,161
53 2199	MISC CONTRACTUAL SERVICE	40	1,132	1,132	0	1,132	0	1,132
53 2300	REPAIR SERVICES	300	251	251	0	251	0	251
53 2400	MAINTENANCE AGREEMENTS	0	1,003	1,003	0	1,003	0	1,003
53 2700	TRAVEL&OTHER EMPLOYEE EX	115	970	970	0	970	0	970
53 2800	COMMUNICATION&DATA PROC	89,325	79,106	79,106	0	79,106	0	79,106
53 2900	OTHER SERVICES	95	257	257	0	257	0	257
TOTAL PURCHASED SERVICES		89,875	82,719	82,719	0	82,719	0	82,719
53 3100	GENERAL ADMIN SUPPLIES	2,000	2,716	2,716	0	2,716	0	2,716
53 3500	CLOTHING & RECREATNL SUP	0	156	156	0	156	0	156
53 3900	OTHER MATERIALS & SUPP	149	233	233	0	233	0	233
TOTAL SUPPLIES		2,149	3,105	3,105	0	3,105	0	3,105
53 4500	EQUIPMENT	1,009	11,144	11,144	0	11,144	0	11,144
53 4700	INTANGIBLE ASSETS	1,216	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		2,225	11,144	11,144	0	11,144	0	11,144
53 5800	OTHER ADMINISTRATIVE EXP	49	904	904	0	904	0	904
53 5900	OTHER EXPENSES	762	1,350	1,350	0	1,350	0	1,350
TOTAL OTHER EXPENSES & ADJUSTMEN		811	2,254	2,254	0	2,254	0	2,254
53 6912	AID-NC FARM BUREAU FDN	22,077	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		22,077	0	0	0	0	0	0

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1013 Public Affairs

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		392,441	387,068	391,383	0	391,383	0	391,383

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		392,441	387,068	391,383	0	391,383	0	391,383

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1014 Human Resources

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	557,078	722,572	1,343,731	0	1,343,731	0	1,343,731
53 1212	SPA-REG SALARIES-RECPT	1,299	53,016	94,189	0	94,189	0	94,189
53 1311	REG(N S) TEMP WAGES-APPR	13,297	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	18	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	14,741	15,888	15,888	0	15,888	0	15,888
53 1462	EPA&SPA-LONGVTY PAY-REC	0	1,644	1,644	0	1,644	0	1,644
53 1511	SOCIAL SEC CONTRIB-APPRO	42,972	83,388	89,909	0	89,909	0	89,909
53 1512	SOCIAL SEC CONTRIB-RECPT	100	4,164	7,313	0	7,313	0	7,313
53 1521	REG RETIRE CONTRIB-APPRO	75,061	131,778	134,512	0	134,512	0	134,512
53 1522	REG RETIRE CONTRIB-RECPT	170	7,515	13,407	0	13,407	0	13,407
53 1561	MED INS CONTRIB-APPRO	46,434	61,664	80,681	0	80,681	0	80,681
53 1562	MED INS CONTRIB-RECPTS	822	5,192	10,384	0	10,384	0	10,384
53 1576	FLEX SPENDING TRANSACTIO	896	0	0	0	0	0	0
53 1627	ST DISABILITY PMT-APP	3,990	0	0	0	0	0	0
53 1664	NONTAX EMPL CELL PHONE	72	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		756,950	1,086,821	1,791,658	0	1,791,658	0	1,791,658
53 2199	MISC CONTRACTUAL SERVICE	0	1,811	1,811	0	1,811	0	1,811
53 2400	MAINTENANCE AGREEMENTS	2,265	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	5,941	8,642	8,642	0	8,642	0	8,642
53 2800	COMMUNICATION&DATA PROC	9,040	7,289	7,289	0	7,289	0	7,289
53 2900	OTHER SERVICES	14,957	11,419	11,419	0	11,419	0	11,419
TOTAL PURCHASED SERVICES		32,203	29,161	29,161	0	29,161	0	29,161
53 3100	GENERAL ADMIN SUPPLIES	43,493	50,134	50,134	0	50,134	0	50,134
53 3700	RESEARCH/DEVELOP& ED SUP	0	210	210	0	210	0	210
TOTAL SUPPLIES		43,493	50,344	50,344	0	50,344	0	50,344
53 4500	EQUIPMENT	298	2,500	2,500	0	2,500	0	2,500
53 4700	INTANGIBLE ASSETS	0	1,600	1,600	0	1,600	0	1,600
TOTAL PROPERTY, PLANT & EQUIPMT		298	4,100	4,100	0	4,100	0	4,100
53 5800	OTHER ADMINISTRATIVE EXP	547	1,604	1,604	0	1,604	0	1,604
53 5900	OTHER EXPENSES	65	10	10	0	10	0	10
TOTAL OTHER EXPENSES & ADJUSTMEN		612	1,614	1,614	0	1,614	0	1,614

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1014 Human Resources

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8155	TRANS TO 1510 SHORTFALL	612,000	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		612,000	0	0	0	0	0	0

TOTAL REQUIREMENTS		1,445,556	1,172,040	1,876,877	0	1,876,877	0	1,876,877

ESTIMATED RECEIPTS								

43 4320	SALE OF SURPLUS PROPERTY	14	0	0	0	0	0	0
43 8122	TRANSFER-FROM CODE 63700	0	100	100	0	100	0	100
43 8125	TRNSF FR CODE 63703	0	350	350	0	350	0	350
43 8126	TRANSFER FROM COOPS	23,835	25,200	25,200	0	25,200	0	25,200
43 8128	TRANSFER-FROM CODE 53750	1,317	74,738	74,738	0	74,738	0	74,738
43 8133	FRMRS MKT RAL INDIR COST	575	725	725	0	725	0	725
43 8143	TRANSFER FR CODE 23700	0	160	160	0	160	0	160
43 8145	TRANSFER FROM CODE 53725	0	625	625	0	625	0	625
43 8191	TRNSF-INDIRECT RESERVE	0	0	55,406	0	55,406	0	55,406

TOTAL RECEIPTS		25,741	101,898	157,304	0	157,304	0	157,304

NET APPROPRIATION		1,419,815	1,070,142	1,719,573	0	1,719,573	0	1,719,573

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1017 Emergency Programs Division

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	830,337	899,741	866,318	0	866,318	0	866,318
53 1212	SPA-REG SALARIES-RECPT	0	0	0	0	0	0	0
53 1222	TIME LIMITED SAL & WAG-R	198,546	358,935	325,588	0	325,588	0	325,588
53 1312	REG(N S) TEMP WAGES-RECP	66,080	0	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	273	19,000	19,000	0	19,000	0	19,000
53 1412	OT PAY - RECEIPTS	2,675	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	306	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	156	0	0	0	0	0	0
53 1432	SHIFT PREM PAY - RECEIPT	95	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	11,279	10,550	10,550	0	10,550	0	10,550
53 1511	SOCIAL SEC CONTRIB-APPRO	65,143	71,092	67,771	0	67,771	0	67,771
53 1512	SOCIAL SEC CONTRIB-RECPT	19,135	27,458	25,013	0	25,013	0	25,013
53 1521	REG RETIRE CONTRIB-APPRO	112,318	123,568	117,492	0	117,492	0	117,492
53 1522	REG RETIRE CONTRIB-RECPT	26,461	48,629	46,330	0	46,330	0	46,330
53 1561	MED INS CONTRIB-APPRO	63,281	78,124	72,932	0	72,932	0	72,932
53 1562	MED INS CONTRIB-RECPTS	18,000	33,360	29,854	0	29,854	0	29,854
53 1576	FLEX SPENDING TRANSACTIO	710	75	75	0	75	0	75
53 1631	WRKER COMP-MED PAYMENTS	605	0	0	0	0	0	0
53 1664	NONTAX EMPL CELL PHONE	928	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,416,328	1,670,532	1,580,923	0	1,580,923	0	1,580,923
53 2133	EMPLYEE/EMPLYMENT PHYSIC	0	500	500	0	500	0	500
53 2140	INFORMATN TECHNOLOGY SVC	39,326	37,125	37,125	0	37,125	0	37,125
53 2170	ADMIN SERVICES	30,542	32,956	32,956	0	32,956	0	32,956
53 2181	WORKSHOP EXP-FOOD SERV	2,947	500	500	0	500	0	500
53 2182	LAUNDRY SERVICES	0	100	100	0	100	0	100
53 2199	MISC CONTRACTUAL SERVICE	32,055	13,600	13,600	0	13,600	0	13,600
53 2300	REPAIR SERVICES	7,531	8,000	8,000	0	8,000	0	8,000
53 2400	MAINTENANCE AGREEMENTS	38,787	25,100	25,100	0	25,100	0	25,100
53 2500	RENTALS/LEASES	1,011	400	400	0	400	0	400
53 2700	TRAVEL&OTHER EMPLOYEE EX	66,473	99,440	99,440	0	99,440	0	99,440
53 2800	COMMUNICATION&DATA PROC	43,632	69,633	69,633	0	69,633	0	69,633
53 2900	OTHER SERVICES	15,651	32,091	32,091	0	32,091	0	32,091
TOTAL PURCHASED SERVICES		277,955	319,445	319,445	0	319,445	0	319,445
53 3100	GENERAL ADMIN SUPPLIES	4,321	14,400	14,400	0	14,400	0	14,400
53 3200	FACILITY & HARDWARE SUPP	8,872	1,915	1,915	0	1,915	0	1,915
53 3300	VEHICLE/EQUIP OPER SUPPL	4,625	5,150	5,150	0	5,150	0	5,150
53 3400	FOOD & DIETARY SUPPLIES	663	100	100	0	100	0	100

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1017 Emergency Programs Division

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3500	CLOTHING & RECREATNL SUP	3,601	5,000	5,000	0	5,000	0	5,000
53 3700	RESEARCH/DEVELOP& ED SUP	7,013	2,000	2,000	0	2,000	0	2,000
53 3900	OTHER MATERIALS & SUPP	5,503	2,500	2,500	0	2,500	0	2,500
TOTAL SUPPLIES		34,598	31,065	31,065	0	31,065	0	31,065
53 4400	OTHER STRUCTURES&IMPROVE	0	1,500	1,500	0	1,500	0	1,500
53 4500	EQUIPMENT	138,850	24,766	24,766	0	24,766	0	24,766
53 4700	INTANGIBLE ASSETS	49,607	10,000	10,000	0	10,000	0	10,000
TOTAL PROPERTY, PLANT & EQUIPMT		188,457	36,266	36,266	0	36,266	0	36,266
53 5800	OTHER ADMINISTRATIVE EXP	1,179	5,300	5,300	0	5,300	0	5,300
53 5900	OTHER EXPENSES	8,657	3,945	3,945	0	3,945	0	3,945
TOTAL OTHER EXPENSES & ADJUSTMEN		9,836	9,245	9,245	0	9,245	0	9,245
53 8155	TRANS TO 1510 SHORTFALL	86,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		86,000	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,013,174	2,066,553	1,976,944	0	1,976,944	0	1,976,944
ESTIMATED RECEIPTS								
43 2504	DHHS PUBLIC HEALTH E	146,204	251,438	178,919	0	178,919	0	178,919
43 2506	DHHS-MHTD PROJECT	73,856	80,092	80,096	0	80,096	0	80,096
43 2517	CRIME CONTROL - EMER MGM	24,402	0	0	0	0	0	0
43 4320	SALE OF SURPLUS PROPERTY	44	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	536	0	0	0	0	0	0
43 8117	TRANSFER FROM COMMERCE	12,417	0	0	0	0	0	0
53 8837	TRF GREENSTAR	110,864	0	0	0	0	0	0
53 8848	TRANSFER TO 10170007	0	829	115,084	0	115,084	0	115,084
53 8896	TRANSFER TO 10170028	122,468	136,023	52,686	0	52,686	0	52,686

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1017 Emergency Programs Division

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL RECEIPTS		490,791	468,382	426,785	0	426,785	0	426,785

NET APPROPRIATION		1,522,383	1,598,171	1,550,159	0	1,550,159	0	1,550,159

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1020 Markets

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	3,522,029	3,486,481	3,481,296	0	3,481,296	0	3,481,296
53 1212	SPA-REG SALARIES-RECPT	551,740	585,011	588,844	0	588,844	0	588,844
53 1221	SPA TIME-LIMITED SAL-APP	0	231,720	231,720	-231,720	0	-231,720	0
53 1311	REG(N S) TEMP WAGES-APPR	64,390	136,070	90,349	-25,186	65,163	-25,186	65,163
53 1312	REG(N S) TEMP WAGES-RECPT	75,203	29,846	75,567	0	75,567	0	75,567
53 1321	CONTR EMPL PER IRS-APPRO	37,235	34,218	34,218	0	34,218	0	34,218
53 1411	OT PAY - APPROPRIATED	5,822	25,648	25,648	-3,000	22,648	-3,000	22,648
53 1412	OT PAY - RECEIPTS	1,185	2,560	2,560	0	2,560	0	2,560
53 1421	HOLIDAY PAY - APPRO	5,230	5,057	5,057	-1,577	3,480	-1,577	3,480
53 1422	HOLIDAY PAY - RECEIPTS	3,807	1,825	1,825	0	1,825	0	1,825
53 1431	SHIFT PREM PAY - APPRO	7,659	1,262	1,262	0	1,262	0	1,262
53 1432	SHIFT PREM PAY - RECEIPT	13,698	7,300	7,300	0	7,300	0	7,300
53 1461	EPA&SPA-LONGVTY PAY-APPR	65,527	80,484	80,484	-890	79,594	-890	79,594
53 1462	EPA&SPA-LONGVTY PAY-REC	10,756	1,342	1,342	0	1,342	0	1,342
53 1511	SOCIAL SEC CONTRIB-APPRO	273,668	301,306	298,379	-20,072	278,307	-20,072	278,307
53 1512	SOCIAL SEC CONTRIB-RECPT	46,402	48,034	51,830	0	51,830	0	51,830
53 1521	REG RETIRE CONTRIB-APPRO	475,909	529,271	528,347	-26,498	501,849	-26,498	501,849
53 1522	REG RETIRE CONTRIB-RECPT	73,144	83,394	83,795	0	83,795	0	83,795
53 1561	MED INS CONTRIB-APPRO	358,972	410,323	408,092	-34,766	373,326	-34,766	373,326
53 1562	MED INS CONTRIB-RECPTS	78,325	88,370	90,341	0	90,341	0	90,341
53 1576	FLEX SPENDING TRANSACTIO	5,768	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	0	5,687	5,687	0	5,687	0	5,687
53 1627	ST DISABILITY PMT-APP	16,418	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	70,209	13,754	13,754	0	13,754	0	13,754
53 1632	WRKER COMP-TEMP DIS PAYM	26,499	4,544	4,544	0	4,544	0	4,544
53 1664	NONTAX EMPL CELL PHONE	427	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		5,790,022	6,113,507	6,112,241	-343,709	5,768,532	-343,709	5,768,532
53 2110	LEGAL SERVICES	226	0	0	0	0	0	0
53 2133	EMPLYEE/EMPLYMENT PHYSIC	329	150	150	-50	100	-50	100
53 2170	ADMIN SERVICES	0	540	540	0	540	0	540
53 2181	WORKSHOP EXP-FOOD SERV	405	0	0	0	0	0	0
53 2182	LAUNDRY SERVICES	75	2,802	2,802	-2,000	802	-2,000	802
53 2184	JANITORIAL SER AGREEMENT	11,629	19,212	19,212	0	19,212	0	19,212
53 2185	WASTE REM/RECY SER AGREE	42,851	67,468	67,468	-7,256	60,212	-7,256	60,212
53 2186	SECURITY SERVICES	541	414	414	0	414	0	414
53 2187	PEST CONTROL SERVICES	6,007	7,177	7,177	-2,009	5,168	-2,009	5,168
53 2199	MISC CONTRACTUAL SERVICE	515,177	145,228	145,228	-123,501	21,727	-123,501	21,727
53 2200	UTILITY/ENERGY SERVICES	376,704	396,553	396,553	-90,139	306,414	-90,139	306,414
53 2300	REPAIR SERVICES	228,132	170,798	170,798	-11,020	159,778	-11,020	159,778

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1020 Markets

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2400	MAINTENANCE AGREEMENTS	9,481	24,937	24,937	-2,000	22,937	-2,000	22,937
53 2500	RENTALS/LEASES	221,403	220,434	220,434	-17,450	202,984	-17,450	202,984
53 2700	TRAVEL&OTHER EMPLOYEE EX	265,582	375,987	375,987	-68,404	307,583	-68,404	307,583
53 2800	COMMUNICATION&DATA PROC	1,036,411	1,148,530	1,148,530	-464,917	683,613	-464,917	683,613
53 2900	OTHER SERVICES	89,051	78,476	78,476	-10,302	68,174	-10,302	68,174
TOTAL PURCHASED SERVICES		2,804,004	2,658,706	2,658,706	-799,048	1,859,658	-799,048	1,859,658
53 3100	GENERAL ADMIN SUPPLIES	83,985	106,844	106,844	-25,867	80,977	-25,867	80,977
53 3200	FACILITY & HARDWARE SUPP	53,008	61,794	61,794	-4,300	57,494	-4,300	57,494
53 3300	VEHICLE/EQUIP OPER SUPPL	110,103	77,079	77,079	-11,080	65,999	-11,080	65,999
53 3400	FOOD & DIETARY SUPPLIES	510	0	0	0	0	0	0
53 3500	CLOTHING & RECREATNL SUP	980	1,531	1,531	-500	1,031	-500	1,031
53 3600	DRUGS/PHARMACEUTICAL SUP	0	350	350	0	350	0	350
53 3700	RESEARCH/DEVELOP& ED SUP	0	300	300	0	300	0	300
53 3800	PURCHASES FOR RESALE	56,398	36,614	36,614	0	36,614	0	36,614
53 3900	OTHER MATERIALS & SUPP	47,281	89,833	89,833	-7,484	82,349	-7,484	82,349
TOTAL SUPPLIES		352,265	374,345	374,345	-49,231	325,114	-49,231	325,114
53 4400	OTHER STRUCTURES&IMPROVE	750	0	0	0	0	0	0
53 4500	EQUIPMENT	166,645	72,445	72,445	-12,050	60,395	-12,050	60,395
53 4600	ART,OTHER ARTIFACTS&LIT	0	1,000	1,000	0	1,000	0	1,000
53 4700	INTANGIBLE ASSETS	1,481	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		168,876	73,445	73,445	-12,050	61,395	-12,050	61,395
53 5100	LEGAL,LICENSE&PERMIT CST	770	500	500	0	500	0	500
53 5200	PENSION PAYMENTS	-9,441	2,285	2,285	0	2,285	0	2,285
53 5300	DEBT SERVICE	144,190	77,800	77,800	0	77,800	0	77,800
53 5800	OTHER ADMINISTRATIVE EXP	30,664	21,189	21,189	-4,292	16,897	-4,292	16,897
53 5900	OTHER EXPENSES	52,973	68,761	68,761	-15,000	53,761	-15,000	53,761
TOTAL OTHER EXPENSES & ADJUSTMEN		219,156	170,535	170,535	-19,292	151,243	-19,292	151,243
53 6E30	NON GOVT RECEIPTIENT	316,716	0	0	0	0	0	0
53 6430	GOVT RECEIPTIENT	382,758	0	0	0	0	0	0
53 6926	AID FOR ORGANIC CERTIF	54,246	0	0	0	0	0	0
53 6935	AID FOR GAP CERTIFICATIO	36,000	0	0	0	0	0	0
53 6980	AID FOR GAP & WATER ANA	2,889	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		792,609	0	0	0	0	0	0

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1020 Markets

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8155	TRANS TO 1510 SHORTFALL	50,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		50,000	0	0	0	0	0	0

TOTAL REQUIREMENTS		10,176,932	9,390,538	9,389,272	-1,223,330	8,165,942	-1,223,330	8,165,942

ESTIMATED RECEIPTS								
43 4150	FOOD & VENDING SVC	424	27,946	27,946	0	27,946	0	27,946
43 4310	SALE OF PUBLICATIONS	2,663	3,000	3,000	0	3,000	0	3,000
43 4320	SALE OF SURPLUS PROPERTY	1,908	36,999	36,999	0	36,999	0	36,999
43 4390	OTHER SALES OF GOODS	76,217	70,000	70,000	0	70,000	0	70,000
43 4410	RENTAL OF REAL PROPERTY	828,132	839,078	839,078	-59,500	779,578	-59,500	779,578
43 5700	GATE/ADMISSION FEES	855,149	830,702	823,034	-51,100	771,934	-51,100	771,934
43 7113	INSURANCE RECOVERIES	98,542	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	18,293	0	0	0	0	0	0
43 7992	IMP/PETTY CASH REDEPOS	9,720	10,550	10,550	-500	10,050	-500	10,050
43 8143	TRANSFER FR CODE 23700	208,769	0	0	0	0	0	0
53 8343	PRIOR YEAR REIMBURSEMENT	161	0	0	0	0	0	0
53 8803	FRASER FIR CHRISTMAS TRE	3,930	0	0	0	0	0	0
53 8812	MARKET NEWS SERVICE	5,000	5,000	5,000	0	5,000	0	5,000
53 8822	USDA-SPECIALTY CROPS	995,222	0	0	0	0	0	0
53 8839	USDA NOP COST SHARE	68,521	0	0	0	0	0	0

TOTAL RECEIPTS		3,172,651	1,823,275	1,815,607	-111,100	1,704,507	-111,100	1,704,507

NET APPROPRIATION		7,004,281	7,567,263	7,573,665	-1,112,230	6,461,435	-1,112,230	6,461,435

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1027 Property and Construction

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	287,387	292,728	347,679	0	347,679	0	347,679
53 1212	SPA-REG SALARIES-RECPT	129,388	130,942	130,942	0	130,942	0	130,942
53 1461	EPA&SPA-LONGVTY PAY-APPR	6,141	6,991	6,991	0	6,991	0	6,991
53 1462	EPA&SPA-LONGVTY PAY-REC	3,775	2,922	3,775	0	3,775	0	3,775
53 1511	SOCIAL SEC CONTRIB-APPRO	19,303	23,176	27,478	0	27,478	0	27,478
53 1512	SOCIAL SEC CONTRIB-RECPT	9,769	10,185	10,306	0	10,306	0	10,306
53 1521	REG RETIRE CONTRIB-APPRO	38,591	41,429	49,476	0	49,476	0	49,476
53 1522	REG RETIRE CONTRIB-RECPT	17,471	18,633	19,128	0	19,128	0	19,128
53 1561	MED INS CONTRIB-APPRO	21,203	22,326	27,518	0	27,518	0	27,518
53 1562	MED INS CONTRIB-RECPTS	13,314	14,019	14,019	0	14,019	0	14,019
53 1576	FLEX SPENDING TRANSACTIO	919	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		547,261	563,351	637,312	0	637,312	0	637,312
53 2300	REPAIR SERVICES	0	501	501	0	501	0	501
53 2400	MAINTENANCE AGREEMENTS	1,154	248	248	0	248	0	248
53 2700	TRAVEL&OTHER EMPLOYEE EX	9,205	13,202	13,202	0	13,202	0	13,202
53 2800	COMMUNICATION&DATA PROC	5,252	3,832	3,832	0	3,832	0	3,832
53 2900	OTHER SERVICES	219	1,938	1,938	0	1,938	0	1,938
TOTAL PURCHASED SERVICES		15,830	19,721	19,721	0	19,721	0	19,721
53 3100	GENERAL ADMIN SUPPLIES	2,059	4,332	4,332	0	4,332	0	4,332
53 3300	VEHICLE/EQUIP OPER SUPPL	1,588	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	177	294	294	0	294	0	294
TOTAL SUPPLIES		3,824	4,626	4,626	0	4,626	0	4,626
53 4500	EQUIPMENT	14,286	375	375	0	375	0	375
TOTAL PROPERTY, PLANT & EQUIPMT		14,286	375	375	0	375	0	375
53 5800	OTHER ADMINISTRATIVE EXP	726	1,567	1,567	0	1,567	0	1,567
53 5900	OTHER EXPENSES	801	200	200	0	200	0	200
TOTAL OTHER EXPENSES & ADJUSTMEN		1,527	1,767	1,767	0	1,767	0	1,767
53 8155	TRANS TO 1510 SHORTFALL	10,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		10,000	0	0	0	0	0	0

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1027 Property and Construction

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
<hr/>								
TOTAL REQUIREMENTS		592,728	589,840	663,801	0	663,801	0	663,801
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ESTIMATED RECEIPTS								
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43	4320 SALE OF SURPLUS PROPERTY	6	0	0	0	0	0	0
43	8121 TRANSFER FROM 53700	0	17,221	0	0	0	0	0
43	8128 TRANSFER-FROM CODE 53750	138,962	141,896	142,633	0	142,633	0	142,633
43	8145 TRANSFER FROM CODE 53725	0	182	17,769	0	17,769	0	17,769
43	8191 TRNSF-INDIRECT RESERVE	17,586	17,402	17,768	0	17,768	0	17,768
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TOTAL RECEIPTS		156,554	176,701	178,170	0	178,170	0	178,170
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NET APPROPRIATION		436,174	413,139	485,631	0	485,631	0	485,631

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1040 Agronomic Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	2,291,867	2,511,930	2,499,929	0	2,499,929	0	2,499,929
53 1311	REG(N S) TEMP WAGES-APPR	52,334	53,891	53,891	0	53,891	0	53,891
53 1411	OT PAY - APPROPRIATED	1,914	796	796	0	796	0	796
53 1421	HOLIDAY PAY - APPRO	250	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	52,280	48,554	48,554	0	48,554	0	48,554
53 1511	SOCIAL SEC CONTRIB-APPRO	175,763	200,443	200,679	0	200,679	0	200,679
53 1521	REG RETIRE CONTRIB-APPRO	307,654	355,499	355,763	0	355,763	0	355,763
53 1561	MED INS CONTRIB-APPRO	258,335	295,944	295,944	0	295,944	0	295,944
53 1576	FLEX SPENDING TRANSACTIO	3,150	0	0	0	0	0	0
53 1627	ST DISABILITY PMT-APP	12,108	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	1,311	3,832	3,832	0	3,832	0	3,832
53 1632	WRKER COMP-TEMP DIS PAYM	0	3,844	3,844	0	3,844	0	3,844
53 1641	INMATE LABOR	445	100	100	0	100	0	100
53 1664	NONTAX EMPL CELL PHONE	72	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		3,157,483	3,474,833	3,463,332	0	3,463,332	0	3,463,332
53 2170	ADMIN SERVICES	890	0	0	0	0	0	0
53 2182	LAUNDRY SERVICES	336	25	25	0	25	0	25
53 2183	LABORATORY SERVICES	0	2,025	2,025	0	2,025	0	2,025
53 2184	JANITORIAL SER AGREEMENT	19,342	15,536	15,536	0	15,536	0	15,536
53 2185	WASTE REM/RECY SER AGREE	9,174	12,600	12,600	0	12,600	0	12,600
53 2187	PEST CONTROL SERVICES	715	1,220	1,220	0	1,220	0	1,220
53 2188	LAWNS & GROUNDS SERV.	7,160	9,200	9,200	0	9,200	0	9,200
53 2199	MISC CONTRACTUAL SERVICE	305	4,232	4,232	0	4,232	0	4,232
53 2200	UTILITY/ENERGY SERVICES	217,613	218,743	218,743	0	218,743	0	218,743
53 2300	REPAIR SERVICES	75,459	48,815	48,815	0	48,815	0	48,815
53 2400	MAINTENANCE AGREEMENTS	72,104	66,672	66,672	0	66,672	0	66,672
53 2500	RENTALS/LEASES	5,196	350	350	0	350	0	350
53 2700	TRAVEL&OTHER EMPLOYEE EX	8,164	26,480	26,480	0	26,480	0	26,480
53 2800	COMMUNICATION&DATA PROC	61,526	67,705	67,705	0	67,705	0	67,705
53 2900	OTHER SERVICES	15,110	11,702	11,702	0	11,702	0	11,702
TOTAL PURCHASED SERVICES		493,094	485,305	485,305	0	485,305	0	485,305
53 3100	GENERAL ADMIN SUPPLIES	14,485	16,844	16,844	0	16,844	0	16,844
53 3200	FACILITY & HARDWARE SUPP	2,254	5,175	5,175	0	5,175	0	5,175
53 3300	VEHICLE/EQUIP OPER SUPPL	24,411	35,048	35,048	0	35,048	0	35,048
53 3500	CLOTHING & RECREATNL SUP	1,382	900	900	0	900	0	900
53 3700	RESEARCH/DEVELOP& ED SUP	268,874	214,502	214,502	0	214,502	0	214,502
53 3900	OTHER MATERIALS & SUPP	75	3,215	3,215	0	3,215	0	3,215

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1040 Agronomic Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL SUPPLIES		311,481	275,684	275,684	0	275,684	0	275,684

53	4500 EQUIPMENT	141,511	194,209	194,209	0	194,209	0	194,209
53	4600 ART,OTHER ARTIFACTS&LIT	0	1,728	1,728	0	1,728	0	1,728

TOTAL PROPERTY, PLANT & EQUIPMT		141,511	195,937	195,937	0	195,937	0	195,937

53	5100 LEGAL,LICENSE&PERMIT CST	2,858	2,850	2,850	0	2,850	0	2,850
53	5200 PENSION PAYMENTS	0	363	363	0	363	0	363
53	5800 OTHER ADMINISTRATIVE EXP	3,519	3,625	3,625	0	3,625	0	3,625
53	5900 OTHER EXPENSES	1,226	784	784	0	784	0	784

TOTAL OTHER EXPENSES & ADJUSTMEN		7,603	7,622	7,622	0	7,622	0	7,622

53	8155 TRANS TO 1510 SHORTFALL	60,000	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		60,000	0	0	0	0	0	0

TOTAL REQUIREMENTS		4,171,172	4,439,381	4,427,880	0	4,427,880	0	4,427,880

ESTIMATED RECEIPTS								

43	4320 SALE OF SURPLUS PROPERTY	1,404	2,000	2,000	0	2,000	0	2,000
43	5400 INSPECTION/EXAM FEES	392,060	416,987	416,987	0	416,987	0	416,987
43	5500 FINES,PENAL, ASSESS FEE	558,249	776,983	776,983	0	776,983	0	776,983
43	7992 IMP/PETTY CASH REDEPOS	0	100	100	0	100	0	100
53	8827 NURSERY PROD-CONS SURV	5,000	0	0	0	0	0	0

TOTAL RECEIPTS		956,713	1,196,070	1,196,070	0	1,196,070	0	1,196,070

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1040 Agronomic Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
NET	APPROPRIATION	3,214,459	3,243,311	3,231,810	0	3,231,810	0	3,231,810

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1050 Federal - State Agricultural Statistics

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	1,459,990	1,488,327	1,577,125	0	1,577,125	0	1,577,125
53 1212	SPA-REG SALARIES-RECPT	287,687	369,183	326,112	0	326,112	0	326,112
53 1311	REG(N S) TEMP WAGES-APPR	19,395	7,320	7,320	0	7,320	0	7,320
53 1411	OT PAY - APPROPRIATED	7,940	10,418	10,418	0	10,418	0	10,418
53 1412	OT PAY - RECEIPTS	5,143	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	186	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	30,174	18,924	18,924	0	18,924	0	18,924
53 1462	EPA&SPA-LONGVTY PAY-REC	3,119	4,656	4,656	0	4,656	0	4,656
53 1511	SOCIAL SEC CONTRIB-APPRO	109,845	128,019	134,910	0	134,910	0	134,910
53 1512	SOCIAL SEC CONTRIB-RECPT	22,407	28,242	25,005	0	25,005	0	25,005
53 1521	REG RETIRE CONTRIB-APPRO	200,306	217,102	230,258	0	230,258	0	230,258
53 1522	REG RETIRE CONTRIB-RECPT	35,099	52,296	46,152	0	46,152	0	46,152
53 1561	MED INS CONTRIB-APPRO	136,277	163,953	153,832	0	153,832	0	153,832
53 1562	MED INS CONTRIB-RECPTS	33,842	39,202	46,728	0	46,728	0	46,728
53 1576	FLEX SPENDING TRANSACTIO	2,785	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	0	139	139	0	139	0	139
53 1632	WRKER COMP-TEMP DIS PAYM	0	0	666	0	666	0	666
53 1664	NONTAX EMPL CELL PHONE	329	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		2,354,524	2,527,781	2,582,245	0	2,582,245	0	2,582,245
53 2110	LEGAL SERVICES	1,613	0	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	0	9,500	9,500	0	9,500	0	9,500
53 2145	SERVER SUPPORT SVC	-3,718	0	0	0	0	0	0
53 2170	ADMIN SERVICES	0	6,686	6,686	0	6,686	0	6,686
53 2199	MISC CONTRACTUAL SERVICE	22,871	11,274	11,274	0	11,274	0	11,274
53 2300	REPAIR SERVICES	15,220	2,000	2,000	0	2,000	0	2,000
53 2400	MAINTENANCE AGREEMENTS	247,019	3,160	3,160	0	3,160	0	3,160
53 2500	RENTALS/LEASES	1,676	3,725	3,725	0	3,725	0	3,725
53 2700	TRAVEL&OTHER EMPLOYEE EX	6,406	4,196	4,196	0	4,196	0	4,196
53 2800	COMMUNICATION&DATA PROC	110,985	191,451	191,451	0	191,451	0	191,451
53 2900	OTHER SERVICES	6,927	9,724	9,724	0	9,724	0	9,724
TOTAL PURCHASED SERVICES		408,999	241,716	241,716	0	241,716	0	241,716
53 3100	GENERAL ADMIN SUPPLIES	114,122	130,562	130,562	0	130,562	0	130,562
53 3200	FACILITY & HARDWARE SUPP	60,176	1,300	1,300	0	1,300	0	1,300
53 3300	VEHICLE/EQUIP OPER SUPPL	69	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	28	975	975	0	975	0	975
TOTAL SUPPLIES		174,395	132,837	132,837	0	132,837	0	132,837

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1050 Federal - State Agricultural Statistics

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 4500	EQUIPMENT	167,749	194,586	194,586	0	194,586	0	194,586
53 4700	INTANGIBLE ASSETS	8,222	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		175,971	194,586	194,586	0	194,586	0	194,586
53 5600	ASSET & OTHER ADJUSTMENT	2	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	1,517	1,438	1,438	0	1,438	0	1,438
53 5900	OTHER EXPENSES	417	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		1,936	1,438	1,438	0	1,438	0	1,438
53 6921	USDA-NASS	24,000	64,320	64,320	0	64,320	0	64,320
TOTAL AID & PUBLIC ASSISTANCE		24,000	64,320	64,320	0	64,320	0	64,320
53 8030	FINE-PENALTY-FORFEIT TRS	20	0	0	0	0	0	0
53 8991	MANDATORY CF-APPROP.	949	0	0	0	0	0	0
53 8992	MANDATORY C/F-RECEIPTS	56	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,025	0	0	0	0	0	0
TOTAL REQUIREMENTS		3,140,850	3,162,678	3,217,142	0	3,217,142	0	3,217,142
ESTIMATED RECEIPTS								
43 5100	BSNS LICENSE FEES	15,650	25,375	25,375	0	25,375	0	25,375
43 5500	FINES, PENAL, ASSESS FEE	95,619	110,604	142,721	0	142,721	0	142,721
43 8125	TRNSF FR CODE 63703	20,480	20,408	20,408	0	20,408	0	20,408
43 8126	TRANSFER FROM COOPS	21,657	21,657	21,657	0	21,657	0	21,657
43 8128	TRANSFER-FROM CODE 53750	0	29,030	29,030	0	29,030	0	29,030
43 8133	FRMRS MKT RAL INDIR COST	2,000	2,000	2,000	0	2,000	0	2,000
43 8144	TRANS FROM FUND 1160	0	22,809	22,809	0	22,809	0	22,809
43 8191	TRNSF-INDIRECT RESERVE	29,611	30,427	30,427	0	30,427	0	30,427
53 8341	PRINTING SUPPLIES	109,895	105,476	161,477	0	161,477	0	161,477
53 8805	FEDERAL REIMB EQUIP	428,582	467,084	346,096	0	346,096	0	346,096

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1050 Federal - State Agricultural Statistics

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

	TOTAL RECEIPTS	723,494	834,870	802,000	0	802,000	0	802,000

	NET APPROPRIATION	2,417,356	2,327,808	2,415,142	0	2,415,142	0	2,415,142

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1070 Commercial Feed and Pet Food

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	484,736	502,120	450,331	0	450,331	0	450,331
53 1212	SPA-REG SALARIES-RECPT	300,872	371,531	338,161	0	338,161	0	338,161
53 1222	TIME LIMITED SAL & WAG-R	78,087	34,158	108,548	0	108,548	0	108,548
53 1311	REG(N S) TEMP WAGES-APPR	5,640	0	0	0	0	0	0
53 1312	REG(N S) TEMP WAGES-RECP	6,756	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	216	14	14	0	14	0	14
53 1422	HOLIDAY PAY - RECEIPTS	138	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	7,902	15,885	15,885	0	15,885	0	15,885
53 1462	EPA&SPA-LONGVTY PAY-REC	4,808	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	36,958	37,677	38,374	0	38,374	0	38,374
53 1512	SOCIAL SEC CONTRIB-RECPT	29,305	31,036	34,174	0	34,174	0	34,174
53 1521	REG RETIRE CONTRIB-APPRO	64,687	63,923	63,736	0	63,736	0	63,736
53 1522	REG RETIRE CONTRIB-RECPT	50,368	59,314	63,574	0	63,574	0	63,574
53 1561	MED INS CONTRIB-APPRO	62,213	62,304	62,304	0	62,304	0	62,304
53 1562	MED INS CONTRIB-RECPTS	44,214	52,183	57,112	0	57,112	0	57,112
53 1576	FLEX SPENDING TRANSACTIO	1,553	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	0	1,771	1,771	0	1,771	0	1,771
TOTAL PERSONAL SERVICES		1,178,453	1,231,916	1,233,984	0	1,233,984	0	1,233,984
53 2150	ACADEMIC SERVICES	321	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	0	1,585	1,585	0	1,585	0	1,585
53 2200	UTILITY/ENERGY SERVICES	0	259	259	0	259	0	259
53 2300	REPAIR SERVICES	697	5,707	5,707	0	5,707	0	5,707
53 2400	MAINTENANCE AGREEMENTS	7,500	18,931	18,931	0	18,931	0	18,931
53 2500	RENTALS/LEASES	2,460	1,000	1,000	0	1,000	0	1,000
53 2700	TRAVEL&OTHER EMPLOYEE EX	56,955	46,165	46,165	0	46,165	0	46,165
53 2800	COMMUNICATION&DATA PROC	32,080	16,090	16,090	0	16,090	0	16,090
53 2900	OTHER SERVICES	2,815	640	640	0	640	0	640
TOTAL PURCHASED SERVICES		102,828	90,377	90,377	0	90,377	0	90,377
53 3100	GENERAL ADMIN SUPPLIES	4,447	5,003	5,003	0	5,003	0	5,003
53 3200	FACILITY & HARDWARE SUPP	0	600	600	0	600	0	600
53 3300	VEHICLE/EQUIP OPER SUPPL	90	0	0	0	0	0	0
53 3500	CLOTHING & RECREATNL SUP	53	125	125	0	125	0	125
53 3700	RESEARCH/DEVELOP& ED SUP	82,779	89,941	89,941	0	89,941	0	89,941
53 3900	OTHER MATERIALS & SUPP	4,896	5,523	5,523	0	5,523	0	5,523
TOTAL SUPPLIES		92,265	101,192	101,192	0	101,192	0	101,192

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1070 Commercial Feed and Pet Food

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 4500	EQUIPMENT	23,571	2,432	2,432	0	2,432	0	2,432
TOTAL PROPERTY, PLANT & EQUIPMT		23,571	2,432	2,432	0	2,432	0	2,432
53 5200	PENSION PAYMENTS	3,294	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	-10,749	2,276	2,276	0	2,276	0	2,276
53 5900	OTHER EXPENSES	1,184	2,453	2,453	0	2,453	0	2,453
TOTAL OTHER EXPENSES & ADJUSTMEN		-6,271	4,729	4,729	0	4,729	0	4,729
53 8030	FINE-PENALTY-FORFEIT TRS	66,272	0	0	0	0	0	0
53 81UI	TRANSFER TO UI	3,628	0	0	0	0	0	0
53 8104	TRANSFER TO 23700	250,000	0	0	0	0	0	0
53 8992	MANDATORY C/F-RECEIPTS	1,606	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		321,506	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,712,352	1,430,646	1,432,714	0	1,432,714	0	1,432,714
ESTIMATED RECEIPTS								
43 5100	BSNS LICENSE FEES	361,747	228,700	185,217	0	185,217	0	185,217
43 5400	INSPECTION/EXAM FEES	15,805	42,950	42,950	0	42,950	0	42,950
43 5500	FINES,PENAL, ASSESS FEE	559,230	413,697	411,290	0	411,290	0	411,290
43 7990	OTHER MISC REV-PROGRAM	169	0	0	0	0	0	0
53 88UI	FED FUNDS TRANS/REC	3,628	0	0	0	0	0	0
53 8850	FOOD & DRUG DHEW	344,436	48,639	147,876	0	147,876	0	147,876
43 8901	TRFR FR PRIOR FY-APPRO	1,606	0	0	0	0	0	0
TOTAL RECEIPTS		1,286,621	733,986	787,333	0	787,333	0	787,333

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1070 Commercial Feed and Pet Food

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
NET APPROPRIATION		425,731	696,660	645,381	0	645,381	0	645,381

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1080 Commercial Fertilizer Analysis

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	322,084	316,858	307,958	0	307,958	0	307,958
53 1411	OT PAY - APPROPRIATED	0	86	86	0	86	0	86
53 1461	EPA&SPA-LONGVTY PAY-APPR	6,294	7,061	7,061	0	7,061	0	7,061
53 1511	SOCIAL SEC CONTRIB-APPRO	23,146	24,147	23,656	0	23,656	0	23,656
53 1521	REG RETIRE CONTRIB-APPRO	43,044	44,499	43,824	0	43,824	0	43,824
53 1561	MED INS CONTRIB-APPRO	38,019	36,344	36,344	0	36,344	0	36,344
53 1576	FLEX SPENDING TRANSACTIO	1,100	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	177	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		433,864	428,995	418,929	0	418,929	0	418,929
53 2170	ADMIN SERVICES	170	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	382	453	453	0	453	0	453
53 2300	REPAIR SERVICES	0	2,347	2,347	0	2,347	0	2,347
53 2400	MAINTENANCE AGREEMENTS	19,752	100	100	0	100	0	100
53 2500	RENTALS/LEASES	0	25	25	0	25	0	25
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	2,000	2,000	0	2,000	0	2,000
53 2800	COMMUNICATION&DATA PROC	1,025	1,775	1,775	0	1,775	0	1,775
53 2900	OTHER SERVICES	32	165	165	0	165	0	165
TOTAL PURCHASED SERVICES		21,361	6,865	6,865	0	6,865	0	6,865
53 3100	GENERAL ADMIN SUPPLIES	1,463	2,752	2,752	0	2,752	0	2,752
53 3200	FACILITY & HARDWARE SUPP	46	185	185	0	185	0	185
53 3500	CLOTHING & RECREATNL SUP	0	100	100	0	100	0	100
53 3700	RESEARCH/DEVELOP& ED SUP	56,899	26,171	26,171	0	26,171	0	26,171
53 3900	OTHER MATERIALS & SUPP	1,215	7,235	7,235	0	7,235	0	7,235
TOTAL SUPPLIES		59,623	36,443	36,443	0	36,443	0	36,443
53 4500	EQUIPMENT	36,968	105,095	105,095	0	105,095	0	105,095
TOTAL PROPERTY, PLANT & EQUIPMT		36,968	105,095	105,095	0	105,095	0	105,095
53 5100	LEGAL, LICENSE&PERMIT CST	0	50	50	0	50	0	50
53 5200	PENSION PAYMENTS	0	17	17	0	17	0	17
53 5800	OTHER ADMINISTRATIVE EXP	59	497	497	0	497	0	497
53 5900	OTHER EXPENSES	0	144	144	0	144	0	144
TOTAL OTHER EXPENSES & ADJUSTMEN		59	708	708	0	708	0	708

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1080 Commercial Fertilizer Analysis

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8155	TRANS TO 1510 SHORTFALL	22,000	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		22,000	0	0	0	0	0	0

TOTAL REQUIREMENTS		573,875	578,106	568,040	0	568,040	0	568,040

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		573,875	578,106	568,040	0	568,040	0	568,040

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1090 Pesticide Control and Analysis

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	127,379	141,707	130,712	0	130,712	0	130,712
53 1212	SPA-REG SALARIES-RECPT	1,973,016	2,050,698	2,045,576	0	2,045,576	0	2,045,576
53 1311	REG(N S) TEMP WAGES-APPR	0	4,763	4,763	0	4,763	0	4,763
53 1312	REG(N S) TEMP WAGES-RECP	0	31,938	31,938	0	31,938	0	31,938
53 1411	OT PAY - APPROPRIATED	0	15	15	0	15	0	15
53 1412	OT PAY - RECEIPTS	68	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	0	60	60	0	60	0	60
53 1461	EPA&SPA-LONGVTY PAY-APPR	2,957	488	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	50,321	40,479	40,967	0	40,967	0	40,967
53 1511	SOCIAL SEC CONTRIB-APPRO	9,226	14,792	13,913	0	13,913	0	13,913
53 1512	SOCIAL SEC CONTRIB-RECPT	146,927	162,292	162,942	0	162,942	0	162,942
53 1521	REG RETIRE CONTRIB-APPRO	17,100	19,912	18,706	0	18,706	0	18,706
53 1522	REG RETIRE CONTRIB-RECPT	263,196	290,124	291,096	0	291,096	0	291,096
53 1561	MED INS CONTRIB-APPRO	9,862	20,505	15,576	0	15,576	0	15,576
53 1562	MED INS CONTRIB-RECPTS	227,039	249,479	254,408	0	254,408	0	254,408
53 1576	FLEX SPENDING TRANSACTIO	3,537	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	57	1,055	1,055	0	1,055	0	1,055
53 1651	COMPENSATION TO BOARD ME	150	500	500	0	500	0	500
53 1664	NONTAX EMPL CELL PHONE	116	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		2,830,951	3,028,807	3,012,227	0	3,012,227	0	3,012,227
53 2110	LEGAL SERVICES	54,357	15,310	15,310	0	15,310	0	15,310
53 2133	EMPLOYEE/EMPLOYMENT PHYSIC	0	500	500	0	500	0	500
53 2170	ADMIN SERVICES	0	3,935	3,935	0	3,935	0	3,935
53 2184	JANITORIAL SER AGREEMENT	7,382	9,600	9,600	0	9,600	0	9,600
53 2185	WASTE REM/RECY SER AGREE	231,373	150,000	150,000	0	150,000	0	150,000
53 2187	PEST CONTROL SERVICES	260	900	900	0	900	0	900
53 2199	MISC CONTRACTUAL SERVICE	1,127	0	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	501	0	0	0	0	0	0
53 2300	REPAIR SERVICES	14,298	26,676	26,676	0	26,676	0	26,676
53 2400	MAINTENANCE AGREEMENTS	639	6,605	6,605	0	6,605	0	6,605
53 2500	RENTALS/LEASES	6,771	12,356	12,356	0	12,356	0	12,356
53 2700	TRAVEL&OTHER EMPLOYEE EX	47,460	86,492	86,492	0	86,492	0	86,492
53 2800	COMMUNICATION&DATA PROC	107,798	95,916	95,916	0	95,916	0	95,916
53 2900	OTHER SERVICES	15,104	15,442	15,442	0	15,442	0	15,442
TOTAL PURCHASED SERVICES		487,070	423,732	423,732	0	423,732	0	423,732
53 3100	GENERAL ADMIN SUPPLIES	13,951	17,620	17,620	0	17,620	0	17,620
53 3200	FACILITY & HARDWARE SUPP	18	0	0	0	0	0	0

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1090 Pesticide Control and Analysis

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 3300	VEHICLE/EQUIP OPER SUPPL	67,010	63,729	63,729	0	63,729	0	63,729
53 3500	CLOTHING & RECREATNL SUP	1,519	1,300	1,300	0	1,300	0	1,300
53 3700	RESEARCH/DEVELOP& ED SUP	982	4,012	4,012	0	4,012	0	4,012
53 3900	OTHER MATERIALS & SUPP	8,764	32,080	32,080	0	32,080	0	32,080

TOTAL SUPPLIES		92,244	118,741	118,741	0	118,741	0	118,741

53 4500	EQUIPMENT	135,770	111,798	111,798	0	111,798	0	111,798
53 4600	ART, OTHER ARTIFACTS&LIT	0	300	300	0	300	0	300

TOTAL PROPERTY, PLANT & EQUIPMT		135,770	112,098	112,098	0	112,098	0	112,098

53 5100	LEGAL, LICENSE&PERMIT CST	0	1,000	1,000	0	1,000	0	1,000
53 5800	OTHER ADMINISTRATIVE EXP	948	4,875	4,875	0	4,875	0	4,875
53 5900	OTHER EXPENSES	18,404	23,214	23,214	0	23,214	0	23,214

TOTAL OTHER EXPENSES & ADJUSTMEN		19,352	29,089	29,089	0	29,089	0	29,089

53 7132	RESERVE-FEDERAL FUNDS	0	63,500	63,500	0	63,500	0	63,500

TOTAL RESERVES		0	63,500	63,500	0	63,500	0	63,500

53 8030	FINE-PENALTY-FORFEIT TRS	46,212	0	0	0	0	0	0
53 81UI	TRANSFER TO UI	3,304	0	0	0	0	0	0
53 8992	MANDATORY C/F-RECEIPTS	1,360	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		50,876	0	0	0	0	0	0

TOTAL REQUIREMENTS		3,616,263	3,775,967	3,759,387	0	3,759,387	0	3,759,387

ESTIMATED RECEIPTS								

43 4320	SALE OF SURPLUS PROPERTY	341	2,000	2,000	0	2,000	0	2,000
43 5100	BSNS LICENSE FEES	2,966,507	2,834,822	2,818,929	0	2,818,929	0	2,818,929
43 5300	CERTIFICATION FEES	54,110	42,623	42,623	0	42,623	0	42,623
43 5400	INSPECTION/EXAM FEES	153,210	194,359	194,359	0	194,359	0	194,359
43 5500	FINES, PENAL, ASSESS FEE	47,250	0	0	0	0	0	0
43 5600	REGISTRATION FEES	-25	0	0	0	0	0	0
53 88UI	FED FUNDS TRANS/REC	19,565	0	0	0	0	0	0

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1090 Pesticide Control and Analysis

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

53 8840	PESTICIDE ENFORCEMT	255,541	249,128	244,013	0	244,013	0	244,013
53 8841	PESTICIDE CERT	26,402	31,604	31,604	0	31,604	0	31,604
53 8843	PESTICIDES SPEC PROG	164,968	152,550	152,230	0	152,230	0	152,230
53 8885	RECORDKEEPING GRANT	64,172	23,457	23,457	0	23,457	0	23,457
43 8901	TRFR FR PRIOR FY-APPRO	800	0	0	0	0	0	0

TOTAL RECEIPTS		3,752,841	3,530,543	3,509,215	0	3,509,215	0	3,509,215

NET APPROPRIATION		-136,578	245,424	250,172	0	250,172	0	250,172

Fund Detail

13700 Agriculture and Consumer Services - General Fund

11S1 NCFS ARRA HAZARD MITIGAT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	0	0	0	0	0	0	0
53 1222	TIME LIMITED SAL & WAG-R	158,054	0	184,324	0	184,324	0	184,324
53 1312	REG(N S) TEMP WAGES-RECP	45,136	0	1,038	0	1,038	0	1,038
53 1412	OT PAY - RECEIPTS	95	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	75	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	16,116	0	13,963	0	13,963	0	13,963
53 1522	REG RETIRE CONTRIB-RECPT	21,420	0	26,109	0	26,109	0	26,109
53 1562	MED INS CONTRIB-RECPTS	14,177	0	23,364	0	23,364	0	23,364
53 1576	FLEX SPENDING TRANSACTIO	59	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		255,132	0	248,798	0	248,798	0	248,798
53 2123	ARRA BILLING RATE	1,038	0	0	0	0	0	0
53 2170	ADMIN SERVICES	14,651	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	320,066	0	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	1,375	0	0	0	0	0	0
53 2300	REPAIR SERVICES	537	0	0	0	0	0	0
53 2500	RENTALS/LEASES	180	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	11,202	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	5,460	0	0	0	0	0	0
53 2900	OTHER SERVICES	899	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		355,408	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	1,790	0	0	0	0	0	0
53 3200	FACILITY & HARDWARE SUPP	801	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	42,888	0	0	0	0	0	0
53 3500	CLOTHING & RECREATNL SUP	1,505	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	229	0	0	0	0	0	0
TOTAL SUPPLIES		47,213	0	0	0	0	0	0
53 4500	EQUIPMENT	362	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	870	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		1,232	0	0	0	0	0	0
53 5600	ASSET & OTHER ADJUSTMENT	1,302	0	16,136	0	16,136	0	16,136
TOTAL OTHER EXPENSES & ADJUSTMEN		1,302	0	16,136	0	16,136	0	16,136

Fund Detail

13700 Agriculture and Consumer Services - General Fund

11S1 NCFS ARRA HAZARD MITIGAT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		660,287	0	264,934	0	264,934	0	264,934

ESTIMATED RECEIPTS								

43	7300 INDIRECT COST RECEIPT	1,302	0	16,136	0	16,136	0	16,136
53	88S4 ARRA HAZARD MITIGATION	476,334	0	248,798	0	248,798	0	248,798

TOTAL RECEIPTS		477,636	0	264,934	0	264,934	0	264,934

NET APPROPRIATION		182,651	0	0	0	0	0	0

Fund Detail

13700 Agriculture and Consumer Services - General Fund

11S3 NCFS ARRA REGNL LONGLEAF

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1222	TIME LIMITED SAL & WAG-R	38,203	0	21,970	0	21,970	0	21,970
53 1312	REG(N S) TEMP WAGES-RECP	66,341	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	1,807	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	8,114	0	1,682	0	1,682	0	1,682
53 1522	REG RETIRE CONTRIB-RECPT	5,012	0	3,126	0	3,126	0	3,126
53 1562	MED INS CONTRIB-RECPTS	5,136	0	2,596	0	2,596	0	2,596
53 1576	FLEX SPENDING TRANSACTIO	21	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	7,103	0	0	0	0	0	0
53 1632	WRKER COMP-TEMP DIS PAYM	2,640	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		134,377	0	29,374	0	29,374	0	29,374
53 2123	ARRA BILLING RATE	83	0	0	0	0	0	0
53 2170	ADMIN SERVICES	6,593	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	13,200	0	0	0	0	0	0
53 2500	RENTALS/LEASES	963	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	7,329	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	6,999	0	0	0	0	0	0
53 2900	OTHER SERVICES	1,526	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		36,693	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	413	0	0	0	0	0	0
53 3200	FACILITY & HARDWARE SUPP	135,216	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	1,256	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	14,985	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	629	0	0	0	0	0	0
TOTAL SUPPLIES		152,499	0	0	0	0	0	0
53 4500	EQUIPMENT	4,761	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	850	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		5,611	0	0	0	0	0	0
53 5600	ASSET & OTHER ADJUSTMENT	1,179	0	0	0	0	0	0
53 5900	OTHER EXPENSES	11	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		1,190	0	0	0	0	0	0

Fund Detail

13700 Agriculture and Consumer Services - General Fund

11S4 NCFS ARRA SEDIMENT BMP

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1222	TIME LIMITED SAL & WAG-R	80,899	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	5,958	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	10,444	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	7,115	0	0	0	0	0	0
53 1576	FLEX SPENDING TRANSACTIO	95	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		104,511	0	0	0	0	0	0
53 2123	ARRA BILLING RATE	50	0	0	0	0	0	0
53 2900	OTHER SERVICES	6	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		56	0	0	0	0	0	0
TOTAL REQUIREMENTS		104,567	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53 88S8	ARRA SEDIMENT BMPS	16,020	0	0	0	0	0	0
TOTAL RECEIPTS		16,020	0	0	0	0	0	0
NET APPROPRIATION		88,547	0	0	0	0	0	0

Fund Detail

13700 Agriculture and Consumer Services - General Fund

11S5 NCFS ARRA GRANDFATHER MT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2800	COMMUNICATION&DATA PROC	29	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		29	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	1,499	0	0	0	0	0	0
53 3200	FACILITY & HARDWARE SUPP	4,502	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	1,100	0	0	0	0	0	0
TOTAL SUPPLIES		7,101	0	0	0	0	0	0
TOTAL REQUIREMENTS		7,130	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53 88SA	ARRA GRANDFATHER MTN.	1,122	0	0	0	0	0	0
TOTAL RECEIPTS		1,122	0	0	0	0	0	0
NET APPROPRIATION		6,008	0	0	0	0	0	0

Fund Detail

13700 Agriculture and Consumer Services - General Fund

11S7 NCFS ARRA LINVILLE GORGE

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1222	TIME LIMITED SAL & WAG-R	13,651	0	29,992	0	29,992	0	29,992
53 1512	SOCIAL SEC CONTRIB-RECPT	1,044	0	3,546	0	3,546	0	3,546
53 1522	REG RETIRE CONTRIB-RECPT	1,791	0	6,081	0	6,081	0	6,081
53 1562	MED INS CONTRIB-RECPTS	1,704	0	6,731	0	6,731	0	6,731
53 1576	FLEX SPENDING TRANSACTIO	15	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		18,205	0	46,350	0	46,350	0	46,350
53 3100	GENERAL ADMIN SUPPLIES	0	0	6,345	0	6,345	0	6,345
TOTAL SUPPLIES		0	0	6,345	0	6,345	0	6,345
TOTAL REQUIREMENTS		18,205	0	52,695	0	52,695	0	52,695
ESTIMATED RECEIPTS								
53 88SC	ARRA NC INVASIVE SPECIES	0	0	52,695	0	52,695	0	52,695
TOTAL RECEIPTS		0	0	52,695	0	52,695	0	52,695
NET APPROPRIATION		18,205	0	0	0	0	0	0

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1100 Food, Drug, and Cosmetic Analysis

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	4,175,621	4,400,714	4,359,605	0	4,359,605	0	4,359,605
53 1212	SPA-REG SALARIES-RECPT	263,577	278,668	480,809	0	480,809	0	480,809
53 1222	TIME LIMITED SAL & WAG-R	222,391	157,985	478,676	0	478,676	0	478,676
53 1311	REG(N S) TEMP WAGES-APPR	63,845	24,376	24,376	0	24,376	0	24,376
53 1312	REG(N S) TEMP WAGES-RECP	103,700	0	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	873	2,023	2,023	0	2,023	0	2,023
53 1412	OT PAY - RECEIPTS	261	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	719	53	53	0	53	0	53
53 1422	HOLIDAY PAY - RECEIPTS	71	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	53	0	0	0	0	0	0
53 1432	SHIFT PREM PAY - RECEIPT	39	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	72,423	95,919	95,919	0	95,919	0	95,919
53 1462	EPA&SPA-LONGVTY PAY-REC	2,248	7,231	7,231	0	7,231	0	7,231
53 1511	SOCIAL SEC CONTRIB-APPRO	314,849	344,408	344,363	0	344,363	0	344,363
53 1512	SOCIAL SEC CONTRIB-RECPT	44,037	33,692	73,739	0	73,739	0	73,739
53 1521	REG RETIRE CONTRIB-APPRO	566,828	619,099	620,372	0	620,372	0	620,372
53 1522	REG RETIRE CONTRIB-RECPT	63,972	80,498	136,885	0	136,885	0	136,885
53 1561	MED INS CONTRIB-APPRO	444,782	498,172	498,432	0	498,432	0	498,432
53 1562	MED INS CONTRIB-RECPTS	62,207	63,551	125,906	0	125,906	0	125,906
53 1576	FLEX SPENDING TRANSACTIO	7,433	0	0	0	0	0	0
53 1627	ST DISABILITY PMT-APP	12,580	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	122	574	574	0	574	0	574
53 1664	NONTAX EMPL CELL PHONE	1,140	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		6,423,771	6,606,963	7,248,963	0	7,248,963	0	7,248,963
53 2110	LEGAL SERVICES	5,722	3,800	3,800	0	3,800	0	3,800
53 2133	EMPLOYEE/EMPLOYMENT PHYSIC	0	200	200	0	200	0	200
53 2150	ACADEMIC SERVICES	330	0	0	0	0	0	0
53 2170	ADMIN SERVICES	550	165	165	0	165	0	165
53 2183	LABORATORY SERVICES	92,825	109,800	109,800	0	109,800	0	109,800
53 2184	JANITORIAL SER AGREEMENT	20,111	29,000	29,000	0	29,000	0	29,000
53 2185	WASTE REM/RECY SER AGREE	7,113	15,266	15,266	0	15,266	0	15,266
53 2187	PEST CONTROL SERVICES	715	760	760	0	760	0	760
53 2199	MISC CONTRACTUAL SERVICE	91,700	4,619	4,619	0	4,619	0	4,619
53 2200	UTILITY/ENERGY SERVICES	521,034	464,384	464,384	0	464,384	0	464,384
53 2300	REPAIR SERVICES	80,400	95,263	95,263	0	95,263	0	95,263
53 2400	MAINTENANCE AGREEMENTS	156,703	4,385	4,385	0	4,385	0	4,385
53 2500	RENTALS/LEASES	25,516	42,410	42,410	0	42,410	0	42,410
53 2700	TRAVEL&OTHER EMPLOYEE EX	339,948	182,821	182,821	0	182,821	0	182,821
53 2800	COMMUNICATION&DATA PROC	166,961	141,659	141,659	0	141,659	0	141,659

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1100 Food, Drug, and Cosmetic Analysis

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2900	OTHER SERVICES	19,831	10,924	10,924	0	10,924	0	10,924
TOTAL PURCHASED SERVICES		1,529,459	1,105,456	1,105,456	0	1,105,456	0	1,105,456
53 3000	SUPPLIES	0	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	39,839	37,972	37,972	0	37,972	0	37,972
53 3200	FACILITY & HARDWARE SUPP	1,833	6,300	6,300	0	6,300	0	6,300
53 3300	VEHICLE/EQUIP OPER SUPPL	20,263	4,332	4,332	0	4,332	0	4,332
53 3500	CLOTHING & RECREATNL SUP	2,391	3,162	3,162	0	3,162	0	3,162
53 3700	RESEARCH/DEVELOP& ED SUP	528,704	276,562	276,562	0	276,562	0	276,562
53 3900	OTHER MATERIALS & SUPP	60,942	23,027	23,027	0	23,027	0	23,027
TOTAL SUPPLIES		653,972	351,355	351,355	0	351,355	0	351,355
53 4300	BUILDINGS - CONSTRUCTED	0	2,000	2,000	0	2,000	0	2,000
53 4400	OTHER STRUCTURES&IMPROVE	60,000	0	0	0	0	0	0
53 4500	EQUIPMENT	842,651	765,667	765,667	0	765,667	0	765,667
53 4700	INTANGIBLE ASSETS	3,533	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		906,184	767,667	767,667	0	767,667	0	767,667
53 5100	LEGAL, LICENSE&PERMIT CST	855	2,125	2,125	0	2,125	0	2,125
53 5200	PENSION PAYMENTS	15,996	0	0	0	0	0	0
53 5600	ASSET & OTHER ADJUSTMENT	14	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	6,346	5,861	5,861	0	5,861	0	5,861
53 5900	OTHER EXPENSES	17,319	3,818	3,818	0	3,818	0	3,818
TOTAL OTHER EXPENSES & ADJUSTMEN		40,530	11,804	11,804	0	11,804	0	11,804
53 81UI	TRANSFER TO UI	4,441	0	0	0	0	0	0
53 8155	TRANS TO 1510 SHORTFALL	233,000	0	0	0	0	0	0
53 8991	MANDATORY CF-APPROP.	18,752	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		256,193	0	0	0	0	0	0

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1100 Food, Drug, and Cosmetic Analysis

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
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TOTAL REQUIREMENTS		9,810,109	8,843,245	9,485,245	0	9,485,245	0	9,485,245
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ESTIMATED RECEIPTS								
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43 2504	DHHS PUBLIC HEALTH E	58,888	53,329	53,329	0	53,329	0	53,329
43 2517	CRIME CONTROL - EMER MGM	212,266	0	0	0	0	0	0
43 4320	SALE OF SURPLUS PROPERTY	1,221	0	0	0	0	0	0
43 5100	BSNS LICENSE FEES	836,270	658,656	717,510	0	717,510	0	717,510
43 5400	INSPECTION/EXAM FEES	9,720	22,762	22,762	0	22,762	0	22,762
43 7990	OTHER MISC REV-PROGRAM	1,177	0	0	0	0	0	0
53 88UI	FED FUNDS TRANS/REC	4,445	0	0	0	0	0	0
53 8801	MEAT & POULTRY INSPECTIO	0	8,647	8,647	0	8,647	0	8,647
53 8802	SURVEILLANCE PROGRM	4,454	6,727	6,727	0	6,727	0	6,727
53 8840	PESTICIDE ENFORCEMT	127,833	13,310	89,645	0	89,645	0	89,645
53 8843	PESTICIDES SPEC PROG	24,827	0	0	0	0	0	0
53 8850	FOOD & DRUG DHEW	1,367,040	231,497	777,929	0	777,929	0	777,929
53 8851	PESTICIDE MONITORING	16,928	0	0	0	0	0	0
53 8894	TRSFR COOUNTRY OF ORIGIN	171,170	0	0	0	0	0	0
<hr/>								
TOTAL RECEIPTS		2,836,239	994,928	1,676,549	0	1,676,549	0	1,676,549
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NET APPROPRIATION		6,973,870	7,848,317	7,808,696	0	7,808,696	0	7,808,696

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1120 Structural Pest

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	349,638	507,730	366,492	0	366,492	0	366,492
53 1212	SPA-REG SALARIES-RECPT	340,600	252,545	369,557	0	369,557	0	369,557
53 1411	OT PAY - APPROPRIATED	0	280	280	0	280	0	280
53 1421	HOLIDAY PAY - APPRO	0	65	65	0	65	0	65
53 1461	EPA&SPA-LONGVTY PAY-APPR	7,230	10,116	10,022	0	10,022	0	10,022
53 1462	EPA&SPA-LONGVTY PAY-REC	6,002	5,377	5,471	0	5,471	0	5,471
53 1511	SOCIAL SEC CONTRIB-APPRO	25,576	39,642	29,634	0	29,634	0	29,634
53 1512	SOCIAL SEC CONTRIB-RECPT	25,483	19,477	28,428	0	28,428	0	28,428
53 1521	REG RETIRE CONTRIB-APPRO	46,821	65,901	52,152	0	52,152	0	52,152
53 1522	REG RETIRE CONTRIB-RECPT	45,474	40,291	52,589	0	52,589	0	52,589
53 1561	MED INS CONTRIB-APPRO	49,310	66,710	51,920	0	51,920	0	51,920
53 1562	MED INS CONTRIB-RECPTS	41,914	31,938	46,728	0	46,728	0	46,728
53 1576	FLEX SPENDING TRANSACTIO	900	0	0	0	0	0	0
53 1627	ST DISABILITY PMT-APP	4,660	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	180	500	500	0	500	0	500
TOTAL PERSONAL SERVICES		943,788	1,040,572	1,013,838	0	1,013,838	0	1,013,838
53 2133	EMPLOYEE/EMPLOYMENT PHYSIC	0	300	300	0	300	0	300
53 2140	INFORMATN TECHNOLOGY SVC	0	50	50	0	50	0	50
53 2182	LAUNDRY SERVICES	0	325	325	0	325	0	325
53 2183	LABORATORY SERVICES	0	375	375	0	375	0	375
53 2199	MISC CONTRACTUAL SERVICE	0	45	45	0	45	0	45
53 2300	REPAIR SERVICES	3,321	6,528	6,528	0	6,528	0	6,528
53 2400	MAINTENANCE AGREEMENTS	729	2,921	2,921	0	2,921	0	2,921
53 2500	RENTALS/LEASES	0	2,450	2,450	0	2,450	0	2,450
53 2700	TRAVEL&OTHER EMPLOYEE EX	9,492	17,907	17,907	0	17,907	0	17,907
53 2800	COMMUNICATION&DATA PROC	39,195	40,840	40,840	0	40,840	0	40,840
53 2900	OTHER SERVICES	3,023	4,955	4,955	0	4,955	0	4,955
TOTAL PURCHASED SERVICES		55,760	76,696	76,696	0	76,696	0	76,696
53 3100	GENERAL ADMIN SUPPLIES	5,776	4,610	4,610	0	4,610	0	4,610
53 3300	VEHICLE/EQUIP OPER SUPPL	24,906	26,305	26,305	0	26,305	0	26,305
53 3500	CLOTHING & RECREATNL SUP	816	2,039	2,039	0	2,039	0	2,039
53 3700	RESEARCH/DEVELOP& ED SUP	861	2,647	2,647	0	2,647	0	2,647
53 3900	OTHER MATERIALS & SUPP	430	723	723	0	723	0	723
TOTAL SUPPLIES		32,789	36,324	36,324	0	36,324	0	36,324
53 4500	EQUIPMENT	45,422	41,650	41,650	0	41,650	0	41,650

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1120 Structural Pest

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 4600	ART, OTHER ARTIFACTS&LIT	0	200	200	0	200	0	200
TOTAL PROPERTY, PLANT & EQUIPMT		45,422	41,850	41,850	0	41,850	0	41,850
53 5800	OTHER ADMINISTRATIVE EXP	-2,259	250	250	0	250	0	250
53 5900	OTHER EXPENSES	19	1,582	1,582	0	1,582	0	1,582
TOTAL OTHER EXPENSES & ADJUSTMEN		-2,240	1,832	1,832	0	1,832	0	1,832
53 7132	RESERVE-FEDERAL FUNDS	0	9,901	9,901	0	9,901	0	9,901
TOTAL RESERVES		0	9,901	9,901	0	9,901	0	9,901
53 8030	FINE-PENALTY-FORFEIT TRS	12,879	0	0	0	0	0	0
53 81UI	TRANSFER TO UI	2,564	0	0	0	0	0	0
53 8155	TRANS TO 1510 SHORTFALL	13,000	0	0	0	0	0	0
53 8992	MANDATORY C/F-RECEIPTS	1,600	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		30,043	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,105,562	1,207,175	1,180,441	0	1,180,441	0	1,180,441
ESTIMATED RECEIPTS								
43 4320	SALE OF SURPLUS PROPERTY	43	2,000	2,000	0	2,000	0	2,000
43 5100	BSNS LICENSE FEES	422,850	379,770	363,453	0	363,453	0	363,453
43 5300	CERTIFICATION FEES	32,411	29,010	29,010	0	29,010	0	29,010
43 5500	FINES, PENAL, ASSESS FEE	16,879	0	0	0	0	0	0
43 5800	TUITION AND FEES	300	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	20	0	0	0	0	0	0
53 88UI	FED FUNDS TRANS/REC	3,253	0	0	0	0	0	0
53 8840	PESTICIDE ENFORCEMT	246,772	199,339	199,339	0	199,339	0	199,339
53 8841	PESTICIDE CERT	78,988	76,674	76,674	0	76,674	0	76,674
43 8901	TRFR FR PRIOR FY-APPRO	500	0	0	0	0	0	0

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1120 Structural Pest

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL RECEIPTS		802,016	686,793	670,476	0	670,476	0	670,476

NET APPROPRIATION		303,546	520,382	509,965	0	509,965	0	509,965

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1130 Veterinary Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	5,822,954	6,164,809	6,167,054	0	6,167,054	0	6,167,054
53 1212	SPA-REG SALARIES-RECPT	202,201	254,898	254,898	0	254,898	0	254,898
53 1222	TIME LIMITED SAL & WAG-R	74,484	102,375	138,181	0	138,181	0	138,181
53 1311	REG(N S) TEMP WAGES-APPR	96,545	5,164	5,164	0	5,164	0	5,164
53 1312	REG(N S) TEMP WAGES-RECPT	83,727	51,468	51,468	0	51,468	0	51,468
53 1411	OT PAY - APPROPRIATED	4,722	24,490	24,490	0	24,490	0	24,490
53 1421	HOLIDAY PAY - APPRO	3,419	6,645	6,645	0	6,645	0	6,645
53 1431	SHIFT PREM PAY - APPRO	168	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	114,437	108,862	108,862	0	108,862	0	108,862
53 1462	EPA&SPA-LONGVTY PAY-REC	1,974	5,597	5,597	0	5,597	0	5,597
53 1511	SOCIAL SEC CONTRIB-APPRO	444,125	482,649	481,841	0	481,841	0	481,841
53 1512	SOCIAL SEC CONTRIB-RECPT	26,242	36,102	38,842	0	38,842	0	38,842
53 1521	REG RETIRE CONTRIB-APPRO	779,947	884,591	883,243	0	883,243	0	883,243
53 1522	REG RETIRE CONTRIB-RECPT	36,177	50,812	55,936	0	55,936	0	55,936
53 1561	MED INS CONTRIB-APPRO	561,914	674,960	680,152	0	680,152	0	680,152
53 1562	MED INS CONTRIB-RECPTS	32,686	46,728	51,920	0	51,920	0	51,920
53 1576	FLEX SPENDING TRANSACTIO	8,146	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	1,339	10,989	10,989	0	10,989	0	10,989
53 1632	WRKER COMP-TEMP DIS PAYM	0	9,422	9,422	0	9,422	0	9,422
53 1651	COMPENSATION TO BOARD ME	0	150	150	0	150	0	150
53 1664	NONTAX EMPL CELL PHONE	192	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		8,295,399	8,920,711	8,974,854	0	8,974,854	0	8,974,854
53 2110	LEGAL SERVICES	5,601	3,800	3,800	0	3,800	0	3,800
53 2132	OTHER PROVIDED MED SER	7,803	0	0	0	0	0	0
53 2133	EMPLYEE/EMPLYMENT PHYSIC	65	1,330	1,330	0	1,330	0	1,330
53 2170	ADMIN SERVICES	1,390	855	855	0	855	0	855
53 2181	WORKSHOP EXP-FOOD SERV	182	0	0	0	0	0	0
53 2182	LAUNDRY SERVICES	7,850	14,720	14,720	0	14,720	0	14,720
53 2183	LABORATORY SERVICES	13,055	200	200	0	200	0	200
53 2185	WASTE REM/RECY SER AGREE	35,298	71,852	71,852	0	71,852	0	71,852
53 2186	SECURITY SERVICES	139	0	0	0	0	0	0
53 2187	PEST CONTROL SERVICES	3,501	0	0	0	0	0	0
53 2188	LAWNS & GROUNDS SERV.	9,506	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	16,980	44,180	44,180	0	44,180	0	44,180
53 2200	UTILITY/ENERGY SERVICES	286,035	411,251	411,251	0	411,251	0	411,251
53 2300	REPAIR SERVICES	116,134	84,438	84,438	0	84,438	0	84,438
53 2400	MAINTENANCE AGREEMENTS	125,057	44,992	44,992	0	44,992	0	44,992
53 2500	RENTALS/LEASES	6,594	1,864	1,864	0	1,864	0	1,864
53 2700	TRAVEL&OTHER EMPLOYEE EX	403,203	309,715	309,715	0	309,715	0	309,715

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1130 Veterinary Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2800	COMMUNICATION&DATA PROC	174,898	138,741	138,741	0	138,741	0	138,741
53 2900	OTHER SERVICES	22,070	12,988	12,988	0	12,988	0	12,988
TOTAL PURCHASED SERVICES		1,235,361	1,140,926	1,140,926	0	1,140,926	0	1,140,926
53 3100	GENERAL ADMIN SUPPLIES	44,292	22,987	22,987	0	22,987	0	22,987
53 3200	FACILITY & HARDWARE SUPP	104,630	18,634	18,634	0	18,634	0	18,634
53 3300	VEHICLE/EQUIP OPER SUPPL	7,537	2,264	2,264	0	2,264	0	2,264
53 3500	CLOTHING & RECREATNL SUP	2,748	4,660	4,660	0	4,660	0	4,660
53 3700	RESEARCH/DEVELOP& ED SUP	1,220,959	763,570	763,570	0	763,570	0	763,570
53 3900	OTHER MATERIALS & SUPP	3,102	2,768	2,768	0	2,768	0	2,768
TOTAL SUPPLIES		1,383,268	814,883	814,883	0	814,883	0	814,883
53 4500	EQUIPMENT	61,400	176,957	176,957	0	176,957	0	176,957
53 4600	ART,OTHER ARTIFACTS&LIT	3,387	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	12,171	0	0	0	0	0	0
TOTAL PROPERTY,PLANT & EQUIPMT		76,958	176,957	176,957	0	176,957	0	176,957
53 5100	LEGAL,LICENSE&PERMIT CST	9,254	313	313	0	313	0	313
53 5800	OTHER ADMINISTRATIVE EXP	4,471	2,250	2,250	0	2,250	0	2,250
53 5900	OTHER EXPENSES	4,531	3,515	3,515	0	3,515	0	3,515
TOTAL OTHER EXPENSES & ADJUSTMEN		18,256	6,078	6,078	0	6,078	0	6,078
53 7101	BANG'S DISEASE	0	1,000	1,000	0	1,000	0	1,000
53 7102	TB AND GLANDERS	0	350	350	0	350	0	350
53 7132	RESERVE-FEDERAL FUNDS	0	6,000	6,000	0	6,000	0	6,000
TOTAL RESERVES		0	7,350	7,350	0	7,350	0	7,350
53 8030	FINE-PENALTY-FORFEIT TRS	2,500	0	0	0	0	0	0
53 81UI	TRANSFER TO UI	3,771	0	0	0	0	0	0
53 8155	TRANS TO 1510 SHORTFALL	98,500	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		104,771	0	0	0	0	0	0

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1130 Veterinary Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		11,114,013	11,066,905	11,121,048	0	11,121,048	0	11,121,048

ESTIMATED RECEIPTS								

43	4160 PROFESSIONAL SERVICES	677,248	639,144	639,144	0	639,144	0	639,144
43	4320 SALE OF SURPLUS PROPERTY	939	0	0	0	0	0	0
43	4390 OTHER SALES OF GOODS	3,659	3,500	3,500	0	3,500	0	3,500
43	5100 BSNS LICENSE FEES	46,545	33,515	33,515	0	33,515	0	33,515
43	5400 INSPECTION/EXAM FEES	498,922	467,581	467,581	0	467,581	0	467,581
43	5500 FINES,PENAL, ASSESS FEE	2,950	0	0	0	0	0	0
43	7990 OTHER MISC REV-PROGRAM	2,300	0	0	0	0	0	0
43	7992 IMP/PETTY CASH REDEPOS	650	650	650	0	650	0	650
53	88UI FED FUNDS TRANS/REC	5,220	0	0	0	0	0	0
53	8807 ANIMAL HEALTH AGRT	112,500	97,738	97,738	0	97,738	0	97,738
53	8821 TR TO 11302063	46,363	495	49,357	0	49,357	0	49,357
53	8838 USDA CREES-ROLLINS SAT	268,197	257,386	257,386	0	257,386	0	257,386
53	8854 TRANS TO 11302059ERE	57,974	0	0	0	0	0	0
53	8865 TRF 11302022	747,424	87,394	87,394	0	87,394	0	87,394
53	8866 TRF 11302064	190,975	0	0	0	0	0	0
43	8901 TRFR FR PRIOR FY-APPRO	773	0	0	0	0	0	0

TOTAL RECEIPTS		2,662,639	1,587,403	1,636,265	0	1,636,265	0	1,636,265

NET APPROPRIATION		8,451,374	9,479,502	9,484,783	0	9,484,783	0	9,484,783

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1140 Meat and Poultry Inspection

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	2,294,483	2,423,341	2,390,174	0	2,390,174	0	2,390,174
53 1212	SPA-REG SALARIES-RECPT	2,294,495	2,462,342	2,436,930	0	2,436,930	0	2,436,930
53 1411	OT PAY - APPROPRIATED	93,449	217,187	217,187	0	217,187	0	217,187
53 1412	OT PAY - RECEIPTS	93,449	151,657	151,657	0	151,657	0	151,657
53 1421	HOLIDAY PAY - APPRO	8,657	10,614	10,614	0	10,614	0	10,614
53 1422	HOLIDAY PAY - RECEIPTS	8,657	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	4,197	2,979	2,979	0	2,979	0	2,979
53 1432	SHIFT PREM PAY - RECEIPT	4,198	2,000	2,000	0	2,000	0	2,000
53 1461	EPA&SPA-LONGVTY PAY-APPR	38,561	40,791	40,791	0	40,791	0	40,791
53 1462	EPA&SPA-LONGVTY PAY-REC	38,561	40,792	40,792	0	40,792	0	40,792
53 1511	SOCIAL SEC CONTRIB-APPRO	178,712	205,846	204,291	0	204,291	0	204,291
53 1512	SOCIAL SEC CONTRIB-RECPT	178,724	203,250	201,306	0	201,306	0	201,306
53 1521	REG RETIRE CONTRIB-APPRO	319,964	342,124	340,098	0	340,098	0	340,098
53 1522	REG RETIRE CONTRIB-RECPT	319,970	342,123	339,387	0	339,387	0	339,387
53 1561	MED INS CONTRIB-APPRO	275,931	308,924	308,924	0	308,924	0	308,924
53 1562	MED INS CONTRIB-RECPTS	275,931	308,924	308,924	0	308,924	0	308,924
53 1576	FLEX SPENDING TRANSACTIO	5,134	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	0	2,200	2,200	0	2,200	0	2,200
53 1627	ST DISABILITY PMT-APP	17,649	0	0	0	0	0	0
53 1628	ST DISABILITY PMT-REC	17,649	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	5,724	13,518	13,518	0	13,518	0	13,518
53 1632	WRKER COMP-TEMP DIS PAYM	10,956	15,904	15,904	0	15,904	0	15,904
TOTAL PERSONAL SERVICES		6,485,051	7,094,516	7,027,676	0	7,027,676	0	7,027,676
53 2110	LEGAL SERVICES	4	3,800	3,800	0	3,800	0	3,800
53 2133	EMPLYEE/EMPLYMENT PHYSIC	320	4,000	4,000	0	4,000	0	4,000
53 2170	ADMIN SERVICES	1,100	0	0	0	0	0	0
53 2182	LAUNDRY SERVICES	0	300	300	0	300	0	300
53 2183	LABORATORY SERVICES	27,828	20,000	20,000	0	20,000	0	20,000
53 2199	MISC CONTRACTUAL SERVICE	0	15,696	15,696	0	15,696	0	15,696
53 2300	REPAIR SERVICES	0	1,190	1,190	0	1,190	0	1,190
53 2400	MAINTENANCE AGREEMENTS	6,508	11,178	11,178	0	11,178	0	11,178
53 2500	RENTALS/LEASES	0	7,064	7,064	0	7,064	0	7,064
53 2700	TRAVEL&OTHER EMPLOYEE EX	580,814	527,502	527,502	0	527,502	0	527,502
53 2800	COMMUNICATION&DATA PROC	53,525	127,005	127,005	0	127,005	0	127,005
53 2900	OTHER SERVICES	1,447	22,544	22,544	0	22,544	0	22,544
TOTAL PURCHASED SERVICES		671,546	740,279	740,279	0	740,279	0	740,279
53 3100	GENERAL ADMIN SUPPLIES	16,964	15,398	15,398	0	15,398	0	15,398

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1140 Meat and Poultry Inspection

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3200	FACILITY & HARDWARE SUPP	19	250	250	0	250	0	250
53 3300	VEHICLE/EQUIP OPER SUPPL	0	150	150	0	150	0	150
53 3500	CLOTHING & RECREATNL SUP	7,534	5,250	5,250	0	5,250	0	5,250
53 3700	RESEARCH/DEVELOP& ED SUP	0	100	100	0	100	0	100
53 3800	PURCHASES FOR RESALE	0	500	500	0	500	0	500
53 3900	OTHER MATERIALS & SUPP	7,547	18,863	18,863	0	18,863	0	18,863
TOTAL SUPPLIES		32,064	40,511	40,511	0	40,511	0	40,511
53 4500	EQUIPMENT	12,465	19,905	19,905	0	19,905	0	19,905
53 4700	INTANGIBLE ASSETS	631	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		13,096	19,905	19,905	0	19,905	0	19,905
53 5100	LEGAL, LICENSE&PERMIT CST	260	0	0	0	0	0	0
53 5200	PENSION PAYMENTS	-5,331	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	1,015	2,763	2,763	0	2,763	0	2,763
53 5900	OTHER EXPENSES	29,466	27,346	27,346	0	27,346	0	27,346
TOTAL OTHER EXPENSES & ADJUSTMEN		25,410	30,109	30,109	0	30,109	0	30,109
53 8030	FINE-PENALTY-FORFEIT TRS	16,500	0	0	0	0	0	0
53 8155	TRANS TO 1510 SHORTFALL	216,000	0	0	0	0	0	0
53 8992	MANDATORY C/F-RECEIPTS	1,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		233,500	0	0	0	0	0	0
TOTAL REQUIREMENTS		7,460,667	7,925,320	7,858,480	0	7,858,480	0	7,858,480
ESTIMATED RECEIPTS								
43 4320	SALE OF SURPLUS PROPERTY	108	0	0	0	0	0	0
43 5500	FINES, PENAL, ASSESS FEE	20,800	0	0	0	0	0	0
43 5900	LICENSES, FEES & PERMITS	26,885	29,000	29,000	0	29,000	0	29,000
43 7990	OTHER MISC REV-PROGRAM	6,684	0	0	0	0	0	0
53 8801	MEAT & POULTRY INSPECTIO	3,670,821	3,955,018	3,924,925	0	3,924,925	0	3,924,925

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1140 Meat and Poultry Inspection

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

	TOTAL RECEIPTS	3,725,298	3,984,018	3,953,925	0	3,953,925	0	3,953,925

	NET APPROPRIATION	3,735,369	3,941,302	3,904,555	0	3,904,555	0	3,904,555

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1150 Weights and Measures Inspection

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	528,642	701,053	629,181	0	629,181	0	629,181
53 1421	HOLIDAY PAY - APPRO	0	25	25	0	25	0	25
53 1461	EPA&SPA-LONGVTY PAY-APPR	15,595	18,009	18,009	0	18,009	0	18,009
53 1511	SOCIAL SEC CONTRIB-APPRO	40,087	53,630	50,037	0	50,037	0	50,037
53 1521	REG RETIRE CONTRIB-APPRO	71,477	98,193	93,093	0	93,093	0	93,093
53 1561	MED INS CONTRIB-APPRO	69,283	93,196	88,264	0	88,264	0	88,264
53 1576	FLEX SPENDING TRANSACTIO	425	0	0	0	0	0	0
53 1627	ST DISABILITY PMT-APP	4,016	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	0	21,838	21,838	0	21,838	0	21,838
53 1632	WRKER COMP-TEMP DIS PAYM	0	3,847	3,847	0	3,847	0	3,847
TOTAL PERSONAL SERVICES		729,525	989,791	904,294	0	904,294	0	904,294
53 2110	LEGAL SERVICES	371	1,800	1,800	0	1,800	0	1,800
53 2133	EMPLYEE/EMPLYMENT PHYSIC	0	550	550	0	550	0	550
53 2183	LABORATORY SERVICES	0	200	200	0	200	0	200
53 2187	PEST CONTROL SERVICES	551	400	400	0	400	0	400
53 2199	MISC CONTRACTUAL SERVICE	0	6,758	6,758	0	6,758	0	6,758
53 2200	UTILITY/ENERGY SERVICES	24,009	29,491	29,491	0	29,491	0	29,491
53 2300	REPAIR SERVICES	27,821	29,007	29,007	0	29,007	0	29,007
53 2400	MAINTENANCE AGREEMENTS	1,680	3,106	3,106	0	3,106	0	3,106
53 2500	RENTALS/LEASES	0	1,075	1,075	0	1,075	0	1,075
53 2700	TRAVEL&OTHER EMPLOYEE EX	19,324	12,760	12,760	0	12,760	0	12,760
53 2800	COMMUNICATION&DATA PROC	12,862	9,386	8,638	0	8,638	0	8,638
53 2900	OTHER SERVICES	3,865	7,779	7,779	0	7,779	0	7,779
TOTAL PURCHASED SERVICES		90,483	102,312	101,564	0	101,564	0	101,564
53 3100	GENERAL ADMIN SUPPLIES	4,167	5,030	5,778	0	5,778	0	5,778
53 3200	FACILITY & HARDWARE SUPP	45	600	600	0	600	0	600
53 3300	VEHICLE/EQUIP OPER SUPPL	100,026	58,724	58,724	0	58,724	0	58,724
53 3500	CLOTHING & RECREATNL SUP	4,317	1,200	1,200	0	1,200	0	1,200
53 3700	RESEARCH/DEVELOP& ED SUP	5,234	8,567	8,567	0	8,567	0	8,567
53 3900	OTHER MATERIALS & SUPP	6,737	12,854	12,854	0	12,854	0	12,854
TOTAL SUPPLIES		120,526	86,975	87,723	0	87,723	0	87,723
53 4500	EQUIPMENT	41,714	211,444	211,444	0	211,444	0	211,444
TOTAL PROPERTY, PLANT & EQUIPMT		41,714	211,444	211,444	0	211,444	0	211,444

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1150 Weights and Measures Inspection

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5100	LEGAL,LICENSE&PERMIT CST	0	200	200	0	200	0	200
53 5200	PENSION PAYMENTS	-7,159	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	-25,216	608	608	0	608	0	608
53 5900	OTHER EXPENSES	692	221	221	0	221	0	221
TOTAL OTHER EXPENSES & ADJUSTMEN		-31,683	1,029	1,029	0	1,029	0	1,029
53 8030	FINE-PENALTY-FORFEIT TRS	154,176	0	0	0	0	0	0
53 8155	TRANS TO 1510 SHORTFALL	102,000	0	0	0	0	0	0
53 8991	MANDATORY CF-APPROP.	5,144	0	0	0	0	0	0
53 8992	MANDATORY C/F-RECEIPTS	6,512	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		267,832	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,218,397	1,391,551	1,306,054	0	1,306,054	0	1,306,054
ESTIMATED RECEIPTS								
43 4320	SALE OF SURPLUS PROPERTY	2,363	0	0	0	0	0	0
43 5100	BSNS LICENSE FEES	23,285	22,000	22,000	0	22,000	0	22,000
43 5400	INSPECTION/EXAM FEES	339,584	345,000	345,000	0	345,000	0	345,000
43 5500	FINES,PENAL, ASSESS FEE	138,861	0	0	0	0	0	0
43 8901	TRFR FR PRIOR FY-APPRO	22,365	0	0	0	0	0	0
TOTAL RECEIPTS		526,458	367,000	367,000	0	367,000	0	367,000
NET APPROPRIATION		691,939	1,024,551	939,054	0	939,054	0	939,054

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1160 Gasoline and Oil Inspection

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	2,709,793	2,851,582	2,847,865	0	2,847,865	0	2,847,865
53 1312	REG(N S) TEMP WAGES-RECP	42,747	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	1,290	17	17	0	17	0	17
53 1422	HOLIDAY PAY - RECEIPTS	262	0	0	0	0	0	0
53 1432	SHIFT PREM PAY - RECEIPT	0	166	166	0	166	0	166
53 1462	EPA&SPA-LONGVTY PAY-REC	45,552	49,077	49,077	0	49,077	0	49,077
53 1512	SOCIAL SEC CONTRIB-RECPT	201,095	221,538	221,253	0	221,253	0	221,253
53 1522	REG RETIRE CONTRIB-RECPT	361,398	403,288	402,897	0	402,897	0	402,897
53 1562	MED INS CONTRIB-RECPTS	358,300	384,471	384,471	0	384,471	0	384,471
53 1576	FLEX SPENDING TRANSACTIO	4,218	0	0	0	0	0	0
53 1628	ST DISABILITY PMT-REC	1,898	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	42,489	4,697	4,697	0	4,697	0	4,697
53 1632	WRKER COMP-TEMP DIS PAYM	22,586	4,000	4,000	0	4,000	0	4,000
53 1651	COMPENSATION TO BOARD ME	0	400	400	0	400	0	400
TOTAL PERSONAL SERVICES		3,791,628	3,919,236	3,914,843	0	3,914,843	0	3,914,843
53 2144	PC & PRINTER SUPPORT SVC	205	0	0	0	0	0	0
53 2170	ADMIN SERVICES	2,803	0	0	0	0	0	0
53 2185	WASTE REM/RECY SER AGREE	331	600	600	0	600	0	600
53 2188	LAWNS & GROUNDS SERV.	550	3,000	3,000	0	3,000	0	3,000
53 2199	MISC CONTRACTUAL SERVICE	576	1,534	1,534	0	1,534	0	1,534
53 2200	UTILITY/ENERGY SERVICES	21,745	25,618	25,618	0	25,618	0	25,618
53 2300	REPAIR SERVICES	68,809	69,011	69,011	0	69,011	0	69,011
53 2400	MAINTENANCE AGREEMENTS	34,923	15,957	15,957	0	15,957	0	15,957
53 2500	RENTALS/LEASES	804	1,948	1,948	0	1,948	0	1,948
53 2700	TRAVEL&OTHER EMPLOYEE EX	57,315	71,699	71,699	0	71,699	0	71,699
53 2800	COMMUNICATION&DATA PROC	51,631	50,152	50,152	0	50,152	0	50,152
53 2900	OTHER SERVICES	14,375	20,840	20,840	0	20,840	0	20,840
TOTAL PURCHASED SERVICES		254,067	260,359	260,359	0	260,359	0	260,359
53 3100	GENERAL ADMIN SUPPLIES	14,114	16,266	16,266	0	16,266	0	16,266
53 3200	FACILITY & HARDWARE SUPP	572	1,000	1,000	0	1,000	0	1,000
53 3300	VEHICLE/EQUIP OPER SUPPL	190,607	142,696	142,696	0	142,696	0	142,696
53 3500	CLOTHING & RECREATNL SUP	2,998	4,585	4,585	0	4,585	0	4,585
53 3700	RESEARCH/DEVELOP& ED SUP	177,410	25,002	25,002	0	25,002	0	25,002
53 3900	OTHER MATERIALS & SUPP	17,080	10,266	10,266	0	10,266	0	10,266
TOTAL SUPPLIES		402,781	199,815	199,815	0	199,815	0	199,815

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1160 Gasoline and Oil Inspection

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 4300	BUILDINGS - CONSTRUCTED	0	250	250	0	250	0	250
53 4500	EQUIPMENT	130,974	425,495	425,495	0	425,495	0	425,495
53 4700	INTANGIBLE ASSETS	2,585	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		133,559	425,745	425,745	0	425,745	0	425,745
53 5100	LEGAL, LICENSE & PERMIT CST	48	175	175	0	175	0	175
53 5800	OTHER ADMINISTRATIVE EXP	3,407	3,180	3,180	0	3,180	0	3,180
53 5900	OTHER EXPENSES	12,997	13,500	13,500	0	13,500	0	13,500
TOTAL OTHER EXPENSES & ADJUSTMEN		16,452	16,855	16,855	0	16,855	0	16,855
53 8030	FINE-PENALTY-FORFEIT TRS	15,250	0	0	0	0	0	0
53 8101	AGENCY OPERATING TRANSFE	300,830	323,779	347,840	0	347,840	0	347,840
53 8119	TRANSFER TO FUND 1012	0	24,061	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		316,080	347,840	347,840	0	347,840	0	347,840
TOTAL REQUIREMENTS		4,914,567	5,169,850	5,165,457	0	5,165,457	0	5,165,457
ESTIMATED RECEIPTS								
43 4320	SALE OF SURPLUS PROPERTY	9,082	22,000	22,000	0	22,000	0	22,000
43 5500	FINES, PENAL, ASSESS FEE	16,600	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	19,950	0	0	0	0	0	0
43 8101	TRFR FROM HIGHWAY FUND	4,778,497	5,057,850	5,053,457	0	5,053,457	0	5,053,457
43 8109	TRANSFER FR D-EHNR	90,000	90,000	90,000	0	90,000	0	90,000
53 8343	PRIOR YEAR REIMBURSEMENT	427	0	0	0	0	0	0
TOTAL RECEIPTS		4,914,556	5,169,850	5,165,457	0	5,165,457	0	5,165,457

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1160 Gasoline and Oil Inspection

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
NET APPROPRIATION		11	0	0	0	0	0	0

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1175 Seed and Fertilizer

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	521,175	112,987	560,518	0	560,518	0	560,518
53 1212	SPA-REG SALARIES-RECPT	287,238	745,180	290,218	0	290,218	0	290,218
53 1311	REG(N S) TEMP WAGES-APPR	0	13,978	13,978	0	13,978	0	13,978
53 1411	OT PAY - APPROPRIATED	0	503	503	0	503	0	503
53 1461	EPA&SPA-LONGVTY PAY-APPR	14,806	7,662	7,662	0	7,662	0	7,662
53 1462	EPA&SPA-LONGVTY PAY-REC	5,162	13,564	13,564	0	13,564	0	13,564
53 1511	SOCIAL SEC CONTRIB-APPRO	38,973	10,428	44,663	0	44,663	0	44,663
53 1512	SOCIAL SEC CONTRIB-RECPT	21,555	57,066	22,261	0	22,261	0	22,261
53 1521	REG RETIRE CONTRIB-APPRO	70,320	33,349	79,860	0	79,860	0	79,860
53 1522	REG RETIRE CONTRIB-RECPT	38,363	89,115	41,298	0	41,298	0	41,298
53 1561	MED INS CONTRIB-APPRO	74,399	18,995	83,072	0	83,072	0	83,072
53 1562	MED INS CONTRIB-RECPTS	39,448	105,613	41,536	0	41,536	0	41,536
53 1576	FLEX SPENDING TRANSACTIO	770	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	0	83	83	0	83	0	83
53 1664	NONTAX EMPL CELL PHONE	360	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,112,569	1,208,523	1,199,216	0	1,199,216	0	1,199,216
53 2133	EMPLOYEE/EMPLOYMENT PHYSIC	0	350	350	0	350	0	350
53 2170	ADMIN SERVICES	0	4,350	4,350	0	4,350	0	4,350
53 2182	LAUNDRY SERVICES	1,249	162	162	0	162	0	162
53 2199	MISC CONTRACTUAL SERVICE	0	578	578	0	578	0	578
53 2300	REPAIR SERVICES	7,196	3,440	3,440	0	3,440	0	3,440
53 2400	MAINTENANCE AGREEMENTS	544	1,694	1,694	0	1,694	0	1,694
53 2500	RENTALS/LEASES	0	25	25	0	25	0	25
53 2700	TRAVEL&OTHER EMPLOYEE EX	75,018	69,406	69,406	0	69,406	0	69,406
53 2800	COMMUNICATION&DATA PROC	21,076	25,947	25,947	0	25,947	0	25,947
53 2900	OTHER SERVICES	3,062	1,378	1,378	0	1,378	0	1,378
TOTAL PURCHASED SERVICES		108,145	107,330	107,330	0	107,330	0	107,330
53 3100	GENERAL ADMIN SUPPLIES	4,006	6,280	6,280	0	6,280	0	6,280
53 3200	FACILITY & HARDWARE SUPP	3,359	615	615	0	615	0	615
53 3300	VEHICLE/EQUIP OPER SUPPL	1,478	29	29	0	29	0	29
53 3500	CLOTHING & RECREATNL SUP	455	1,185	1,185	0	1,185	0	1,185
53 3700	RESEARCH/DEVELOP& ED SUP	6,405	1,015	1,015	0	1,015	0	1,015
53 3900	OTHER MATERIALS & SUPP	4,367	9,508	9,508	0	9,508	0	9,508
TOTAL SUPPLIES		20,070	18,632	18,632	0	18,632	0	18,632
53 4500	EQUIPMENT	41,797	103,926	103,926	0	103,926	0	103,926

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1175 Seed and Fertilizer

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 4600	ART, OTHER ARTIFACTS&LIT	0	114	114	0	114	0	114
TOTAL PROPERTY, PLANT & EQUIPMT		41,797	104,040	104,040	0	104,040	0	104,040
53 5100	LEGAL, LICENSE&PERMIT CST	0	315	315	0	315	0	315
53 5200	PENSION PAYMENTS	0	17	17	0	17	0	17
53 5800	OTHER ADMINISTRATIVE EXP	-30,156	37	37	0	37	0	37
53 5900	OTHER EXPENSES	426	300	300	0	300	0	300
TOTAL OTHER EXPENSES & ADJUSTMEN		-29,730	669	669	0	669	0	669
53 8030	FINE-PENALTY-FORFEIT TRS	160,013	0	0	0	0	0	0
53 8155	TRANS TO 1510 SHORTFALL	27,796	0	0	0	0	0	0
53 8992	MANDATORY C/F-RECEIPTS	15,513	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		203,322	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,456,173	1,439,194	1,429,887	0	1,429,887	0	1,429,887
ESTIMATED RECEIPTS								
43 5100	BSNS LICENSE FEES	254,925	175,060	175,060	0	175,060	0	175,060
43 5400	INSPECTION/EXAM FEES	2,674	2,000	2,000	0	2,000	0	2,000
43 5500	FINES, PENAL, ASSESS FEE	586,313	570,252	570,252	0	570,252	0	570,252
43 7122	ACCTS REC INTEREST	111	0	0	0	0	0	0
43 7123	ACCTS REC PENALTY	172	0	0	0	0	0	0
43 8901	TRFR FR PRIOR FY-APPRO	25,430	8,218	8,218	0	8,218	0	8,218
TOTAL RECEIPTS		869,625	755,530	755,530	0	755,530	0	755,530
NET APPROPRIATION		586,548	683,664	674,357	0	674,357	0	674,357

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1180 Plant Protection

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	2,088,343	2,191,712	2,120,809	0	2,120,809	0	2,120,809
53 1212	SPA-REG SALARIES-RECPT	557,852	608,428	632,662	0	632,662	0	632,662
53 1222	TIME LIMITED SAL & WAG-R	56,606	57,285	63,051	0	63,051	0	63,051
53 1311	REG(N S) TEMP WAGES-APPR	63,399	77,694	77,694	0	77,694	0	77,694
53 1312	REG(N S) TEMP WAGES-RECPT	502,041	96,566	96,566	0	96,566	0	96,566
53 1411	OT PAY - APPROPRIATED	823	9,755	9,755	0	9,755	0	9,755
53 1412	OT PAY - RECEIPTS	811	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	602	150	150	0	150	0	150
53 1422	HOLIDAY PAY - RECEIPTS	60	0	0	0	0	0	0
53 1432	SHIFT PREM PAY - RECEIPT	40	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	55,280	52,884	52,884	0	52,884	0	52,884
53 1462	EPA&SPA-LONGVTY PAY-REC	5,061	5,162	5,162	0	5,162	0	5,162
53 1511	SOCIAL SEC CONTRIB-APPRO	161,341	172,340	166,417	0	166,417	0	166,417
53 1512	SOCIAL SEC CONTRIB-RECPT	84,823	75,192	77,520	0	77,520	0	77,520
53 1521	REG RETIRE CONTRIB-APPRO	281,394	311,125	300,047	0	300,047	0	300,047
53 1522	REG RETIRE CONTRIB-RECPT	81,299	93,377	98,240	0	98,240	0	98,240
53 1561	MED INS CONTRIB-APPRO	225,353	249,216	244,024	0	244,024	0	244,024
53 1562	MED INS CONTRIB-RECPTS	78,545	91,434	96,626	0	96,626	0	96,626
53 1576	FLEX SPENDING TRANSACTIO	2,624	0	0	0	0	0	0
53 1628	ST DISABILITY PMT-REC	14,288	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	0	3,104	3,104	0	3,104	0	3,104
53 1632	WRKER COMP-TEMP DIS PAYM	0	645	645	0	645	0	645
53 1651	COMPENSATION TO BOARD ME	525	1,300	1,300	0	1,300	0	1,300
53 1664	NONTAX EMPL CELL PHONE	429	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		4,261,539	4,097,369	4,046,656	0	4,046,656	0	4,046,656
53 2170	ADMIN SERVICES	761	400	400	0	400	0	400
53 2183	LABORATORY SERVICES	812	0	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	4,192	6,900	6,900	0	6,900	0	6,900
53 2185	WASTE REM/RECY SER AGREE	2,040	2,805	2,805	0	2,805	0	2,805
53 2199	MISC CONTRACTUAL SERVICE	28,131	104,380	104,380	0	104,380	0	104,380
53 2200	UTILITY/ENERGY SERVICES	34,465	34,100	34,100	0	34,100	0	34,100
53 2300	REPAIR SERVICES	129,597	17,675	17,675	0	17,675	0	17,675
53 2400	MAINTENANCE AGREEMENTS	4,266	8,370	8,370	0	8,370	0	8,370
53 2500	RENTALS/LEASES	9,838	2,273	2,273	0	2,273	0	2,273
53 2700	TRAVEL&OTHER EMPLOYEE EX	153,385	170,084	170,084	0	170,084	0	170,084
53 2800	COMMUNICATION&DATA PROC	138,964	124,188	124,188	0	124,188	0	124,188
53 2900	OTHER SERVICES	32,597	26,238	26,238	0	26,238	0	26,238
TOTAL PURCHASED SERVICES		539,048	497,413	497,413	0	497,413	0	497,413

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1180 Plant Protection

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3100	GENERAL ADMIN SUPPLIES	20,253	12,257	12,257	0	12,257	0	12,257
53 3200	FACILITY & HARDWARE SUPP	67,899	39,677	39,677	0	39,677	0	39,677
53 3300	VEHICLE/EQUIP OPER SUPPL	392,477	84,760	84,760	0	84,760	0	84,760
53 3500	CLOTHING & RECREATNL SUP	2,513	2,400	2,400	0	2,400	0	2,400
53 3700	RESEARCH/DEVELOP& ED SUP	3,636	2,000	2,000	0	2,000	0	2,000
53 3900	OTHER MATERIALS & SUPP	20,966	11,994	11,994	0	11,994	0	11,994
TOTAL SUPPLIES		507,744	153,088	153,088	0	153,088	0	153,088
53 4500	EQUIPMENT	81,607	139,444	139,444	0	139,444	0	139,444
53 4700	INTANGIBLE ASSETS	1,926	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		83,533	139,444	139,444	0	139,444	0	139,444
53 5100	LEGAL, LICENSE&PERMIT CST	355	0	0	0	0	0	0
53 5200	PENSION PAYMENTS	75,056	5,121	5,121	0	5,121	0	5,121
53 5600	ASSET & OTHER ADJUSTMENT	22	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	4,908	6,400	6,400	0	6,400	0	6,400
53 5900	OTHER EXPENSES	2,564	222,122	222,122	0	222,122	0	222,122
TOTAL OTHER EXPENSES & ADJUSTMEN		82,905	233,643	233,643	0	233,643	0	233,643
53 6906	AID TO NCSU	13,085	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		13,085	0	0	0	0	0	0
53 7103	RES-GYPSY MOTH	0	95,614	95,614	0	95,614	0	95,614
53 7132	RESERVE-FEDERAL FUNDS	0	125,000	125,000	0	125,000	0	125,000
TOTAL RESERVES		0	220,614	220,614	0	220,614	0	220,614
53 81UI	TRANSFER TO UI	20,316	0	0	0	0	0	0
53 8155	TRANS TO 1510 SHORTFALL	137,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		157,316	0	0	0	0	0	0

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1180 Plant Protection

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		5,645,170	5,341,571	5,290,858	0	5,290,858	0	5,290,858

ESTIMATED RECEIPTS								

43	2401 BOLL WEEVIL PROGRAM	1,692	20,372	20,372	0	20,372	0	20,372
43	2405 GYPSY MOTH SLOW SPREAD F	108,667	214,045	218,029	0	218,029	0	218,029
43	4320 SALE OF SURPLUS PROPERTY	8,102	10,900	10,900	0	10,900	0	10,900
43	4390 OTHER SALES OF GOODS	693	0	0	0	0	0	0
43	5100 BSNS LICENSE FEES	7,613	0	0	0	0	0	0
43	5400 INSPECTION/EXAM FEES	598,431	423,999	423,999	0	423,999	0	423,999
43	5500 FINES,PENAL, ASSESS FEE	57,404	90,929	74,013	0	74,013	0	74,013
43	8136 TRANS NAT HERITAGE TRUST	68,481	68,481	68,481	0	68,481	0	68,481
53	88UI FED FUNDS TRANS/REC	21,137	0	0	0	0	0	0
53	8800 10.476 SURVEILLANCE PROG	6,774	0	0	0	0	0	0
53	8808 WITCHWEED CONTROL	1,119,372	826,463	824,357	0	824,357	0	824,357
53	8824 USFS-GYPSY MOTH	54,607	0	0	0	0	0	0
53	8833 USDA-IFA REGULATORY	101,991	47,529	47,529	0	47,529	0	47,529
53	8834 USDA/APHIS-HEMLOCK E	38,614	28,677	35,705	0	35,705	0	35,705
53	8835 USDA FOREST SER-HEMLOCK	95,546	50,059	48,778	0	48,778	0	48,778
53	8859 TRF 11802788	11,879	0	0	0	0	0	0
53	8863 ENDANGERED PLANT SP	40,535	51,973	103,647	0	103,647	0	103,647
53	8870 TRANSFER TO 11802776	12,357	0	0	0	0	0	0
53	8877 FEDERAL FUNDS TFR/REC	10,141	0	0	0	0	0	0
53	8881 TRANS TO 11802755	11,288	0	0	0	0	0	0
53	8886 TRANS TO 11802745	35,282	0	0	0	0	0	0

TOTAL RECEIPTS		2,410,606	1,833,427	1,875,810	0	1,875,810	0	1,875,810

NET APPROPRIATION		3,234,564	3,508,144	3,415,048	0	3,415,048	0	3,415,048

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1190 Research Stations Operations

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	5,387,321	5,728,011	5,683,868	0	5,683,868	0	5,683,868
53 1212	SPA-REG SALARIES-RECPT	38,979	76,537	62,876	0	62,876	0	62,876
53 1222	TIME LIMITED SAL & WAG-R	50,608	53,426	82,215	0	82,215	0	82,215
53 1311	REG(N S) TEMP WAGES-APPR	358,044	213,518	213,518	0	213,518	0	213,518
53 1312	REG(N S) TEMP WAGES-RECP	9,353	0	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	3,223	3,606	3,606	0	3,606	0	3,606
53 1421	HOLIDAY PAY - APPRO	6,366	9,690	9,690	0	9,690	0	9,690
53 1422	HOLIDAY PAY - RECEIPTS	37	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	11,230	15,198	15,198	0	15,198	0	15,198
53 1461	EPA&SPA-LONGVTY PAY-APPR	92,158	107,325	107,325	0	107,325	0	107,325
53 1462	EPA&SPA-LONGVTY PAY-REC	246	3,355	3,355	0	3,355	0	3,355
53 1511	SOCIAL SEC CONTRIB-APPRO	429,694	449,046	447,874	0	447,874	0	447,874
53 1512	SOCIAL SEC CONTRIB-RECPT	9,443	10,050	11,358	0	11,358	0	11,358
53 1521	REG RETIRE CONTRIB-APPRO	721,622	811,288	809,156	0	809,156	0	809,156
53 1522	REG RETIRE CONTRIB-RECPT	11,811	14,820	20,674	0	20,674	0	20,674
53 1561	MED INS CONTRIB-APPRO	741,358	829,422	829,214	0	829,214	0	829,214
53 1562	MED INS CONTRIB-RECPTS	8,478	14,631	11,890	0	11,890	0	11,890
53 1576	FLEX SPENDING TRANSACTIO	6,246	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	0	10,000	10,000	0	10,000	0	10,000
53 1627	ST DISABILITY PMT-APP	3,552	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	16,734	8,957	8,957	0	8,957	0	8,957
53 1632	WRKER COMP-TEMP DIS PAYM	19,196	12,794	12,794	0	12,794	0	12,794
53 1641	INMATE LABOR	4,005	800	800	0	800	0	800
53 1651	COMPENSATION TO BOARD ME	0	200	200	0	200	0	200
TOTAL PERSONAL SERVICES		7,929,704	8,372,674	8,344,568	0	8,344,568	0	8,344,568
53 2133	EMPLYEE/EMPLYMENT PHYSIC	4,640	0	0	0	0	0	0
53 2170	ADMIN SERVICES	2,670	360	360	0	360	0	360
53 2183	LABORATORY SERVICES	3,164	3,658	3,658	0	3,658	0	3,658
53 2184	JANITORIAL SER AGREEMENT	310	2,522	2,522	0	2,522	0	2,522
53 2185	WASTE REM/RECY SER AGREE	10,552	15,023	15,023	0	15,023	0	15,023
53 2187	PEST CONTROL SERVICES	201	900	900	0	900	0	900
53 2199	MISC CONTRACTUAL SERVICE	157,143	76,536	76,536	0	76,536	0	76,536
53 2200	UTILITY/ENERGY SERVICES	344,329	430,680	430,680	0	430,680	0	430,680
53 2300	REPAIR SERVICES	254,781	241,405	241,405	0	241,405	0	241,405
53 2400	MAINTENANCE AGREEMENTS	9,027	4,500	4,500	0	4,500	0	4,500
53 2500	RENTALS/LEASES	14,856	8,050	8,050	0	8,050	0	8,050
53 2700	TRAVEL&OTHER EMPLOYEE EX	19,010	29,067	29,067	0	29,067	0	29,067
53 2800	COMMUNICATION&DATA PROC	55,225	63,144	63,144	0	63,144	0	63,144
53 2900	OTHER SERVICES	57,489	59,639	59,639	0	59,639	0	59,639

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1190 Research Stations Operations

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL PURCHASED SERVICES		933,397	935,484	935,484	0	935,484	0	935,484

53 3100	GENERAL ADMIN SUPPLIES	42,343	36,247	36,247	0	36,247	0	36,247
53 3200	FACILITY & HARDWARE SUPP	1,825,269	1,836,562	1,836,562	0	1,836,562	0	1,836,562
53 3300	VEHICLE/EQUIP OPER SUPPL	552,174	427,289	427,289	0	427,289	0	427,289
53 3500	CLOTHING & RECREATNL SUP	12,197	13,600	13,600	0	13,600	0	13,600
53 3700	RESEARCH/DEVELOP& ED SUP	4,380	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	7,454	9,376	9,376	0	9,376	0	9,376

TOTAL SUPPLIES		2,443,817	2,323,074	2,323,074	0	2,323,074	0	2,323,074

53 4400	OTHER STRUCTURES&IMPROVE	13,848	0	0	0	0	0	0
53 4500	EQUIPMENT	948,018	932,629	932,629	0	932,629	0	932,629
53 4700	INTANGIBLE ASSETS	15,989	0	0	0	0	0	0

TOTAL PROPERTY, PLANT & EQUIPMT		977,855	932,629	932,629	0	932,629	0	932,629

53 5100	LEGAL,LICENSE&PERMIT CST	8,323	2,049	2,049	0	2,049	0	2,049
53 5200	PENSION PAYMENTS	34,148	1,020	1,020	0	1,020	0	1,020
53 5800	OTHER ADMINISTRATIVE EXP	2,022	2,535	2,535	0	2,535	0	2,535
53 5900	OTHER EXPENSES	44,477	44,361	44,361	0	44,361	0	44,361

TOTAL OTHER EXPENSES & ADJUSTMEN		88,970	49,965	49,965	0	49,965	0	49,965

53 7111	RES FOR FOREST MANAGEMEN	0	100,000	100,000	0	100,000	0	100,000

TOTAL RESERVES		0	100,000	100,000	0	100,000	0	100,000

53 8155	TRANS TO 1510 SHORTFALL	120,000	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		120,000	0	0	0	0	0	0

TOTAL REQUIREMENTS		12,493,743	12,713,826	12,685,720	0	12,685,720	0	12,685,720

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1190 Research Stations Operations

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
43 2416	TOBACCO TRUST FUND COMM	215,750	0	0	0	0	0	0
43 4180	AGRICULT & FORESTRY SVC	2,752,571	2,193,750	2,214,578	0	2,214,578	0	2,214,578
43 4190	OTHER SALES & SERVICES	3,075	9,250	9,250	0	9,250	0	9,250
43 4320	SALE OF SURPLUS PROPERTY	56,467	20,150	20,150	0	20,150	0	20,150
43 4390	OTHER SALES OF GOODS	3,679	0	0	0	0	0	0
43 4410	RENTAL OF REAL PROPERTY	2,379	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	137,597	0	0	0	0	0	0
43 7991	OTHER MISC REV-NONOP PRO	0	70,360	70,360	0	70,360	0	70,360
43 7992	IMP/PETTY CASH REDEPOS	39,500	39,000	39,000	0	39,000	0	39,000
43 8116	UNIVERSITY RECEIPTS	0	50,000	50,000	0	50,000	0	50,000
43 8120	TRANSFER FROM CODE 13700	71,237	0	0	0	0	0	0
43 8132	TRANSFER FR CODE 40517	138,707	168,893	167,614	0	167,614	0	167,614
53 8343	PRIOR YEAR REIMBURSEMENT	4,292	0	0	0	0	0	0

TOTAL RECEIPTS		3,425,254	2,551,403	2,570,952	0	2,570,952	0	2,570,952

NET APPROPRIATION		9,068,489	10,162,423	10,114,768	0	10,114,768	0	10,114,768

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1210 Distribution of USDA Donations

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	1,069,158	1,109,439	1,109,439	0	1,109,439	0	1,109,439
53 1212	SPA-REG SALARIES-RECPT	641,450	662,157	666,274	0	666,274	0	666,274
53 1311	REG(N S) TEMP WAGES-APPR	10,787	4,500	4,500	0	4,500	0	4,500
53 1312	REG(N S) TEMP WAGES-RECP	83,783	33,480	33,480	0	33,480	0	33,480
53 1411	OT PAY - APPROPRIATED	46	5,850	5,850	0	5,850	0	5,850
53 1412	OT PAY - RECEIPTS	1,459	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	15	12	12	0	12	0	12
53 1422	HOLIDAY PAY - RECEIPTS	44	0	0	0	0	0	0
53 1432	SHIFT PREM PAY - RECEIPT	141	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	18,614	21,955	21,955	0	21,955	0	21,955
53 1462	EPA&SPA-LONGVTY PAY-REC	11,546	9,835	9,835	0	9,835	0	9,835
53 1511	SOCIAL SEC CONTRIB-APPRO	80,236	86,796	86,796	0	86,796	0	86,796
53 1512	SOCIAL SEC CONTRIB-RECPT	51,599	50,636	50,950	0	50,950	0	50,950
53 1521	REG RETIRE CONTRIB-APPRO	143,774	157,875	157,875	0	157,875	0	157,875
53 1522	REG RETIRE CONTRIB-RECPT	84,442	94,388	94,819	0	94,819	0	94,819
53 1561	MED INS CONTRIB-APPRO	140,615	150,568	150,568	0	150,568	0	150,568
53 1562	MED INS CONTRIB-RECPTS	75,748	88,264	88,264	0	88,264	0	88,264
53 1576	FLEX SPENDING TRANSACTIO	2,152	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	0	9,469	9,469	0	9,469	0	9,469
53 1632	WRKER COMP-TEMP DIS PAYM	0	13,987	13,987	0	13,987	0	13,987
53 1641	INMATE LABOR	0	500	500	0	500	0	500
53 1664	NONTAX EMPL CELL PHONE	234	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		2,415,843	2,499,711	2,504,573	0	2,504,573	0	2,504,573
53 2120	FINAN/AUDIT SERVICES	16,632	0	0	0	0	0	0
53 2133	EMPLYEE/EMPLYMENT PHYSIC	1,286	243	243	0	243	0	243
53 2170	ADMIN SERVICES	318	625	625	0	625	0	625
53 2184	JANITORIAL SER AGREEMENT	3,531	0	0	0	0	0	0
53 2185	WASTE REM/RECY SER AGREE	2,817	6,000	6,000	0	6,000	0	6,000
53 2186	SECURITY SERVICES	3,275	3,000	3,000	0	3,000	0	3,000
53 2187	PEST CONTROL SERVICES	1,872	2,210	2,210	0	2,210	0	2,210
53 2199	MISC CONTRACTUAL SERVICE	72,875	5,615	5,615	0	5,615	0	5,615
53 2200	UTILITY/ENERGY SERVICES	107,615	91,137	91,137	0	91,137	0	91,137
53 2300	REPAIR SERVICES	56,391	44,334	44,334	0	44,334	0	44,334
53 2400	MAINTENANCE AGREEMENTS	11,685	18,267	18,267	0	18,267	0	18,267
53 2500	RENTALS/LEASES	97,691	111,336	111,336	0	111,336	0	111,336
53 2700	TRAVEL&OTHER EMPLOYEE EX	73,946	72,683	72,683	0	72,683	0	72,683
53 2800	COMMUNICATION&DATA PROC	34,294	54,910	54,910	0	54,910	0	54,910
53 2900	OTHER SERVICES	31,132	26,287	26,287	0	26,287	0	26,287
TOTAL PURCHASED SERVICES		515,360	436,647	436,647	0	436,647	0	436,647

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1210 Distribution of USDA Donations

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3100	GENERAL ADMIN SUPPLIES	7,963	9,320	9,320	0	9,320	0	9,320
53 3200	FACILITY & HARDWARE SUPP	58,140	1,210	1,210	0	1,210	0	1,210
53 3300	VEHICLE/EQUIP OPER SUPPL	396,740	199,116	199,116	0	199,116	0	199,116
53 3500	CLOTHING & RECREATNL SUP	2,880	2,000	2,000	0	2,000	0	2,000
53 3900	OTHER MATERIALS & SUPP	40,959	9,500	9,500	0	9,500	0	9,500
TOTAL SUPPLIES		506,682	221,146	221,146	0	221,146	0	221,146
53 4300	BUILDINGS - CONSTRUCTED	42,100	0	0	0	0	0	0
53 4500	EQUIPMENT	31,819	66,765	66,765	0	66,765	0	66,765
53 4700	INTANGIBLE ASSETS	406	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		74,325	66,765	66,765	0	66,765	0	66,765
53 5100	LEGAL, LICENSE & PERMIT CST	38	500	500	0	500	0	500
53 5600	ASSET & OTHER ADJUSTMENT	6	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	2,292	1,777	1,777	0	1,777	0	1,777
53 5900	OTHER EXPENSES	10,996	8,340	8,340	0	8,340	0	8,340
TOTAL OTHER EXPENSES & ADJUSTMEN		13,332	10,617	10,617	0	10,617	0	10,617
53 6C26	TFAP PAYMTS TO NGO'S	655,071	0	0	0	0	0	0
53 6201	AID TO COUNTIES	71,439	228,100	228,100	0	228,100	0	228,100
53 6202	AID TO COUNTIES-CSFP	76,778	75,259	75,259	0	75,259	0	75,259
TOTAL AID & PUBLIC ASSISTANCE		803,288	303,359	303,359	0	303,359	0	303,359
53 7132	RESERVE-FEDERAL FUNDS	0	74,000	74,000	0	74,000	0	74,000
TOTAL RESERVES		0	74,000	74,000	0	74,000	0	74,000
53 81UI	TRANSFER TO UI	10,024	0	0	0	0	0	0
53 8155	TRANS TO 1510 SHORTFALL	2,500	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		12,524	0	0	0	0	0	0

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1210 Distribution of USDA Donations

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		4,341,354	3,612,245	3,617,107	0	3,617,107	0	3,617,107

ESTIMATED RECEIPTS								

43	4320 SALE OF SURPLUS PROPERTY	893	11,000	11,000	0	11,000	0	11,000
43	7992 IMP/PETTY CASH REDEPOS	1,000	0	0	0	0	0	0
53	88UI FED FUNDS TRANS/REC	10,023	0	0	0	0	0	0
53	8809 COMMODITY SUPP FOOD	91,790	75,779	75,779	0	75,779	0	75,779
53	8810 FED FINANCIAL ASSIS	194,770	116,130	116,130	0	116,130	0	116,130
53	8815 STATE ADMIN EXPENSE	710,618	402,051	420,534	0	420,534	0	420,534
53	8816 EMERGENCY FOOD ASST	1,652,716	804,295	790,674	0	790,674	0	790,674

TOTAL RECEIPTS		2,661,810	1,409,255	1,414,117	0	1,414,117	0	1,414,117

NET APPROPRIATION		1,679,544	2,202,990	2,202,990	0	2,202,990	0	2,202,990

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1510 NC Forest Service

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	17,287,645	18,546,638	18,003,488	0	18,003,488	0	18,003,488
53 1212	SPA-REG SALARIES-RECPT	4,640,521	5,237,753	5,077,028	0	5,077,028	0	5,077,028
53 1222	TIME LIMITED SAL & WAG-R	0	0	45,000	0	45,000	0	45,000
53 1231	LEO SALARY APPROP	494,125	480,935	496,992	0	496,992	0	496,992
53 1311	REG(N S) TEMP WAGES-APPR	717,881	711,745	711,745	0	711,745	0	711,745
53 1312	REG(N S) TEMP WAGES-RECPT	365,144	500,661	499,661	0	499,661	0	499,661
53 1411	OT PAY - APPROPRIATED	300,496	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	203,806	39,975	39,884	0	39,884	0	39,884
53 1421	HOLIDAY PAY - APPRO	47,060	84,964	84,815	0	84,815	0	84,815
53 1422	HOLIDAY PAY - RECEIPTS	13,971	288	288	0	288	0	288
53 1431	SHIFT PREM PAY - APPRO	82	0	0	0	0	0	0
53 1432	SHIFT PREM PAY - RECEIPT	2	0	0	0	0	0	0
53 1441	CALLEK/STBY PREM PAY	427,231	98,108	98,108	0	98,108	0	98,108
53 1442	CALL BK/STANDBY PREM-REC	222,951	0	0	0	0	0	0
53 1452	DUAL EMPLOYMENT-REC	8,038	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	314,059	299,772	357,094	0	357,094	0	357,094
53 1462	EPA&SPA-LONGVTY PAY-REC	59,927	97,341	79,912	0	79,912	0	79,912
53 1511	SOCIAL SEC CONTRIB-APPRO	1,435,436	1,569,491	1,547,736	0	1,547,736	0	1,547,736
53 1512	SOCIAL SEC CONTRIB-RECPT	404,475	412,526	403,262	0	403,262	0	403,262
53 1521	REG RETIRE CONTRIB-APPRO	2,366,408	2,464,094	2,563,579	0	2,563,579	0	2,563,579
53 1522	REG RETIRE CONTRIB-RECPT	654,158	723,060	721,241	0	721,241	0	721,241
53 1531	LEO RETIRE APPROP	92,758	82,500	96,506	0	96,506	0	96,506
53 1561	MED INS CONTRIB-APPRO	2,044,610	2,300,670	2,275,561	0	2,275,561	0	2,275,561
53 1562	MED INS CONTRIB-RECPTS	633,264	721,215	711,647	0	711,647	0	711,647
53 1572	UNEMP COMP PAYMENTS TO E	0	28,872	44,285	0	44,285	0	44,285
53 1576	FLEX SPENDING TRANSACTIO	21,769	0	9,960	0	9,960	0	9,960
53 1621	SEVERENCE SALARY CONT-AP	-1,479	0	1,479	0	1,479	0	1,479
53 1622	SEVERENCE SALARY CONT-R	-4,164	0	3,750	0	3,750	0	3,750
53 1627	ST DISABILITY PMT-APP	1,189	10,005	9,805	0	9,805	0	9,805
53 1631	WRKER COMP-MED PAYMENTS	456,153	281,809	224,995	0	224,995	0	224,995
53 1632	WRKER COMP-TEMP DIS PAYM	277,108	236,337	236,337	0	236,337	0	236,337
53 1633	WRKER COMP-PERM DIS PAYM	0	30,588	30,588	0	30,588	0	30,588
53 1634	DEATH BENEFITS	31,645	51,379	51,379	0	51,379	0	51,379
53 1639	OTHER WORKERS COMP COSTS	2,550	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	75	0	0	0	0	0	0
53 1664	NONTAX EMPL CELL PHONE	390	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		33,519,284	35,010,726	34,426,125	0	34,426,125	0	34,426,125

53 2110	LEGAL SERVICES	515	4,276	100	0	100	0	100
53 2120	FINAN/AUDIT SERVICES	0	0	180	0	180	0	180

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1510 NC Forest Service

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2132	OTHER PROVIDED MED SER	8,706	1,924	2,117	0	2,117	0	2,117
53 2133	EMPLYEE/EMPLYMENT PHYSIC	3,051	10,759	9,334	0	9,334	0	9,334
53 2143	LAN SERVER SUPPORT	3,256	0	6,425	0	6,425	0	6,425
53 2150	ACADEMIC SERVICES	0	1,000	1,000	0	1,000	0	1,000
53 2170	ADMIN SERVICES	45,843	19,211	8,254	0	8,254	0	8,254
53 2181	WORKSHOP EXP-FOOD SERV	475	2,335	2,050	0	2,050	0	2,050
53 2182	LAUNDRY SERVICES	605	0	0	0	0	0	0
53 2183	LABORATORY SERVICES	155	190	275	0	275	0	275
53 2184	JANITORIAL SER AGREEMENT	19,317	4,588	1,058	0	1,058	0	1,058
53 2185	WASTE REM/RECY SER AGREE	43,119	38,261	41,659	0	41,659	0	41,659
53 2186	SECURITY SERVICES	13,215	10,898	10,972	0	10,972	0	10,972
53 2187	PEST CONTROL SERVICES	2,510	1,875	1,875	0	1,875	0	1,875
53 2188	LAWNS & GROUNDS SERV.	0	6,822	0	0	0	0	0
53 2192	HONORARIUMS	0	600	300	0	300	0	300
53 2196	RESTORATION FULL DELIV	15,000	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	3,571,959	42,483	419,516	0	419,516	0	419,516
53 2200	UTILITY/ENERGY SERVICES	524,929	671,804	585,562	0	585,562	0	585,562
53 2300	REPAIR SERVICES	526,638	536,683	495,473	0	495,473	0	495,473
53 2400	MAINTENANCE AGREEMENTS	19,491	137,407	137,285	0	137,285	0	137,285
53 2500	RENTALS/LEASES	544,043	435,938	580,520	0	580,520	0	580,520
53 2700	TRAVEL&OTHER EMPLOYEE EX	890,970	418,888	453,978	0	453,978	0	453,978
53 2800	COMMUNICATION&DATA PROC	1,030,368	626,013	626,895	0	626,895	0	626,895
53 2900	OTHER SERVICES	471,425	671,177	610,473	0	610,473	0	610,473
TOTAL PURCHASED SERVICES		7,735,590	3,643,132	3,995,301	0	3,995,301	0	3,995,301
53 3100	GENERAL ADMIN SUPPLIES	761,458	449,964	587,814	0	587,814	0	587,814
53 3200	FACILITY & HARDWARE SUPP	681,606	344,893	493,289	0	493,289	0	493,289
53 3300	VEHICLE/EQUIP OPER SUPPL	3,635,071	2,548,571	2,496,314	0	2,496,314	0	2,496,314
53 3400	FOOD & DIETARY SUPPLIES	93,866	112,191	100,163	0	100,163	0	100,163
53 3500	CLOTHING & RECREATNL SUP	144,504	188,709	189,785	0	189,785	0	189,785
53 3600	DRUGS/PHARMACEUTICAL SUP	0	46	46	0	46	0	46
53 3700	RESEARCH/DEVELOP& ED SUP	64,750	133,452	180,828	0	180,828	0	180,828
53 3800	PURCHASES FOR RESALE	697	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	128,160	251,542	205,532	0	205,532	0	205,532
TOTAL SUPPLIES		5,510,112	4,029,368	4,253,771	0	4,253,771	0	4,253,771
53 4100	LAND	2,402	1,950	1,100	0	1,100	0	1,100
53 4400	OTHER STRUCTURES&IMPROVE	0	600	600	0	600	0	600
53 4500	EQUIPMENT	647,144	457,643	477,474	0	477,474	0	477,474

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1510 NC Forest Service

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 4600	ART, OTHER ARTIFACTS&LIT	0	383	383	0	383	0	383
53 4700	INTANGIBLE ASSETS	25,527	18,593	15,001	0	15,001	0	15,001
TOTAL PROPERTY, PLANT & EQUIPMT		675,073	479,169	494,558	0	494,558	0	494,558
53 5100	LEGAL, LICENSE&PERMIT CST	11,161	15,471	15,546	0	15,546	0	15,546
53 5200	PENSION PAYMENTS	172,205	39,186	37,895	0	37,895	0	37,895
53 5300	DEBT SERVICE	6,719	3,131,946	2,485,389	0	2,485,389	0	2,485,389
53 5800	OTHER ADMINISTRATIVE EXP	48,620	151,930	122,246	0	122,246	0	122,246
53 5900	OTHER EXPENSES	27,580	33,759	52,777	0	52,777	0	52,777
TOTAL OTHER EXPENSES & ADJUSTMEN		266,285	3,372,292	2,713,853	0	2,713,853	0	2,713,853
53 6989	OTHER CONTRACTS/GRANTS	0	100	100	0	100	0	100
TOTAL AID & PUBLIC ASSISTANCE		0	100	100	0	100	0	100
53 7150	STATE EMPLOYEE INCENTIVE	0	0	568	0	568	0	568
53 7157	RESERVE FFEO APPROP	0	0	38,059	0	38,059	0	38,059
53 7159	RESERVE - DFR	0	0	25,353	0	25,353	0	25,353
TOTAL RESERVES		0	0	63,980	0	63,980	0	63,980
TOTAL REQUIREMENTS		47,706,344	46,534,787	45,947,688	0	45,947,688	0	45,947,688
ESTIMATED RECEIPTS								
43 2201	PROFESSIONAL SERVICES	7,246,457	8,308,823	8,186,149	0	8,186,149	0	8,186,149
43 2202	REIMBURSEMENT LOCAL COOP	220,880	269,490	269,490	0	269,490	0	269,490
43 4120	TRANS AVIATION SERVICES	32,019	94,828	75,227	0	75,227	0	75,227
43 4160	PROFESSIONAL SERVICES	243,764	237,265	227,732	0	227,732	0	227,732
43 4180	AGRICULT & FORESTRY SVC	1,042,120	1,276,391	1,292,453	0	1,292,453	0	1,292,453
43 4190	OTHER SALES & SERVICES	0	834	0	0	0	0	0
43 4310	SALE OF PUBLICATIONS	6,536	2,050	0	0	0	0	0
43 4320	SALE OF SURPLUS PROPERTY	133,686	179,883	179,883	0	179,883	0	179,883
43 4390	OTHER SALES OF GOODS	973	119	119	0	119	0	119
43 4410	RENTAL OF REAL PROPERTY	255,100	204,203	212,228	0	212,228	0	212,228
43 4420	RENTAL OF EQUIPMENT	20	0	0	0	0	0	0
43 5200	SPECIAL ACTIVITY PERMIT	5,248	0	510	0	510	0	510

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1510 NC Forest Service

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
43 6200	NONCAPITAL GIFTS	685	0	0	0	0	0	0
43 7113	INSURANCE RECOVERIES	39,780	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	13,626	1,484	0	0	0	0	0
43 7992	IMP/PETTY CASH REDEPOS	4,423	4,700	9,200	0	9,200	0	9,200
43 8101	TRFR FROM HIGHWAY FUND	24,500	0	0	0	0	0	0
43 8104	TR FR CRIME CONTROL	150,027	0	0	0	0	0	0
43 8155	TRANS IN 1510 SHORTFALL	1,968,796	0	0	0	0	0	0
53 8319	REIMB-ENVIRONMENT CLEANU	9,901	45,705	45,705	0	45,705	0	45,705
53 8322	REIMB OPERATING EXP	37,749	0	0	0	0	0	0
53 8323	REIMB WATER QUALITY	0	606	0	0	0	0	0
53 8380	REIM FROM DWQ 319	124,592	290,902	281,271	0	281,271	0	281,271
53 8395	REIMB MOTOR FLEET	45	0	0	0	0	0	0

TOTAL RECEIPTS		11,560,927	10,917,283	10,779,967	0	10,779,967	0	10,779,967

NET APPROPRIATION		36,145,417	35,617,504	35,167,721	0	35,167,721	0	35,167,721

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1530 NCFS Dare Bomb Range

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	276,796	6,565	462,030	0	462,030	0	462,030
53 1312	REG(N S) TEMP WAGES-RECP	44,108	0	23,386	0	23,386	0	23,386
53 1412	OT PAY - RECEIPTS	58,303	0	16,251	0	16,251	0	16,251
53 1422	HOLIDAY PAY - RECEIPTS	1,197	0	1,628	0	1,628	0	1,628
53 1442	CALL BK/STANDBY PREM-REC	18,502	0	4,601	0	4,601	0	4,601
53 1462	EPA&SPA-LONGVTY PAY-REC	3,102	0	2,655	0	2,655	0	2,655
53 1512	SOCIAL SEC CONTRIB-RECPT	28,443	502	41,524	0	41,524	0	41,524
53 1522	REG RETIRE CONTRIB-RECPT	44,438	6,148	70,488	0	70,488	0	70,488
53 1562	MED INS CONTRIB-RECPTS	48,488	3,393	68,038	0	68,038	0	68,038
53 1576	FLEX SPENDING TRANSACTIO	284	0	107	0	107	0	107
53 1628	ST DISABILITY PMT-REC	9,584	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		533,245	16,608	690,708	0	690,708	0	690,708
53 2133	EMPLOYEE/EMPLOYMENT PHYSIC	36	0	800	0	800	0	800
53 2185	WASTE REM/RECY SER AGREE	2,953	0	6,488	0	6,488	0	6,488
53 2186	SECURITY SERVICES	432	0	-1,789	0	-1,789	0	-1,789
53 2200	UTILITY/ENERGY SERVICES	9,641	0	22,853	0	22,853	0	22,853
53 2300	REPAIR SERVICES	20,988	0	7,250	0	7,250	0	7,250
53 2500	RENTALS/LEASES	86,130	0	140,941	0	140,941	0	140,941
53 2700	TRAVEL&OTHER EMPLOYEE EX	638	0	4,908	0	4,908	0	4,908
53 2800	COMMUNICATION&DATA PROC	13,131	0	15,534	0	15,534	0	15,534
53 2900	OTHER SERVICES	75,391	0	78,469	0	78,469	0	78,469
TOTAL PURCHASED SERVICES		209,340	0	275,454	0	275,454	0	275,454
53 3100	GENERAL ADMIN SUPPLIES	12,882	0	10,634	0	10,634	0	10,634
53 3200	FACILITY & HARDWARE SUPP	29,100	0	21,841	0	21,841	0	21,841
53 3300	VEHICLE/EQUIP OPER SUPPL	158,000	0	222,031	0	222,031	0	222,031
53 3500	CLOTHING & RECREATNL SUP	4,353	0	8,273	0	8,273	0	8,273
53 3700	RESEARCH/DEVELOP& ED SUP	411	0	200	0	200	0	200
53 3900	OTHER MATERIALS & SUPP	449	0	2,120	0	2,120	0	2,120
TOTAL SUPPLIES		205,195	0	265,099	0	265,099	0	265,099
53 4500	EQUIPMENT	241,475	0	262,419	0	262,419	0	262,419
TOTAL PROPERTY, PLANT & EQUIPMT		241,475	0	262,419	0	262,419	0	262,419
53 5100	LEGAL, LICENSE&PERMIT CST	753	0	1,400	0	1,400	0	1,400
53 5800	OTHER ADMINISTRATIVE EXP	28	0	0	0	0	0	0

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1535 NCFS Young Offenders PGM

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	325,692	618,216	589,203	0	589,203	0	589,203
53 1222	TIME LIMITED SAL & WAG-R	10,591	0	5,460	0	5,460	0	5,460
53 1411	OT PAY - APPROPRIATED	11,447	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	696	791	791	0	791	0	791
53 1441	CALLEBK/STBY PREM PAY	3,911	9,360	9,360	0	9,360	0	9,360
53 1461	EPA&SPA-LONGVTY PAY-APPR	7,446	9,372	9,372	0	9,372	0	9,372
53 1511	SOCIAL SEC CONTRIB-APPRO	25,332	47,298	46,802	0	46,802	0	46,802
53 1512	SOCIAL SEC CONTRIB-RECPT	810	0	710	0	710	0	710
53 1521	REG RETIRE CONTRIB-APPRO	44,529	85,826	91,817	0	91,817	0	91,817
53 1522	REG RETIRE CONTRIB-RECPT	1,462	0	1,217	0	1,217	0	1,217
53 1561	MED INS CONTRIB-APPRO	40,889	88,264	88,264	0	88,264	0	88,264
53 1562	MED INS CONTRIB-RECPTS	1,334	0	1,233	0	1,233	0	1,233
53 1572	UNEMP COMP PAYMENTS TO E	0	477	477	0	477	0	477
53 1576	FLEX SPENDING TRANSACTIO	238	0	0	0	0	0	0
53 1627	ST DISABILITY PMT-APP	6,866	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	1,016	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP COSTS	25	0	0	0	0	0	0
53 1641	INMATE LABOR	8,023	9,476	9,476	0	9,476	0	9,476
TOTAL PERSONAL SERVICES		490,307	869,080	854,182	0	854,182	0	854,182
53 2132	OTHER PROVIDED MED SER	386	0	0	0	0	0	0
53 2133	EMPLYEE/EMPLYMENT PHYSIC	0	35	35	0	35	0	35
53 2170	ADMIN SERVICES	170	0	0	0	0	0	0
53 2185	WASTE REM/RECY SER AGREE	837	2,764	2,764	0	2,764	0	2,764
53 2199	MISC CONTRACTUAL SERVICE	0	106	106	0	106	0	106
53 2200	UTILITY/ENERGY SERVICES	17,033	16,229	16,229	0	16,229	0	16,229
53 2300	REPAIR SERVICES	11,020	16,120	16,120	0	16,120	0	16,120
53 2400	MAINTENANCE AGREEMENTS	3,414	2,300	2,300	0	2,300	0	2,300
53 2500	RENTALS/LEASES	300	4,100	4,100	0	4,100	0	4,100
53 2700	TRAVEL&OTHER EMPLOYEE EX	9,567	13,310	13,310	0	13,310	0	13,310
53 2800	COMMUNICATION&DATA PROC	16,188	10,824	10,824	0	10,824	0	10,824
53 2900	OTHER SERVICES	7,879	3,225	3,225	0	3,225	0	3,225
TOTAL PURCHASED SERVICES		66,794	69,013	69,013	0	69,013	0	69,013
53 3100	GENERAL ADMIN SUPPLIES	8,378	46,710	46,710	0	46,710	0	46,710
53 3200	FACILITY & HARDWARE SUPP	17,115	39,734	39,734	0	39,734	0	39,734
53 3300	VEHICLE/EQUIP OPER SUPPL	101,738	39,804	39,804	0	39,804	0	39,804
53 3400	FOOD & DIETARY SUPPLIES	0	1,000	1,000	0	1,000	0	1,000
53 3500	CLOTHING & RECREATNL SUP	8,706	40,435	40,435	0	40,435	0	40,435

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1535 NCFS Young Offenders PGM

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3700	RESEARCH/DEVELOP& ED SUP	182	3,500	3,500	0	3,500	0	3,500
53 3900	OTHER MATERIALS & SUPP	308	10,850	10,850	0	10,850	0	10,850
TOTAL SUPPLIES		136,427	182,033	182,033	0	182,033	0	182,033
53 4200	BUILDINGS - PURCHASED	0	40,038	40,038	0	40,038	0	40,038
53 4400	OTHER STRUCTURES&IMPROVE	0	100	100	0	100	0	100
53 4500	EQUIPMENT	143,608	40,843	40,843	0	40,843	0	40,843
53 4700	INTANGIBLE ASSETS	0	200	200	0	200	0	200
TOTAL PROPERTY, PLANT & EQUIPMT		143,608	81,181	81,181	0	81,181	0	81,181
53 5100	LEGAL, LICENSE&PERMIT CST	58	500	500	0	500	0	500
53 5200	PENSION PAYMENTS	-13,803	0	0	0	0	0	0
53 5300	DEBT SERVICE	0	15,540	15,540	0	15,540	0	15,540
53 5800	OTHER ADMINISTRATIVE EXP	195	800	800	0	800	0	800
53 5900	OTHER EXPENSES	1,415	16,947	17,247	0	17,247	0	17,247
TOTAL OTHER EXPENSES & ADJUSTMEN		-12,135	33,787	34,087	0	34,087	0	34,087
TOTAL REQUIREMENTS		825,001	1,235,094	1,220,496	0	1,220,496	0	1,220,496
ESTIMATED RECEIPTS								
43 2127	USDA-US FOREST SERVICE	0	0	8,620	0	8,620	0	8,620
43 7992	IMP/PETTY CASH REDEPOS	300	0	300	0	300	0	300
TOTAL RECEIPTS		300	0	8,920	0	8,920	0	8,920
NET APPROPRIATION		824,701	1,235,094	1,211,576	0	1,211,576	0	1,211,576

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1610 NCFS Federal Grants

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	1,226,098	527,816	1,381,344	0	1,381,344	0	1,381,344
53 1222	TIME LIMITED SAL & WAG-R	51,812	0	88,210	0	88,210	0	88,210
53 1232	LEO SALARIES & WAGES-REC	53,084	625	52,671	0	52,671	0	52,671
53 1312	REG(N S) TEMP WAGES-RECP	59,518	0	32,228	0	32,228	0	32,228
53 1412	OT PAY - RECEIPTS	5,644	0	7,128	0	7,128	0	7,128
53 1422	HOLIDAY PAY - RECEIPTS	1,891	0	100	0	100	0	100
53 1442	CALL BK/STANDBY PREM-REC	240	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	15,773	786	11,210	0	11,210	0	11,210
53 1512	SOCIAL SEC CONTRIB-RECPT	108,226	40,749	117,728	0	117,728	0	117,728
53 1522	REG RETIRE CONTRIB-RECPT	167,476	90,897	218,056	0	218,056	0	218,056
53 1532	LEO RETIREMENT-RECEIPTS	10,046	47	8,119	0	8,119	0	8,119
53 1562	MED INS CONTRIB-RECPTS	149,659	62,821	167,007	0	167,007	0	167,007
53 1576	FLEX SPENDING TRANSCRIPTIO	1,410	0	750	0	750	0	750
53 1622	SEVERENCE SALARY CONT-R	33,284	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,884,161	723,741	2,084,551	0	2,084,551	0	2,084,551
53 2140	INFORMATN TECHNOLOGY SVC	-244	0	0	0	0	0	0
53 2150	ACADEMIC SERVICES	0	0	1,000	0	1,000	0	1,000
53 2170	ADMIN SERVICES	18,000	0	75,473	0	75,473	0	75,473
53 2183	LABORATORY SERVICES	9,920	0	8,999	0	8,999	0	8,999
53 2184	JANITORIAL SER AGREEMENT	1,454	0	26	0	26	0	26
53 2185	WASTE REM/RECY SER AGREE	604	120	440	0	440	0	440
53 2186	SECURITY SERVICES	65	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	1,023,519	56,004	1,274,395	0	1,274,395	0	1,274,395
53 2200	UTILITY/ENERGY SERVICES	6,900	410	3,058	0	3,058	0	3,058
53 2300	REPAIR SERVICES	5,710	29,814	44,590	0	44,590	0	44,590
53 2400	MAINTENANCE AGREEMENTS	39,073	50	389,191	0	389,191	0	389,191
53 2500	RENTALS/LEASES	30,159	7,612	82,860	0	82,860	0	82,860
53 2700	TRAVEL&OTHER EMPLOYEE EX	145,643	23,160	250,545	0	250,545	0	250,545
53 2800	COMMUNICATIONS&DATA PROC	131,213	6,053	169,719	0	169,719	0	169,719
53 2900	OTHER SERVICES	35,196	5,566	58,738	0	58,738	0	58,738
TOTAL PURCHASED SERVICES		1,447,212	128,789	2,359,034	0	2,359,034	0	2,359,034
53 3100	GENERAL ADMIN SUPPLIES	190,041	41,521	214,392	0	214,392	0	214,392
53 3200	FACILITY & HARDWARE SUPP	131,760	58,004	236,266	0	236,266	0	236,266
53 3300	VEHICLE/EQUIP OPER SUPPL	83,654	20,175	159,424	0	159,424	0	159,424
53 3400	FOOD & DIETARY SUPPLIES	96	0	2,050	0	2,050	0	2,050
53 3500	CLOTHING & RECREATNL SUP	6,542	2,868	15,100	0	15,100	0	15,100
53 3700	RESEARCH/DEVELOP& ED SUP	32,243	2,587	199,755	0	199,755	0	199,755

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1610 NCFS Federal Grants

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3900	OTHER MATERIALS & SUPP	12,203	0	75,779	0	75,779	0	75,779
TOTAL SUPPLIES		456,539	125,155	902,766	0	902,766	0	902,766
53 4500	EQUIPMENT	142,763	227,846	383,507	0	383,507	0	383,507
53 4700	INTANGIBLE ASSETS	659	0	4,023	0	4,023	0	4,023
TOTAL PROPERTY, PLANT & EQUIPMT		143,422	227,846	387,530	0	387,530	0	387,530
53 5100	LEGAL, LICENSE & PERMIT CST	0	0	200	0	200	0	200
53 5600	ASSET & OTHER ADJUSTMENT	5,972	85,403	247,806	0	247,806	0	247,806
53 5800	OTHER ADMINISTRATIVE EXP	24,276	1,800	34,982	0	34,982	0	34,982
53 5900	OTHER EXPENSES	37	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		30,285	87,203	282,988	0	282,988	0	282,988
53 6E21	NCFS GRANTS NGO	159,904	20,000	487,506	0	487,506	0	487,506
53 6421	NCFS GRANTS GOVERNMENT	94,968	40,000	384,912	0	384,912	0	384,912
53 6989	OTHER CONTRACTS/GRANTS	25,031	-35,000	46,500	0	46,500	0	46,500
TOTAL AID & PUBLIC ASSISTANCE		279,903	25,000	918,918	0	918,918	0	918,918
TOTAL REQUIREMENTS		4,241,522	1,317,734	6,935,787	0	6,935,787	0	6,935,787
ESTIMATED RECEIPTS								
43 4160	PROFESSIONAL SERVICES	0	0	140,000	0	140,000	0	140,000
43 7300	INDIRECT COST RECEIPT	924	116,177	243,555	0	243,555	0	243,555
53 8234	REIM/TELECOM NETWORK	141	0	0	0	0	0	0
53 88AQ	AGRI-FOREST INVENTORY	342,749	421,382	454,048	0	454,048	0	454,048
53 88AS	AGRI-FOREST LEGACY	247	0	46,855	0	46,855	0	46,855
53 88A1	AGRI-COOP FORESTRY URBAN	345,166	62,393	980,676	0	980,676	0	980,676
53 88A2	AGRI-CONSERVATION RESERV	77,773	0	127,843	0	127,843	0	127,843
53 88A6	AGRI-RURAL FIRE VFA	143,184	117,907	195,790	0	195,790	0	195,790
53 88A7	AGRI-FORESTRY STEWARDSHI	0	21,004	191,787	0	191,787	0	191,787
53 88A9	AGRI-FORESTRY STEWARDSHI	171,845	797	384,872	0	384,872	0	384,872
53 88BH	AGRI IV HAZARD MITIGATIO	307,524	804	831,305	0	831,305	0	831,305
53 88BI	AGRI IV PREPAREDNESS	201,612	365,376	750,280	0	750,280	0	750,280
53 88BJ	AGRI IV VOLUNTEER FIRE	152,808	0	94,500	0	94,500	0	94,500

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1610 NCFS Federal Grants

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

53 88K3	SOUTHERN PINE BEETLE PRE	504,926	26,700	784,904	0	784,904	0	784,904
53 88M7	NONNATIVE INVASIVE PLANT	35,460	0	436,179	0	436,179	0	436,179
53 88N8	STATE FIRE ASSISTANCE	406,718	96,050	677,474	0	677,474	0	677,474
53 88P2	FOREST HEALTH PEST CTRL	165,444	89,144	285,250	0	285,250	0	285,250
53 88P7	COMMUNITY FIRE PROTECTIO	65,357	0	299,773	0	299,773	0	299,773
53 88W9	JOINT VENTURE AGREEMENT	0	0	10,696	0	10,696	0	10,696

TOTAL RECEIPTS		2,921,878	1,317,734	6,935,787	0	6,935,787	0	6,935,787

NET APPROPRIATION		1,319,644	0	0	0	0	0	0

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1611 SOIL & WATER CONSERVATN

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	1,808,394	2,053,076	1,994,904	0	1,994,904	0	1,994,904
53 1212	SPA-REG SALARIES-RECPT	82,066	181,788	169,441	0	169,441	0	169,441
53 1421	HOLIDAY PAY - APPRO	82	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	32,831	32,131	34,643	0	34,643	0	34,643
53 1462	EPA&SPA-LONGVTY PAY-REC	0	571	571	0	571	0	571
53 1511	SOCIAL SEC CONTRIB-APPRO	129,166	153,618	149,167	0	149,167	0	149,167
53 1512	SOCIAL SEC CONTRIB-RECPT	6,107	13,952	13,008	0	13,008	0	13,008
53 1521	REG RETIRE CONTRIB-APPRO	222,929	267,470	275,424	0	275,424	0	275,424
53 1522	REG RETIRE CONTRIB-RECPT	10,538	24,485	22,865	0	22,865	0	22,865
53 1561	MED INS CONTRIB-APPRO	204,968	216,397	209,802	0	209,802	0	209,802
53 1562	MED INS CONTRIB-RECPTS	6,818	19,839	19,839	0	19,839	0	19,839
53 1576	FLEX SPENDING TRANSACTIO	4,046	25	25	0	25	0	25
53 1631	WRKER COMP-MED PAYMENTS	7,866	0	0	0	0	0	0
53 1632	WRKER COMP-TEMP DIS PAYM	528	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	62,768	68,355	68,355	0	68,355	0	68,355
TOTAL PERSONAL SERVICES		2,579,107	3,031,707	2,958,044	0	2,958,044	0	2,958,044
53 2140	INFORMATN TECHNOLOGY SVC	71,466	0	0	0	0	0	0
53 2170	ADMIN SERVICES	531,369	0	550,000	0	550,000	0	550,000
53 2185	WASTE REM/RECY SER AGREE	6	0	0	0	0	0	0
53 2196	RESTORATION FULL DELIV	195,948	245,454	566,454	0	566,454	0	566,454
53 2199	MISC CONTRACTUAL SERVICE	1,043,872	749,716	1,010,996	0	1,010,996	0	1,010,996
53 2300	REPAIR SERVICES	6,142	4,703	4,703	0	4,703	0	4,703
53 2400	MAINTENANCE AGREEMENTS	9,920	344	344	0	344	0	344
53 2500	RENTALS/LEASES	112,201	141,882	178,653	0	178,653	0	178,653
53 2700	TRAVEL&OTHER EMPLOYEE EX	287,983	256,053	260,612	0	260,612	0	260,612
53 2800	COMMUNICATION&DATA PROC	46,018	53,286	52,936	0	52,936	0	52,936
53 2900	OTHER SERVICES	48,610	20,565	21,898	0	21,898	0	21,898
TOTAL PURCHASED SERVICES		2,353,535	1,472,003	2,646,596	0	2,646,596	0	2,646,596
53 3100	GENERAL ADMIN SUPPLIES	10,600	28,368	28,368	0	28,368	0	28,368
53 3200	FACILITY & HARDWARE SUPP	18,697	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	9,635	7,231	7,231	0	7,231	0	7,231
53 3500	CLOTHING & RECREATNL SUP	0	1,157	324	0	324	0	324
53 3700	RESEARCH/DEVELOP& ED SUP	0	1,987	1,987	0	1,987	0	1,987
53 3900	OTHER MATERIALS & SUPP	0	1,974	1,974	0	1,974	0	1,974
TOTAL SUPPLIES		38,932	40,717	39,884	0	39,884	0	39,884

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1611 SOIL & WATER CONSERVATN

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 4100	LAND	1,398	5,000	5,000	0	5,000	0	5,000
53 4500	EQUIPMENT	83,656	21,749	23,449	0	23,449	0	23,449
53 4700	INTANGIBLE ASSETS	273,746	2,108,333	2,108,333	0	2,108,333	0	2,108,333
TOTAL PROPERTY, PLANT & EQUIPMT		358,800	2,135,082	2,136,782	0	2,136,782	0	2,136,782
53 5200	PENSION PAYMENTS	25,178	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	4,134	3,015	3,015	0	3,015	0	3,015
53 5900	OTHER EXPENSES	448	1,335	1,335	0	1,335	0	1,335
TOTAL OTHER EXPENSES & ADJUSTMEN		29,760	4,350	4,350	0	4,350	0	4,350
53 6967	GRANTS NON CONTRACT	360,000	360,000	360,000	0	360,000	0	360,000
TOTAL AID & PUBLIC ASSISTANCE		360,000	360,000	360,000	0	360,000	0	360,000
53 81BL	TRANS TO BC 2431	6,896,933	6,814,281	6,814,281	0	6,814,281	0	6,814,281
53 8110	TRANSFER TO CODE 53750	290,160	290,160	290,160	0	290,160	0	290,160
53 8113	TRANSFER TO CODE 23704	0	500,000	500,000	-500,000	0	-500,000	0
53 8129	TRANS TO REG FIELD O	0	37,436	90	0	90	0	90
TOTAL INTRAGOVERNMENTAL TRANSACT		7,187,093	7,641,877	7,604,531	-500,000	7,104,531	-500,000	7,104,531
TOTAL REQUIREMENTS		12,907,227	14,685,736	15,750,187	-500,000	15,250,187	-500,000	15,250,187
ESTIMATED RECEIPTS								
43 2E09	CAPITAL GRANT CLEAN W TF	278,679	2,282,613	2,282,613	0	2,282,613	0	2,282,613
43 2430	N C COASTAL FEDERATION	70,241	0	11,660	0	11,660	0	11,660
43 2431	N C COASTAL FEDERATION	0	0	75,000	0	75,000	0	75,000
43 2509	CLEAN WTR MGT TF GRANT	558,879	477,417	477,417	0	477,417	0	477,417
43 2525	SWC- DAN RIVER WATERSHED	0	0	302,500	0	302,500	0	302,500
43 2530	GRANT FROM NC STATE	5,605	0	0	0	0	0	0
43 4320	SALE OF SURPLUS PROPERTY	2,756	5,715	5,715	0	5,715	0	5,715
43 8140	TRANSFER FROM CODE 23701	0	49,831	34,920	0	34,920	0	34,920
53 8322	REIMB OPERATING EXP	178,814	170,000	170,000	0	170,000	0	170,000
53 8380	REIM FROM DWQ 319	395,381	341,927	538,881	0	538,881	0	538,881
53 88W6	NRCS LIVESTOCK TECH	18,942	28,100	28,100	0	28,100	0	28,100
53 88Y5	NRCS ASSISTANCE AGREEMEN	552,490	0	552,000	0	552,000	0	552,000

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1611 SOIL & WATER CONSERVATN

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

TOTAL RECEIPTS		2,061,787	3,355,603	4,478,806	0	4,478,806	0	4,478,806

NET APPROPRIATION		10,845,440	11,330,133	11,271,381	-500,000	10,771,381	-500,000	10,771,381

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1990 Reserves and Transfers

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8105	TRANSFER TO CODE 23703	2,000,000	2,000,000	2,000,000	-2,000,000	0	-2,000,000	0
53 8110	TRANSFER TO CODE 53750	2,400,000	0	0	0	0	0	0
53 8130	TRANSFER TO B/C 63701	1,700,000	1,666,930	1,666,930	0	1,666,930	0	1,666,930
TOTAL INTRAGOVERNMENTAL TRANSACT		6,100,000	3,666,930	3,666,930	-2,000,000	1,666,930	-2,000,000	1,666,930
TOTAL REQUIREMENTS		6,100,000	3,666,930	3,666,930	-2,000,000	1,666,930	-2,000,000	1,666,930
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		6,100,000	3,666,930	3,666,930	-2,000,000	1,666,930	-2,000,000	1,666,930

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1991 Indirect Cost Reserve

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8101	AGENCY OPERATING TRANSFE	0	537,155	435,209	0	435,209	0	435,209
53 8193	TRNSF-OPERATING FUND	502,048	466,407	492,453	0	492,453	0	492,453

TOTAL INTRAGOVERNMENTAL TRANSACT		502,048	1,003,562	927,662	0	927,662	0	927,662

TOTAL REQUIREMENTS		502,048	1,003,562	927,662	0	927,662	0	927,662

ESTIMATED RECEIPTS								
53 88AE	AGRI-FOREST HEALTH MNTR	0	9,903	0	0	0	0	0
53 88AK	FEMA-DAM SAFETY	0	30,464	30,464	0	30,464	0	30,464
53 88AQ	AGRI-FOREST INVENTORY	40,987	77,133	46,323	0	46,323	0	46,323
53 88A1	AGRI-COOP FORESTRY URBAN	24,993	38,536	41,577	0	41,577	0	41,577
53 88A4	AGRI-WATERSHED PROTECTIO	0	0	16,136	0	16,136	0	16,136
53 88A6	AGRI-RURAL FIRE VFA	17,677	16,889	14,007	0	14,007	0	14,007
53 88A7	AGRI-FORESTRY STEWARDSHI	0	38,563	40,128	0	40,128	0	40,128
53 88A9	AGRI-FORESTRY STEWARDSHI	13,269	0	0	0	0	0	0
53 88BH	AGRI IV HAZARD MITIGATIO	15,422	35,939	19,508	0	19,508	0	19,508
53 88BI	AGRI IV PREPAREDNESS	3,869	0	5,743	0	5,743	0	5,743
53 88K3	SOUTHERN PINE BEETLE PRE	25,527	96,325	33,912	0	33,912	0	33,912
53 88N8	STATE FIRE ASSISTANCE	34,192	142,916	109,227	0	109,227	0	109,227
53 88P2	FOREST HEALTH PEST CTRL	15,255	29,666	45,239	0	45,239	0	45,239
53 88S4	ARRA HAZARD MITIGATION	30,783	17,389	17,389	0	17,389	0	17,389
53 88S7	ARRA NC INVASIVE SPECIES	1,179	0	0	0	0	0	0
53 88S8	ARRA SEDIMENT BMPS	0	0	12,124	0	12,124	0	12,124
53 8801	MEAT & POULTRY INSPECTIO	344,907	412,839	438,885	0	438,885	0	438,885
53 8807	ANIMAL HEALTH AGRT	7,450	0	0	0	0	0	0
53 8810	FED FINANCIAL ASSIS	9,825	0	0	0	0	0	0
53 8821	TR TO 11302063	1,006	0	0	0	0	0	0
53 8835	USDA FOREST SER-HEMLOCK	2,944	0	0	0	0	0	0
53 8840	PESTICIDE ENFORCEMENT	47,224	40,000	40,000	0	40,000	0	40,000
53 8841	PESTICIDE CERT	11,227	10,500	10,500	0	10,500	0	10,500
53 8843	PESTICIDES SPEC PROG	3,142	6,500	6,500	0	6,500	0	6,500
53 8850	FOOD & DRUG DHEW	50,896	0	0	0	0	0	0
53 8854	TRANS TO 11302059ERE	1,756	0	0	0	0	0	0
53 8865	TRF 11302022	19,247	0	0	0	0	0	0
53 8866	TRF 11302064	19,073	0	0	0	0	0	0
53 8896	TRANSFER TO 10170028	4,687	0	0	0	0	0	0

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1991 Indirect Cost Reserve

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL RECEIPTS		746,537	1,003,562	927,662	0	927,662	0	927,662

NET APPROPRIATION		-244,489	0	0	0	0	0	0

Summary by Purpose

23700 DACS - Livestock Acquisition

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2103	LIVESTOCK ACQUISITION	103,458	145,000	145,000	0	145,000	0	145,000
2105	UNEMPLOYMENT INSURANCE RS	8,705	60,000	60,000	0	60,000	0	60,000
2106	Eastern AG Mktng Fund	0	81,274	81,274	0	81,274	0	81,274
2108	FARMLAND PRESERVATION	3,065,522	125,292	125,292	0	125,292	0	125,292
2109	PLANT CONSERVATION-DOT	15,744	40,000	40,000	0	40,000	0	40,000
2110	Wellness Fair	3,196	0	0	0	0	0	0
2111	FRUIT & VEG HANDLING FEE	92	0	0	0	0	0	0
2115	UMSTEAD FARM DAIRY HERD	0	269,071	269,071	0	269,071	0	269,071
2118	PROJECT FARM SERVICE CTR	24,027	0	0	0	0	0	0
2119	OLD OXFORD RELOCATION	0	30,000	30,000	0	30,000	0	30,000
2120	Dairy Stabil & Growth	0	55,612	55,612	0	55,612	0	55,612
2123	GOT TO BE NC-FY 08	24,933	0	0	0	0	0	0
2124	SHRIMP GRANT	0	83,490	83,490	0	83,490	0	83,490
2127	PONDBERRY BAY PLANT CON.	0	9,840	9,840	0	9,840	0	9,840
2128	HOG BRANCH PONDS PLANT	0	20,822	20,822	0	20,822	0	20,822
2129	DENSONS CREEK PLANT CON.	1,512	0	0	0	0	0	0
2130	GOT TO BE NC-AG MKT INIT	0	200,000	200,000	0	200,000	0	200,000
2131	WATER WISE WORKS	0	61,193	61,193	0	61,193	0	61,193
2133	GLOBAL GAP CERTIFICATION	0	6,000	6,000	0	6,000	0	6,000
2134	TO TRUST-GOT TO BE NC	5,623	0	0	0	0	0	0
2137	IMPROVED LIMS	153,371	0	0	0	0	0	0
2142	EXPAND CAP FARM TO SCH	918,114	0	0	0	0	0	0
2155	RECOVERY ACT-AQUACULTURE	108,902	0	0	0	0	0	0
2160	NC AG PROD MKT STIMULUS	134,836	0	0	0	0	0	0
2165	SUSTAINABLE LOCAL FOOD	21,840	0	0	0	0	0	0
2166	Nematode Molecular Diag.	40,463	0	0	0	0	0	0
2170	spay neuter program	465,530	1,915	60,612	0	60,612	0	60,612
2171	TVA SETTLEMENT FUND	0	4,480,000	4,480,000	-2,240,000	2,240,000	-2,240,000	2,240,000
2173	NCFS WEAVER GRANT	11,214	269,827	20,058	0	20,058	0	20,058
2174	NCFS BLADEN LAKES ST FT	903,483	1,066,137	960,139	0	960,139	0	960,139
2175	NCFS CLARIDGE NURSERY	1,401,290	1,592,611	1,440,514	0	1,440,514	0	1,440,514
2177	NCFS JORDAN LAKE CORP EN	4,480	10,000	10,000	0	10,000	0	10,000
2500	Sleep Products	635,073	739,861	830,270	0	830,270	0	830,270
TOTAL REQUIREMENTS		8,051,408	9,347,945	8,989,187	-2,240,000	6,749,187	-2,240,000	6,749,187

Summary by Purpose

23700 DACS - Livestock Acquisition

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
2103	LIVESTOCK ACQUISITION	52,836	147,978	147,978	0	147,978	0	147,978
2105	UNEMPLOYMENT INSURANCE RS	48,050	60,000	60,000	0	60,000	0	60,000
2106	Eastern AG Mktng Fund	7,680	0	0	0	0	0	0
2108	FARMLAND PRESERVATION	3,000,000	89,099	89,099	0	89,099	0	89,099
2110	Wellness Fair	36,677	0	0	0	0	0	0
2115	UMSTEAD FARM DAIRY HERD	0	150,000	150,000	0	150,000	0	150,000
2118	PROJECT FARM SERVICE CTR	47,000	0	0	0	0	0	0
2123	GOT TO BE NC-FY 08	2,231	0	0	0	0	0	0
2127	PONDBERRY BAY PLANT CON.	33,534	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
2129	DENSONS CREEK PLANT CON.	1,512	0	0	0	0	0	0
2130	GOT TO BE NC-AG MKT INIT	0	200,000	200,000	0	200,000	0	200,000
2132	HARVEST FIELD	982	0	0	0	0	0	0
2133	GLOBAL GAP CERTIFICATION	0	6,000	6,000	0	6,000	0	6,000
2134	TO TRUST-GOT TO BE NC	62,500	0	0	0	0	0	0
2135	FOOD SAFETY TRACE BACK	8,489	0	0	0	0	0	0
2137	IMPROVED LIMS	169,213	0	0	0	0	0	0
2141	COMMUNITY MARKET PROJECT	34,737	0	0	0	0	0	0
2142	EXPAND CAP FARM TO SCH	1,018,500	0	0	0	0	0	0
2160	NC AG PROD MKT STIMULUS	301,643	0	0	0	0	0	0
2166	Nematode Molecular Diag.	41,616	0	0	0	0	0	0
2170	spay neuter program	412,090	1,915	60,612	0	60,612	0	60,612
2171	TVA SETTLEMENT FUND	0	2,240,000	2,240,000	-2,240,000	0	-2,240,000	0
2173	NCFS WEAVER GRANT	102,261	0	0	0	0	0	0
2174	NCFS BLADEN LAKES ST FT	1,242,677	958,654	960,139	0	960,139	0	960,139
2175	NCFS CLARIDGE NURSERY	1,541,162	1,592,611	1,440,515	0	1,440,515	0	1,440,515
2177	NCFS JORDAN LAKE CORP EN	191,693	0	10,000	0	10,000	0	10,000
2500	Sleep Products	1,298,684	739,861	830,270	0	830,270	0	830,270

TOTAL RECEIPTS		9,655,767	6,213,940	6,222,435	-2,240,000	3,982,435	-2,240,000	3,982,435

Summary by Purpose

23700 DACS - Livestock Acquisition

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
	CHANGE IN FUND BALANCE	1,604,359	-3,134,005	-2,766,752	0	-2,766,752	0	-2,766,752

Summary by Account

23700 DACS - Livestock Acquisition

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES APPR	1,423,859	1,495,558	1,622,893	0	1,622,893	0	1,622,893
53 1222	SPA TIME LIMITED	32,302	64,542	32,298	0	32,298	0	32,298
53 1312	REG (N S) TEMP WAGES	54,966	146,204	23,430	0	23,430	0	23,430
53 1412	OT PAY - RECEIPTS	20,923	28,000	27,217	0	27,217	0	27,217
53 1422	HOLIDAY PAY-RECEIPTS	1,846	1,188	1,271	0	1,271	0	1,271
53 1432	SHIFT 10% PREM PAY	13	0	0	0	0	0	0
53 1442	CALBK/STBY PREM PAY-REC	328	0	0	0	0	0	0
53 1462	LONGEVITY-RECEIPTS	25,683	16,237	17,638	0	17,638	0	17,638
53 1512	SOCIAL SECURITY RECEIPTS	114,215	132,046	129,997	0	129,997	0	129,997
53 1522	RETIREMENT RECEIPTS	194,934	201,640	228,854	0	228,854	0	228,854
53 1562	MEDICAL INS RECEIPTS	182,877	208,616	213,369	0	213,369	0	213,369
53 1572	UNEMPLOY COMP PMT TO ESC	0	7,000	7,000	0	7,000	0	7,000
53 1576	FLEXIBLE SPENDING	1,298	175	488	0	488	0	488
53 1631	WORKER COMP-MED PMTS	-1,531	15,354	15,354	0	15,354	0	15,354
53 1639	OTHER WORKERS COMP COSTS	41	0	100	0	100	0	100
53 1641	INMATE LABOR PAYMENTS	332	3,848	1,400	0	1,400	0	1,400
53 1651	COMPENSATION TO BD ME	30	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		2,052,116	2,320,408	2,321,309	0	2,321,309	0	2,321,309
53 2132	REALIGN EXPENDITURES 11	520	0	0	0	0	0	0
53 2133	EMPLOYEE/EMPLOYMENT PHYSIC	0	440	440	0	440	0	440
53 2143	LAN SUPPORT SERVICES	1,480	1,200	1,200	0	1,200	0	1,200
53 2160	ENGINEERING SERVICES	0	15,978	0	0	0	0	0
53 2170	TEMPORARY AGENCY CONTRAC	-405	5,400	5,570	0	5,570	0	5,570
53 2185	WASTE REM/RECY SERVICES	5,191	4,740	4,740	0	4,740	0	4,740
53 2192	HONORARIUMS	0	100	100	0	100	0	100
53 2199	MISCELLANEOUS CONTRACT S	203,769	404,300	404,300	0	404,300	0	404,300
53 2200	UTILITY/ENERGY SERVICES	66,182	54,020	56,162	0	56,162	0	56,162
53 2300	REPAIR SERVICES	54,301	48,095	37,437	0	37,437	0	37,437
53 2400	MAINTENANCE AGREEMENTS	2,877	3,655	3,755	0	3,755	0	3,755
53 2500	RENTALS/LEASES	31,306	58,432	59,909	0	59,909	0	59,909
53 2700	TRAVEL	59,208	179,475	179,065	0	179,065	0	179,065
53 2800	COMMUNICATIONS/DATA PROC	209,290	56,347	56,073	0	56,073	0	56,073
53 2900	OTHER SERVICES	13,553	43,888	46,284	0	46,284	0	46,284
TOTAL PURCHASED SERVICES		647,272	876,070	855,035	0	855,035	0	855,035

Summary by Account

23700 DACS - Livestock Acquisition

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 3100	GENERAL ADMIN SUPPLIES	15,607	21,595	17,689	0	17,689	0	17,689
53 3200	FACILITY & HARDWARE SUPP	251,430	347,086	324,179	0	324,179	0	324,179
53 3300	VEHICLE/OPERATING SUPPLY	149,284	125,654	113,408	0	113,408	0	113,408
53 3400	FOOD/DIETARY SUPPLIES	89	713	300	0	300	0	300
53 3500	CLOTHING & REC SUPPLIES	7,495	10,000	10,000	0	10,000	0	10,000
53 3700	RESEARCH/DEV/ED SUPPLIES	3,913	10,731	7,931	0	7,931	0	7,931
53 3800	PURCHASES FOR RESALE	21,946	1,500	1,500	0	1,500	0	1,500
53 3900	OTHER MATERIALS & SUPP	918	7,271	4,271	0	4,271	0	4,271

TOTAL SUPPLIES		450,682	524,550	479,278	0	479,278	0	479,278

53 4100	LAND	78,641	4,405	4,405	0	4,405	0	4,405
53 4200	HOSPITAL & MEDICAL SALES	0	83,827	81,327	0	81,327	0	81,327
53 4300	BUILDINGS CONSTRUCTED	10,749	0	366	0	366	0	366
53 4400	OTHER STRUCTURES/IMPROVE	0	67,350	0	0	0	0	0
53 4500	EQUIPMENT	973,279	368,906	274,059	0	274,059	0	274,059
53 4600	ART,OTHER ARTIFACTS,LIT	0	100	100	0	100	0	100
53 4700	INTANGIBLE ASSETS	3,585	2,050	2,050	0	2,050	0	2,050

TOTAL PROPERTY,PLANT & EQUIPMT		1,066,254	526,638	362,307	0	362,307	0	362,307

53 5100	LEGAL,LICENSES,PERMITS	55	0	56	0	56	0	56
53 5200	PENSIONS/BENEFIT CLAIMS	23,906	0	0	0	0	0	0
53 5300	DEBT SERVICE	0	10,200	10,200	0	10,200	0	10,200
53 5800	OTHER ADMINISTRATIVE EXP	1,383	8,876	8,494	0	8,494	0	8,494
53 5900	OTHER EXPENSES	7,265	11,381	12,213	0	12,213	0	12,213

TOTAL OTHER EXPENSES & ADJUSTMEN		32,609	30,457	30,963	0	30,963	0	30,963

53 6E06	AG DEV & FARM PRESERVE	1,996,428	0	0	0	0	0	0
53 6E20	PAYMENTS TO ARRA	108,902	0	0	0	0	0	0
53 6201	AID TO COUNTIES	437,474	0	0	0	0	0	0
53 6406	GOVERNMENTAL DISC GRANT	957,798	0	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		3,500,602	0	0	0	0	0	0

53 7156	TENNESSEE VALLEY RESERVE	0	2,240,000	2,240,000	-2,240,000	0	-2,240,000	0

Summary by Account

23700 DACS - Livestock Acquisition

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL RESERVES		0	2,240,000	2,240,000	-2,240,000	0	-2,240,000	0

53	81CA TR FROM CAPITAL IMPROVEM	0	129,527	0	0	0	0	0
53	8101 TRANSFERS INTRA-DEPT CI	301,846	460,295	460,295	0	460,295	0	460,295
53	8104 TRANSFER TO 23700	0	2,240,000	2,240,000	0	2,240,000	0	2,240,000
53	8185 TRANSFER TO 40968	27	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		301,873	2,829,822	2,700,295	0	2,700,295	0	2,700,295

TOTAL REQUIREMENTS		8,051,408	9,347,945	8,989,187	-2,240,000	6,749,187	-2,240,000	6,749,187

ESTIMATED RECEIPTS								

43	2412 GOLDEN LEAF FOUNDATION	36,968	206,000	206,000	0	206,000	0	206,000
43	2416 TOBACCO TRUST FUND COMMI	581,461	0	0	0	0	0	0
43	2419 BCBC OF NC FOUNDATION	1,018,500	0	0	0	0	0	0
43	4150 FOOD & VENDING SVC	36,677	0	0	0	0	0	0
43	4180 AGRICULTURE AND FORESTRY	2,397,659	2,684,828	2,536,624	0	2,536,624	0	2,536,624
43	4310 SALE OF PUBLICATIONS	1,986	0	0	0	0	0	0
43	4320 SALE OF SURPLUS PROPERTY	23,985	14,552	14,552	0	14,552	0	14,552
43	4390 OTHER SALE OF GDS OR PUB	54,201	147,978	147,978	0	147,978	0	147,978
43	4410 RENTAL OF REAL PROPERTY	59,057	29,000	37,000	0	37,000	0	37,000
43	4420 RENTAL OF EQUIPMENT	0	25	0	0	0	0	0
43	5100 BUS LIC FEE-BEDDING STAM	749,041	739,361	829,770	0	829,770	0	829,770
43	5500 FEED TAX	59,815	1,915	60,612	0	60,612	0	60,612
43	5900 OTHER LIC, FEES/PERMITS	8,390	0	0	0	0	0	0
43	6200 NON-CAP GIFTS & DONATION	7,930	0	0	0	0	0	0
43	7992 IMPREST/PETTY CASH REDEP	100	800	800	0	800	0	800
43	7995 OTHER MISC REV-GENERAL	595	0	0	0	0	0	0
43	81UI TR FR UNEMPLOYMENT INS	48,050	60,000	60,000	0	60,000	0	60,000
43	8115 TRANSFER FROM DMV	170,490	0	0	0	0	0	0
43	8120 TRANSFER FROM 13700	3,239,220	0	0	0	0	0	0
43	8123 TRANSFER FROM CODE 63701	0	89,099	89,099	0	89,099	0	89,099
53	8395 REIMB-MOTOR FLEET MGMT	0	382	0	0	0	0	0

Summary by Account

23700 DACS - Livestock Acquisition

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
43 8405	TRANSFER FROM DENR	1,161,642	0	0	0	0	0	0
53 8880	TVA SETTLEMENT FUND 2013	0	2,240,000	2,240,000	-2,240,000	0	-2,240,000	0

TOTAL RECEIPTS		9,655,767	6,213,940	6,222,435	-2,240,000	3,982,435	-2,240,000	3,982,435

CHANGE IN FUND BALANCE		1,604,359	-3,134,005	-2,766,752	0	-2,766,752	0	-2,766,752

Position Counts Summary by Purpose

23700 DACS - Livestock Acquisition

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
	2108 FARMLAND PRESERVATION	2.00	2.00	2.00	.00	2.00	.00	2.00
	2170 spay neuter program	1.00	.00	1.00	.00	1.00	.00	1.00
	2174 NCFS BLADEN LAKES ST FT	12.00	12.00	12.00	.00	12.00	.00	12.00
	2175 NCFS CLARIDGE NURSERY	16.07	16.07	8.07	.00	8.07	.00	8.07
	2500 Sleep Products	10.00	10.00	10.00	.00	10.00	.00	10.00
TOTAL REQUIREMENTS		41.07	40.07	33.07	.00	33.07	.00	33.07

Position Counts Summary by Account

23700 DACS - Livestock Acquisition

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES APPR	40.07	38.07	40.07	.00	40.07	.00	40.07
53 1222	SPA TIME LIMITED	1.00	2.00	1.00	.00	1.00	.00	1.00
53 1312	REG (N S) TEMP WAGES	.00	.00	-8.00	.00	-8.00	.00	-8.00
TOTAL REQUIREMENTS		41.07	40.07	33.07	.00	33.07	.00	33.07

Fund Detail

23700 DACS - Livestock Acquisition

2103 Livestock Acquisition

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 4500	EQUIPMENT	32,221	145,000	145,000	0	145,000	0	145,000
TOTAL PROPERTY, PLANT & EQUIPMT		32,221	145,000	145,000	0	145,000	0	145,000
53 8101	TRANSFERS INTRA-DEPT CI	71,237	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		71,237	0	0	0	0	0	0
TOTAL REQUIREMENTS		103,458	145,000	145,000	0	145,000	0	145,000
ESTIMATED RECEIPTS								
43 4390	OTHER SALE OF GDS OR PUB	52,836	147,978	147,978	0	147,978	0	147,978
TOTAL RECEIPTS		52,836	147,978	147,978	0	147,978	0	147,978
CHANGE IN FUND BALANCE		-50,622	2,978	2,978	0	2,978	0	2,978

Fund Detail

23700 DACS - Livestock Acquisition

2105 Unemployment Insurance Reserve

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5200	PENSIONS/BENEFIT CLAIMS	8,705	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		8,705	0	0	0	0	0	0
53 8101	TRANSFERS INTRA-DEPT CI	0	60,000	60,000	0	60,000	0	60,000
TOTAL INTRAGOVERNMENTAL TRANSACT		0	60,000	60,000	0	60,000	0	60,000
TOTAL REQUIREMENTS		8,705	60,000	60,000	0	60,000	0	60,000
ESTIMATED RECEIPTS								
43 81UI TR FR	UNEMPLOYMENT INS	48,050	60,000	60,000	0	60,000	0	60,000
TOTAL RECEIPTS		48,050	60,000	60,000	0	60,000	0	60,000
CHANGE IN FUND BALANCE		39,345	0	0	0	0	0	0

Fund Detail

23700 DACS - Livestock Acquisition

2106 Eastern Agricultural Center Marketing Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 4200	HOSPITAL & MEDICAL SALES	0	81,274	81,274	0	81,274	0	81,274
TOTAL PROPERTY, PLANT & EQUIPMT		0	81,274	81,274	0	81,274	0	81,274
TOTAL REQUIREMENTS		0	81,274	81,274	0	81,274	0	81,274
ESTIMATED RECEIPTS								
43 6200	NON-CAP GIFTS & DONATION	7,680	0	0	0	0	0	0
TOTAL RECEIPTS		7,680	0	0	0	0	0	0
CHANGE IN FUND BALANCE		7,680	-81,274	-81,274	0	-81,274	0	-81,274

Fund Detail

23700 DACS - Livestock Acquisition

2108 Farmland Preservation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES APPR	20,806	0	32,244	0	32,244	0	32,244
53 1222	SPA TIME LIMITED	32,302	64,542	32,298	0	32,298	0	32,298
53 1312	REG (N S) TEMP WAGES	20,155	0	0	0	0	0	0
53 1432	SHIFT 10% PREM PAY	6	0	0	0	0	0	0
53 1512	SOCIAL SECURITY RECEIPTS	5,084	4,937	4,937	0	4,937	0	4,937
53 1522	RETIREMENT RECEIPTS	6,968	9,236	9,236	0	9,236	0	9,236
53 1562	MEDICAL INS RECEIPTS	7,808	10,384	10,384	0	10,384	0	10,384
53 1576	FLEXIBLE SPENDING	25	0	0	0	0	0	0
53 1651	COMPENSATION TO BD ME	30	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		93,184	89,099	89,099	0	89,099	0	89,099
53 2500	RENTALS/LEASES	164	200	200	0	200	0	200
53 2700	TRAVEL	12,639	32,993	32,993	0	32,993	0	32,993
53 2800	COMMUNICATIONS/DATA PROC	2,705	0	0	0	0	0	0
53 2900	OTHER SERVICES	629	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		16,137	33,193	33,193	0	33,193	0	33,193
53 3100	GENERAL ADMIN SUPPLIES	1,975	0	0	0	0	0	0
53 3200	FACILITY & HARDWARE SUPP	0	1,500	1,500	0	1,500	0	1,500
53 3900	OTHER MATERIALS & SUPP	0	1,500	1,500	0	1,500	0	1,500
TOTAL SUPPLIES		1,975	3,000	3,000	0	3,000	0	3,000
53 6E06	AG DEV & FARM PRESERVE	1,996,428	0	0	0	0	0	0
53 6406	GOVERNMENTAL DISC GRANT	957,798	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		2,954,226	0	0	0	0	0	0
TOTAL REQUIREMENTS		3,065,522	125,292	125,292	0	125,292	0	125,292

Fund Detail

23700 DACS - Livestock Acquisition

2108 Farmland Preservation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
43 8120	TRANSFER FROM 13700	3,000,000	0	0	0	0	0	0
43 8123	TRANSFER FROM CODE 63701	0	89,099	89,099	0	89,099	0	89,099
TOTAL RECEIPTS		3,000,000	89,099	89,099	0	89,099	0	89,099

CHANGE IN FUND BALANCE		-65,522	-36,193	-36,193	0	-36,193	0	-36,193

Fund Detail

23700 DACS - Livestock Acquisition

2109 Plant Conservation - DOT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 2199	MISCELLANEOUS CONTRACT S	14,700	0	0	0	0	0	0
53 2700	TRAVEL	0	40,000	40,000	0	40,000	0	40,000

TOTAL PURCHASED SERVICES		14,700	40,000	40,000	0	40,000	0	40,000

53 4100	LAND	1,044	0	0	0	0	0	0

TOTAL PROPERTY, PLANT & EQUIPMT		1,044	0	0	0	0	0	0

TOTAL REQUIREMENTS		15,744	40,000	40,000	0	40,000	0	40,000

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-15,744	-40,000	-40,000	0	-40,000	0	-40,000

Fund Detail

23700 DACS - Livestock Acquisition

2110 Wellness Fair

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	3800 PURCHASES FOR RESALE	3,196	0	0	0	0	0	0

TOTAL SUPPLIES		3,196	0	0	0	0	0	0

TOTAL REQUIREMENTS		3,196	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43	4150 FOOD & VENDING SVC	36,677	0	0	0	0	0	0

TOTAL RECEIPTS		36,677	0	0	0	0	0	0

CHANGE IN FUND BALANCE		33,481	0	0	0	0	0	0

Fund Detail

23700 DACS - Livestock Acquisition

2111 Fruit and Vegetable Handling Fee

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2300 REPAIR SERVICES	520	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		520	0	0	0	0	0	0
53	5900 OTHER EXPENSES	-428	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		-428	0	0	0	0	0	0
TOTAL REQUIREMENTS		92	0	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-92	0	0	0	0	0	0

Fund Detail

23700 DACS - Livestock Acquisition

2115 Umstead Farm Dairy Herd

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2199	MISCELLANEOUS CONTRACT S	0	80,000	80,000	0	80,000	0	80,000
TOTAL PURCHASED SERVICES		0	80,000	80,000	0	80,000	0	80,000
53 3200	FACILITY & HARDWARE SUPP	0	124,071	124,071	0	124,071	0	124,071
TOTAL SUPPLIES		0	124,071	124,071	0	124,071	0	124,071
53 4500	EQUIPMENT	0	65,000	65,000	0	65,000	0	65,000
TOTAL PROPERTY, PLANT & EQUIPMT		0	65,000	65,000	0	65,000	0	65,000
TOTAL REQUIREMENTS		0	269,071	269,071	0	269,071	0	269,071
ESTIMATED RECEIPTS								
43 4180	AGRICULTURE AND FORESTRY	0	150,000	150,000	0	150,000	0	150,000
TOTAL RECEIPTS		0	150,000	150,000	0	150,000	0	150,000
CHANGE IN FUND BALANCE		0	-119,071	-119,071	0	-119,071	0	-119,071

Fund Detail

23700 DACS - Livestock Acquisition

2118 Project Farm SserviceCenter

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8101	TRANSFERS INTRA-DEPT CI	24,000	0	0	0	0	0	0
53 8185	TRANSFER TO 40968	27	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		24,027	0	0	0	0	0	0

TOTAL REQUIREMENTS		24,027	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43 2416	TOBACCO TRUST FUND COMMI	-2,000	0	0	0	0	0	0
43 8120	TRANSFER FROM 13700	49,000	0	0	0	0	0	0

TOTAL RECEIPTS		47,000	0	0	0	0	0	0

CHANGE IN FUND BALANCE		22,973	0	0	0	0	0	0

Fund Detail

23700 DACS - Livestock Acquisition

2119 Old Oxford Relocation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	4500 EQUIPMENT	0	30,000	30,000	0	30,000	0	30,000

TOTAL PROPERTY, PLANT & EQUIPMT		0	30,000	30,000	0	30,000	0	30,000

TOTAL REQUIREMENTS		0	30,000	30,000	0	30,000	0	30,000

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	-30,000	-30,000	0	-30,000	0	-30,000

Fund Detail

23700 DACS - Livestock Acquisition

2120 Dairy Stabilization and Growth

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8101	TRANSFERS INTRA-DEPT CI	0	55,612	55,612	0	55,612	0	55,612

TOTAL INTRAGOVERNMENTAL TRANSACT		0	55,612	55,612	0	55,612	0	55,612

TOTAL REQUIREMENTS		0	55,612	55,612	0	55,612	0	55,612

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	-55,612	-55,612	0	-55,612	0	-55,612

Fund Detail

23700 DACS - Livestock Acquisition

2124 Southern Shrimp Alliance Grant

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8101	TRANSFERS INTRA-DEPT CI	0	83,490	83,490	0	83,490	0	83,490

TOTAL INTRAGOVERNMENTAL TRANSACT		0	83,490	83,490	0	83,490	0	83,490

TOTAL REQUIREMENTS		0	83,490	83,490	0	83,490	0	83,490

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	-83,490	-83,490	0	-83,490	0	-83,490

Fund Detail

23700 DACS - Livestock Acquisition

2127 Pondberry Bay Plant Construction

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	2700 TRAVEL	0	9,840	9,840	0	9,840	0	9,840

TOTAL PURCHASED SERVICES		0	9,840	9,840	0	9,840	0	9,840

TOTAL REQUIREMENTS		0	9,840	9,840	0	9,840	0	9,840

ESTIMATED RECEIPTS								

43	4180 AGRICULTURE AND FORESTRY	33,534	7,000	7,000	0	7,000	0	7,000

TOTAL RECEIPTS		33,534	7,000	7,000	0	7,000	0	7,000

CHANGE IN FUND BALANCE		33,534	-2,840	-2,840	0	-2,840	0	-2,840

Fund Detail

23700 DACS - Livestock Acquisition

2128 Hog Branch Ponds Plant

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	2700 TRAVEL	0	20,822	20,822	0	20,822	0	20,822

TOTAL PURCHASED SERVICES		0	20,822	20,822	0	20,822	0	20,822

TOTAL REQUIREMENTS		0	20,822	20,822	0	20,822	0	20,822

ESTIMATED RECEIPTS								

43	4180 AGRICULTURE AND FORESTRY	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

Fund Detail

23700 DACS - Livestock Acquisition

2129 Densons Creek Plant Construction

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	2199 MISCELLANEOUS CONTRACT S	1,512	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		1,512	0	0	0	0	0	0

TOTAL REQUIREMENTS		1,512	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43	4180 AGRICULTURE AND FORESTRY	1,512	0	0	0	0	0	0

TOTAL RECEIPTS		1,512	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

23700 DACS - Livestock Acquisition

2130 Got To Be NC - Agriculture Marketing Initiative

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8101	TRANSFERS INTRA-DEPT CI	0	200,000	200,000	0	200,000	0	200,000
TOTAL INTRAGOVERNMENTAL TRANSACT		0	200,000	200,000	0	200,000	0	200,000
TOTAL REQUIREMENTS		0	200,000	200,000	0	200,000	0	200,000
ESTIMATED RECEIPTS								
43 2412	GOLDEN LEAF FOUNDATION	0	200,000	200,000	0	200,000	0	200,000
TOTAL RECEIPTS		0	200,000	200,000	0	200,000	0	200,000
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

23700 DACS - Livestock Acquisition

2131 Water Wise Works

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8101	TRANSFERS INTRA-DEPT CI	0	61,193	61,193	0	61,193	0	61,193

TOTAL INTRAGOVERNMENTAL TRANSACT		0	61,193	61,193	0	61,193	0	61,193

TOTAL REQUIREMENTS		0	61,193	61,193	0	61,193	0	61,193

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	-61,193	-61,193	0	-61,193	0	-61,193

Fund Detail

23700 DACS - Livestock Acquisition

2133 Global Gap Certification

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	2700 TRAVEL	0	6,000	6,000	0	6,000	0	6,000

TOTAL PURCHASED SERVICES		0	6,000	6,000	0	6,000	0	6,000

TOTAL REQUIREMENTS		0	6,000	6,000	0	6,000	0	6,000

ESTIMATED RECEIPTS								

43	2412 GOLDEN LEAF FOUNDATION	0	6,000	6,000	0	6,000	0	6,000

TOTAL RECEIPTS		0	6,000	6,000	0	6,000	0	6,000

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

23700 DACS - Livestock Acquisition

2134 TO Trust-Got To Be NC

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	2700 TRAVEL	266	0	0	0	0	0	0
53	2800 COMMUNICATIONS/DATA PROC	5,300	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		5,566	0	0	0	0	0	0

53	3100 GENERAL ADMIN SUPPLIES	57	0	0	0	0	0	0

TOTAL SUPPLIES		57	0	0	0	0	0	0

TOTAL REQUIREMENTS		5,623	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43	2416 TOBACCO TRUST FUND COMMI	62,500	0	0	0	0	0	0

TOTAL RECEIPTS		62,500	0	0	0	0	0	0

CHANGE IN FUND BALANCE		56,877	0	0	0	0	0	0

Fund Detail

23700 DACS - Livestock Acquisition

2137 Improved LIMS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	2800 COMMUNICATIONS/DATA PROC	153,371	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		153,371	0	0	0	0	0	0

TOTAL REQUIREMENTS		153,371	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43	2416 TOBACCO TRUST FUND COMMI	169,213	0	0	0	0	0	0

TOTAL RECEIPTS		169,213	0	0	0	0	0	0

CHANGE IN FUND BALANCE		15,842	0	0	0	0	0	0

Fund Detail

23700 DACS - Livestock Acquisition

2142 EXPAND CAP FARM TO SCH

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	4500 EQUIPMENT	893,048	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		893,048	0	0	0	0	0	0
53	5900 OTHER EXPENSES	66	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		66	0	0	0	0	0	0
53	8101 TRANSFERS INTRA-DEPT CI	25,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		25,000	0	0	0	0	0	0
TOTAL REQUIREMENTS		918,114	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	2419 BCBC OF NC FOUNDATION	1,018,500	0	0	0	0	0	0
TOTAL RECEIPTS		1,018,500	0	0	0	0	0	0
CHANGE IN FUND BALANCE		100,386	0	0	0	0	0	0

Fund Detail

23700 DACS - Livestock Acquisition

2166 Nematode Molecular Diag.

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 3100	GENERAL ADMIN SUPPLIES	323	0	0	0	0	0	0
53 3700	RESEARCH/DEV/ED SUPPLIES	3,820	0	0	0	0	0	0

TOTAL SUPPLIES		4,143	0	0	0	0	0	0

53 4500	EQUIPMENT	36,320	0	0	0	0	0	0

TOTAL PROPERTY, PLANT & EQUIPMT		36,320	0	0	0	0	0	0

TOTAL REQUIREMENTS		40,463	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43 2416	TOBACCO TRUST FUND COMMI	41,616	0	0	0	0	0	0

TOTAL RECEIPTS		41,616	0	0	0	0	0	0

CHANGE IN FUND BALANCE		1,153	0	0	0	0	0	0

Fund Detail

23700 DACS - Livestock Acquisition

2170 spay neuter program

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES APPR	21,132	0	45,500	0	45,500	0	45,500
53 1512	SOCIAL SECURITY RECEIPTS	1,605	0	3,480	0	3,480	0	3,480
53 1522	RETIREMENT RECEIPTS	2,773	1,654	6,437	0	6,437	0	6,437
53 1562	MEDICAL INS RECEIPTS	2,466	261	5,195	0	5,195	0	5,195
53 1576	FLEXIBLE SPENDING	4	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		27,980	1,915	60,612	0	60,612	0	60,612
53 2199	MISCELLANEOUS CONTRACT S	76	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		76	0	0	0	0	0	0
53 6201	AID TO COUNTIES	437,474	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		437,474	0	0	0	0	0	0
TOTAL REQUIREMENTS		465,530	1,915	60,612	0	60,612	0	60,612
ESTIMATED RECEIPTS								
43 5500	FEED TAX	59,815	1,915	60,612	0	60,612	0	60,612
43 8115	TRANSFER FROM DMV	162,090	0	0	0	0	0	0
43 8120	TRANSFER FROM 13700	190,185	0	0	0	0	0	0
TOTAL RECEIPTS		412,090	1,915	60,612	0	60,612	0	60,612
CHANGE IN FUND BALANCE		-53,440	0	0	0	0	0	0

Fund Detail

23700 DACS - Livestock Acquisition

2171 TVA SETTLEMENT FUND

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 7156	TENNESSEE VALLEY RESERVE	0	2,240,000	2,240,000	-2,240,000	0	-2,240,000	0
TOTAL RESERVES		0	2,240,000	2,240,000	-2,240,000	0	-2,240,000	0
53 8104	TRANSFER TO 23700	0	2,240,000	2,240,000	0	2,240,000	0	2,240,000
TOTAL INTRAGOVERNMENTAL TRANSACT		0	2,240,000	2,240,000	0	2,240,000	0	2,240,000
TOTAL REQUIREMENTS		0	4,480,000	4,480,000	-2,240,000	2,240,000	-2,240,000	2,240,000
ESTIMATED RECEIPTS								
53 8880	TVA SETTLEMENT FUND 2013	0	2,240,000	2,240,000	-2,240,000	0	-2,240,000	0
TOTAL RECEIPTS		0	2,240,000	2,240,000	-2,240,000	0	-2,240,000	0
CHANGE IN FUND BALANCE		0	-2,240,000	-2,240,000	0	-2,240,000	0	-2,240,000

Fund Detail

23700 DACS - Livestock Acquisition

2173 NCFS WEAVER GRANT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2160	ENGINEERING SERVICES	0	15,978	0	0	0	0	0
53 2199	MISCELLANEOUS CONTRACT S	5,929	0	0	0	0	0	0
53 2300	REPAIR SERVICES	5,285	11,409	62	0	62	0	62
53 2800	COMMUNICATIONS/DATA PROC	0	82	0	0	0	0	0
TOTAL PURCHASED SERVICES		11,214	27,469	62	0	62	0	62
53 3100	GENERAL ADMIN SUPPLIES	0	7,619	3,188	0	3,188	0	3,188
53 3200	FACILITY & HARDWARE SUPP	0	25,752	2,532	0	2,532	0	2,532
53 3300	VEHICLE/OPERATING SUPPLY	0	1,078	578	0	578	0	578
53 3400	FOOD/DIETARY SUPPLIES	0	213	0	0	0	0	0
53 3700	RESEARCH/DEV/ED SUPPLIES	0	7,031	3,531	0	3,531	0	3,531
53 3900	OTHER MATERIALS & SUPP	0	3,250	250	0	250	0	250
TOTAL SUPPLIES		0	44,943	10,079	0	10,079	0	10,079
53 4200	HOSPITAL & MEDICAL SALES	0	2,553	53	0	53	0	53
53 4400	OTHER STRUCTURES/IMPROVE	0	67,350	0	0	0	0	0
53 4500	EQUIPMENT	0	104,522	8,918	0	8,918	0	8,918
TOTAL PROPERTY, PLANT & EQUIPMT		0	174,425	8,971	0	8,971	0	8,971
53 5800	OTHER ADMINISTRATIVE EXP	0	146	146	0	146	0	146
53 5900	OTHER EXPENSES	0	800	800	0	800	0	800
TOTAL OTHER EXPENSES & ADJUSTMEN		0	946	946	0	946	0	946
53 81CA	TR FROM CAPITAL IMPROVEM	0	22,044	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		0	22,044	0	0	0	0	0
TOTAL REQUIREMENTS		11,214	269,827	20,058	0	20,058	0	20,058

Fund Detail

23700 DACS - Livestock Acquisition

2173 NCFS WEAVER GRANT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43 4310	SALE OF PUBLICATIONS	1,986	0	0	0	0	0	0
43 4390	OTHER SALE OF GDS OR PUB	1,215	0	0	0	0	0	0
43 5900	OTHER LIC, FEES/PERMITS	8,390	0	0	0	0	0	0
43 6200	NON-CAP GIFTS & DONATION	250	0	0	0	0	0	0
43 8115	TRANSFER FROM DMV	8,400	0	0	0	0	0	0
43 8120	TRANSFER FROM 13700	35	0	0	0	0	0	0
43 8405	TRANSFER FROM DENR	81,985	0	0	0	0	0	0

TOTAL RECEIPTS		102,261	0	0	0	0	0	0

CHANGE IN FUND BALANCE		91,047	-269,827	-20,058	0	-20,058	0	-20,058

Fund Detail

23700 DACS - Livestock Acquisition

2174 NCFS BLADEN LAKES ST FT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES APPR	476,180	481,743	481,743	0	481,743	0	481,743
53 1312	REG (N S) TEMP WAGES	29,792	23,430	23,430	0	23,430	0	23,430
53 1412	OT PAY - RECEIPTS	12,225	6,000	6,000	0	6,000	0	6,000
53 1422	HOLIDAY PAY-RECEIPTS	1,292	188	271	0	271	0	271
53 1442	CALLBK/STBY PREM PAY-REC	88	0	0	0	0	0	0
53 1462	LONGEVITY-RECEIPTS	8,194	2,885	4,286	0	4,286	0	4,286
53 1512	SOCIAL SECURITY RECEIPTS	39,073	40,251	40,201	0	40,201	0	40,201
53 1522	RETIREMENT RECEIPTS	63,684	68,303	68,303	0	68,303	0	68,303
53 1562	MEDICAL INS RECEIPTS	58,799	62,304	62,304	0	62,304	0	62,304
53 1576	FLEXIBLE SPENDING	308	80	130	0	130	0	130
53 1631	WORKER COMP-MED PMTS	-1,686	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP COSTS	41	0	100	0	100	0	100
53 1641	INMATE LABOR PAYMENTS	332	1,500	1,400	0	1,400	0	1,400
TOTAL PERSONAL SERVICES		688,322	686,684	688,168	0	688,168	0	688,168
53 2132	REALIGN EXPENDITURES 11	239	0	0	0	0	0	0
53 2133	EMPLYEE/EMPLOYMENT PHYSIC	0	140	140	0	140	0	140
53 2170	TEMPORARY AGENCY CONTRAC	-745	0	0	0	0	0	0
53 2185	WASTE REM/RECY SERVICES	71	140	140	0	140	0	140
53 2199	MISCELLANEOUS CONTRACT S	0	101,300	101,300	0	101,300	0	101,300
53 2200	UTILITY/ENERGY SERVICES	5,706	7,020	8,520	0	8,520	0	8,520
53 2300	REPAIR SERVICES	10,935	15,526	16,215	0	16,215	0	16,215
53 2400	MAINTENANCE AGREEMENTS	344	300	400	0	400	0	400
53 2500	RENTALS/LEASES	668	1,918	3,218	0	3,218	0	3,218
53 2700	TRAVEL	4,076	4,800	4,940	0	4,940	0	4,940
53 2800	COMMUNICATIONS/DATA PROC	7,980	7,135	8,911	0	8,911	0	8,911
53 2900	OTHER SERVICES	7,544	13,652	16,456	0	16,456	0	16,456
TOTAL PURCHASED SERVICES		36,818	151,931	160,240	0	160,240	0	160,240
53 3100	GENERAL ADMIN SUPPLIES	9,626	4,776	5,301	0	5,301	0	5,301
53 3200	FACILITY & HARDWARE SUPP	19,781	27,157	28,191	0	28,191	0	28,191
53 3300	VEHICLE/OPERATING SUPPLY	59,890	65,076	53,330	0	53,330	0	53,330
53 3400	FOOD/DIETARY SUPPLIES	89	0	0	0	0	0	0
53 3500	CLOTHING & REC SUPPLIES	3,250	4,500	4,500	0	4,500	0	4,500
53 3700	RESEARCH/DEV/ED SUPPLIES	93	350	1,050	0	1,050	0	1,050
53 3900	OTHER MATERIALS & SUPP	346	921	921	0	921	0	921
TOTAL SUPPLIES		93,075	102,780	93,293	0	93,293	0	93,293

Fund Detail

23700 DACS - Livestock Acquisition

2174 NCFS BLADEN LAKES ST FT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 4100	LAND	77,597	4,405	4,405	0	4,405	0	4,405
53 4500	EQUIPMENT	3,641	2,654	3,833	0	3,833	0	3,833

TOTAL PROPERTY, PLANT & EQUIPMT		81,238	7,059	8,238	0	8,238	0	8,238

53 5200	PENSIONS/BENEFIT CLAIMS	3,936	0	0	0	0	0	0
53 5300	DEBT SERVICE	0	10,200	10,200	0	10,200	0	10,200
53 5800	OTHER ADMINISTRATIVE EXP	94	0	0	0	0	0	0

TOTAL OTHER EXPENSES & ADJUSTMEN		4,030	10,200	10,200	0	10,200	0	10,200

53 81CA	TR FROM CAPITAL IMPROVEM	0	107,483	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		0	107,483	0	0	0	0	0

TOTAL REQUIREMENTS		903,483	1,066,137	960,139	0	960,139	0	960,139

ESTIMATED RECEIPTS								

43 4180	AGRICULTURE AND FORESTRY	1,144,835	931,654	933,139	0	933,139	0	933,139
43 4410	RENTAL OF REAL PROPERTY	34,170	27,000	27,000	0	27,000	0	27,000
43 7995	OTHER MISC REV-GENERAL	595	0	0	0	0	0	0
43 8405	TRANSFER FROM DENR	63,077	0	0	0	0	0	0

TOTAL RECEIPTS		1,242,677	958,654	960,139	0	960,139	0	960,139

CHANGE IN FUND BALANCE		339,194	-107,483	0	0	0	0	0

Fund Detail

23700 DACS - Livestock Acquisition 2175 NCFS CLARIDGE NURSERY

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES APPR	501,549	559,741	559,172	0	559,172	0	559,172
53 1312	REG (N S) TEMP WAGES	5,019	122,774	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	8,613	22,000	21,217	0	21,217	0	21,217
53 1422	HOLIDAY PAY-RECEIPTS	554	1,000	1,000	0	1,000	0	1,000
53 1432	SHIFT 10% PREM PAY	7	0	0	0	0	0	0
53 1442	CALLBK/STBY PREM PAY-REC	240	0	0	0	0	0	0
53 1462	LONGEVITY-RECEIPTS	3,581	5,398	5,398	0	5,398	0	5,398
53 1512	SOCIAL SECURITY RECEIPTS	37,077	54,646	42,549	0	42,549	0	42,549
53 1522	RETIREMENT RECEIPTS	66,659	83,389	79,467	0	79,467	0	79,467
53 1562	MEDICAL INS RECEIPTS	71,806	90,895	83,436	0	83,436	0	83,436
53 1572	UNEMPLOY COMP PMT TO ESC	0	7,000	7,000	0	7,000	0	7,000
53 1576	FLEXIBLE SPENDING	633	0	263	0	263	0	263
53 1631	WORKER COMP-MED PMTS	155	15,354	15,354	0	15,354	0	15,354
53 1641	INMATE LABOR PAYMENTS	0	2,348	0	0	0	0	0
TOTAL PERSONAL SERVICES		695,893	964,545	814,856	0	814,856	0	814,856
53 2132	REALIGN EXPENDITURES 11	281	0	0	0	0	0	0
53 2133	EMPLYEE/EMPLYMENT PHYSIC	0	300	300	0	300	0	300
53 2170	TEMPORARY AGENCY CONTRAC	340	0	170	0	170	0	170
53 2185	WASTE REM/RECY SERVICES	5,120	4,600	4,600	0	4,600	0	4,600
53 2192	HONORARIUMS	0	100	100	0	100	0	100
53 2199	MISCELLANEOUS CONTRACT S	181,552	223,000	223,000	0	223,000	0	223,000
53 2200	UTILITY/ENERGY SERVICES	59,027	45,000	45,142	0	45,142	0	45,142
53 2300	REPAIR SERVICES	34,595	19,300	19,300	0	19,300	0	19,300
53 2400	MAINTENANCE AGREEMENTS	495	1,300	1,300	0	1,300	0	1,300
53 2500	RENTALS/LEASES	3,740	8,600	8,777	0	8,777	0	8,777
53 2700	TRAVEL	6,788	7,800	7,250	0	7,250	0	7,250
53 2800	COMMUNICATIONS/DATA PROC	29,195	32,900	30,432	0	30,432	0	30,432
53 2900	OTHER SERVICES	5,246	27,336	26,928	0	26,928	0	26,928
TOTAL PURCHASED SERVICES		326,379	370,236	367,299	0	367,299	0	367,299
53 3100	GENERAL ADMIN SUPPLIES	2,832	4,200	4,200	0	4,200	0	4,200
53 3200	FACILITY & HARDWARE SUPP	231,649	165,106	165,385	0	165,385	0	165,385
53 3300	VEHICLE/OPERATING SUPPLY	89,394	59,500	59,500	0	59,500	0	59,500
53 3400	FOOD/DIETARY SUPPLIES	0	500	300	0	300	0	300
53 3500	CLOTHING & REC SUPPLIES	4,245	5,500	5,500	0	5,500	0	5,500
53 3700	RESEARCH/DEV/ED SUPPLIES	0	150	150	0	150	0	150
53 3800	PURCHASES FOR RESALE	18,750	1,500	1,500	0	1,500	0	1,500
53 3900	OTHER MATERIALS & SUPP	12	1,500	1,500	0	1,500	0	1,500

Fund Detail

23700 DACS - Livestock Acquisition

2175 NCFS CLARIDGE NURSERY

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL SUPPLIES		346,882	237,956	238,035	0	238,035	0	238,035

53	4300 BUILDINGS CONSTRUCTED	10,749	0	366	0	366	0	366
53	4500 EQUIPMENT	1,301	2,094	1,672	0	1,672	0	1,672
53	4700 INTANGIBLE ASSETS	0	50	50	0	50	0	50

TOTAL PROPERTY, PLANT & EQUIPMT		12,050	2,144	2,088	0	2,088	0	2,088

53	5100 LEGAL, LICENSES, PERMITS	55	0	56	0	56	0	56
53	5200 PENSIONS/BENEFIT CLAIMS	11,265	0	0	0	0	0	0
53	5800 OTHER ADMINISTRATIVE EXP	1,239	8,430	8,048	0	8,048	0	8,048
53	5900 OTHER EXPENSES	7,527	9,300	10,132	0	10,132	0	10,132

TOTAL OTHER EXPENSES & ADJUSTMEN		20,086	17,730	18,236	0	18,236	0	18,236

TOTAL REQUIREMENTS		1,401,290	1,592,611	1,440,514	0	1,440,514	0	1,440,514

ESTIMATED RECEIPTS								

43	4180 AGRICULTURE AND FORESTRY	1,216,796	1,575,352	1,425,663	0	1,425,663	0	1,425,663
43	4320 SALE OF SURPLUS PROPERTY	23,985	14,552	14,552	0	14,552	0	14,552
43	4390 OTHER SALE OF GDS OR PUB	150	0	0	0	0	0	0
43	4410 RENTAL OF REAL PROPERTY	0	2,000	0	0	0	0	0
43	4420 RENTAL OF EQUIPMENT	0	25	0	0	0	0	0
43	7992 IMPREST/PETTY CASH REDEP	100	300	300	0	300	0	300
53	8395 REIMB-MOTOR FLEET MGMT	0	382	0	0	0	0	0
43	8405 TRANSFER FROM DENR	300,131	0	0	0	0	0	0

TOTAL RECEIPTS		1,541,162	1,592,611	1,440,515	0	1,440,515	0	1,440,515

Fund Detail

23700 DACS - Livestock Acquisition
 2175 NCFS CLARIDGE NURSERY

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
	CHANGE IN FUND BALANCE	139,872	0	1	0	1	0	1

Fund Detail

23700 DACS - Livestock Acquisition

2177 NCFS JORDAN LAKE CORP EN

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2200 UTILITY/ENERGY SERVICES	1,449	2,000	2,500	0	2,500	0	2,500
53	2300 REPAIR SERVICES	2,811	1,000	1,000	0	1,000	0	1,000
53	2800 COMMUNICATIONS/DATA PROC	220	0	500	0	500	0	500
53	2900 OTHER SERVICES	0	500	500	0	500	0	500
TOTAL PURCHASED SERVICES		4,480	3,500	4,500	0	4,500	0	4,500
53	3200 FACILITY & HARDWARE SUPP	0	3,500	2,500	0	2,500	0	2,500
53	3700 RESEARCH/DEV/ED SUPPLIES	0	1,000	1,000	0	1,000	0	1,000
TOTAL SUPPLIES		0	4,500	3,500	0	3,500	0	3,500
53	4500 EQUIPMENT	0	1,500	1,500	0	1,500	0	1,500
TOTAL PROPERTY, PLANT & EQUIPMT		0	1,500	1,500	0	1,500	0	1,500
53	5900 OTHER EXPENSES	0	500	500	0	500	0	500
TOTAL OTHER EXPENSES & ADJUSTMEN		0	500	500	0	500	0	500
TOTAL REQUIREMENTS		4,480	10,000	10,000	0	10,000	0	10,000
ESTIMATED RECEIPTS								
43	4410 RENTAL OF REAL PROPERTY	24,887	0	10,000	0	10,000	0	10,000
43	8405 TRANSFER FROM DENR	166,806	0	0	0	0	0	0
TOTAL RECEIPTS		191,693	0	10,000	0	10,000	0	10,000
CHANGE IN FUND BALANCE		187,213	-10,000	0	0	0	0	0

Fund Detail

23700 DACS - Livestock Acquisition

2500 Sleep Products

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES APPR	404,192	454,074	504,234	0	504,234	0	504,234
53 1412	OT PAY - RECEIPTS	85	0	0	0	0	0	0
53 1462	LONGEVITY-RECEIPTS	13,908	7,954	7,954	0	7,954	0	7,954
53 1512	SOCIAL SECURITY RECEIPTS	31,376	32,212	38,830	0	38,830	0	38,830
53 1522	RETIREMENT RECEIPTS	54,850	39,058	65,411	0	65,411	0	65,411
53 1562	MEDICAL INS RECEIPTS	41,998	44,772	52,050	0	52,050	0	52,050
53 1576	FLEXIBLE SPENDING	328	95	95	0	95	0	95
TOTAL PERSONAL SERVICES		546,737	578,165	668,574	0	668,574	0	668,574
53 2143	LAN SUPPORT SERVICES	1,480	1,200	1,200	0	1,200	0	1,200
53 2170	TEMPORARY AGENCY CONTRAC	0	5,400	5,400	0	5,400	0	5,400
53 2300	REPAIR SERVICES	155	860	860	0	860	0	860
53 2400	MAINTENANCE AGREEMENTS	2,038	2,055	2,055	0	2,055	0	2,055
53 2500	RENTALS/LEASES	26,734	47,714	47,714	0	47,714	0	47,714
53 2700	TRAVEL	35,439	57,220	57,220	0	57,220	0	57,220
53 2800	COMMUNICATIONS/DATA PROC	10,519	16,230	16,230	0	16,230	0	16,230
53 2900	OTHER SERVICES	134	2,400	2,400	0	2,400	0	2,400
TOTAL PURCHASED SERVICES		76,499	133,079	133,079	0	133,079	0	133,079
53 3100	GENERAL ADMIN SUPPLIES	794	5,000	5,000	0	5,000	0	5,000
53 3700	RESEARCH/DEV/ED SUPPLIES	0	2,200	2,200	0	2,200	0	2,200
53 3900	OTHER MATERIALS & SUPP	560	100	100	0	100	0	100
TOTAL SUPPLIES		1,354	7,300	7,300	0	7,300	0	7,300
53 4500	EQUIPMENT	6,748	18,136	18,136	0	18,136	0	18,136
53 4600	ART, OTHER ARTIFACTS, LIT	0	100	100	0	100	0	100
53 4700	INTANGIBLE ASSETS	3,585	2,000	2,000	0	2,000	0	2,000
TOTAL PROPERTY, PLANT & EQUIPMT		10,333	20,236	20,236	0	20,236	0	20,236
53 5800	OTHER ADMINISTRATIVE EXP	50	300	300	0	300	0	300
53 5900	OTHER EXPENSES	100	781	781	0	781	0	781
TOTAL OTHER EXPENSES & ADJUSTMEN		150	1,081	1,081	0	1,081	0	1,081

Summary by Purpose

23703 DACS - Tobacco Trust Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
	2801 Tobacco Comm-Admin	4,908,993	2,132,265	2,325,288	0	2,325,288	0	2,325,288
TOTAL REQUIREMENTS		4,908,993	2,132,265	2,325,288	0	2,325,288	0	2,325,288
ESTIMATED RECEIPTS								
	2801 Tobacco Comm-Admin	2,022,675	2,058,753	2,251,776	0	2,251,776	0	2,251,776
	2802 Tobacco Commission	67,303	0	0	0	0	0	0
TOTAL RECEIPTS		2,089,978	2,058,753	2,251,776	0	2,251,776	0	2,251,776
CHANGE IN FUND BALANCE		-2,819,015	-73,512	-73,512	0	-73,512	0	-73,512

Summary by Account

23703 DACS - Tobacco Trust Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA REG SALARIES-REC	209,939	289,371	289,371	0	289,371	0	289,371
53 1422	HOLIDAY PAY-RECEIPTS	100	0	0	0	0	0	0
53 1462	LONGEVITY-RECEIPTS	6,449	2,690	2,690	0	2,690	0	2,690
53 1512	SOCIAL SECURITY CONTR-RE	16,117	16,514	16,514	0	16,514	0	16,514
53 1522	RETIREMENT CONTRI-REC	28,401	30,851	30,851	0	30,851	0	30,851
53 1562	MEDICAL INSUR CONTR-REC	14,183	15,576	15,576	0	15,576	0	15,576
53 1575	EMPLOYEE ASSISTANCE PROG	0	12	12	0	12	0	12
53 1576	FLEXIBLE SPENDING	410	0	0	0	0	0	0
53 1651	COMPENS. TO BOARD MEMBER	705	650	650	0	650	0	650
TOTAL PERSONAL SERVICES		276,304	355,664	355,664	0	355,664	0	355,664
53 2110	LEGAL SERVICES	165,457	120,000	120,000	0	120,000	0	120,000
53 2170	ADMINISTRATIVE SERVICES	29,000	40,000	40,000	0	40,000	0	40,000
53 2300	REPAIR SERVICES	11,736	0	0	0	0	0	0
53 2500	RENTALS/LEASES	0	150	150	0	150	0	150
53 2700	TRAVEL	7,116	5,800	5,800	0	5,800	0	5,800
53 2800	COMMUNICATIONS/DATA PROC	7,448	5,720	5,720	0	5,720	0	5,720
53 2900	OTHER SERVICES	299	292	292	0	292	0	292
TOTAL PURCHASED SERVICES		221,056	171,962	171,962	0	171,962	0	171,962
53 3100	GENERAL ADMIN SUPPLIES	2,760	800	800	0	800	0	800
53 3300	VEHICLE OPERATING SUPPLY	1,637	0	0	0	0	0	0
53 3900	OTHER MAT & SUPPLIES	2,779	1,200	1,200	0	1,200	0	1,200
TOTAL SUPPLIES		7,176	2,000	2,000	0	2,000	0	2,000
53 4500	EQUIPMENT	2,289	1,000	1,000	0	1,000	0	1,000
53 4700	INTANGIBLE ASSETS	0	750	750	0	750	0	750
TOTAL PROPERTY, PLANT & EQUIPMT		2,289	1,750	1,750	0	1,750	0	1,750
53 5800	ADMINISTRATIVE EXPENSES	452	264	264	0	264	0	264
53 5900	OTHER EXPENSES	182	625	625	0	625	0	625
TOTAL OTHER EXPENSES & ADJUSTMEN		634	889	889	0	889	0	889

Summary by Account

23703 DACS - Tobacco Trust Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 6E10	2003-GRANTS - NGO	0	110,500	110,500	0	110,500	0	110,500
53 6E70	2004 GRANTS - NGO	0	369,300	369,300	0	369,300	0	369,300
53 6E71	OUT OF CYCLE GRANTS-NG	1,175,862	135,100	135,100	0	135,100	0	135,100
53 6E72	2005 GRANTS - NGO	0	585,100	585,100	0	585,100	0	585,100
53 6E74	2008 GRANTS NGO HERE	180,226	0	0	0	0	0	0
53 6E75	2009 GRANTS NGO	137,870	0	0	0	0	0	0
53 6E76	GRANTS NGO	1,255,967	0	0	0	0	0	0
53 6472	2005 GRANTS - GOV	0	380,000	380,000	0	380,000	0	380,000
53 6474	2008 GRANTS GOV	403,705	0	0	0	0	0	0
53 6475	2009 GRANTS - GOV	-17,800	0	0	0	0	0	0
53 6476	GRANTS GOV	1,265,704	0	193,023	0	193,023	0	193,023
53 6480	2003 GRANTS - GOV	0	20,000	20,000	0	20,000	0	20,000

TOTAL AID & PUBLIC ASSISTANCE		4,401,534	1,600,000	1,793,023	0	1,793,023	0	1,793,023

TOTAL REQUIREMENTS		4,908,993	2,132,265	2,325,288	0	2,325,288	0	2,325,288

ESTIMATED RECEIPTS								

43 3120	STIF INT INC-PROGRAM REV	67,303	251,776	251,776	0	251,776	0	251,776
43 7990	OTHER MISC REVENUE	22,675	0	0	0	0	0	0
43 8111	TR OF TOBACCO SETTLEMENT	0	1,806,977	0	0	0	0	0
43 8118	TRANSFER FROM B/C 13700	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000

TOTAL RECEIPTS		2,089,978	2,058,753	2,251,776	0	2,251,776	0	2,251,776

CHANGE IN FUND BALANCE		-2,819,015	-73,512	-73,512	0	-73,512	0	-73,512

Position Counts Summary by Purpose

23703 DACS - Tobacco Trust Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	2801 Tobacco Comm-Admin	3.00	3.00	3.00	.00	3.00	.00	3.00

	TOTAL REQUIREMENTS	3.00	3.00	3.00	.00	3.00	.00	3.00

Position Counts Summary by Account

23703 DACS - Tobacco Trust Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA REG SALARIES-REC	3.00	3.00	3.00	.00	3.00	.00	3.00
TOTAL REQUIREMENTS		3.00	3.00	3.00	.00	3.00	.00	3.00

Fund Detail

23703 DACS - Tobacco Trust Fund

2801 Tobacco Commission - Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA REG SALARIES-REC	209,939	289,371	289,371	0	289,371	0	289,371
53 1422	HOLIDAY PAY-RECEIPTS	100	0	0	0	0	0	0
53 1462	LONGEVITY-RECEIPTS	6,449	2,690	2,690	0	2,690	0	2,690
53 1512	SOCIAL SECURITY CONTR-RE	16,117	16,514	16,514	0	16,514	0	16,514
53 1522	RETIREMENT CONTRI-REC	28,401	30,851	30,851	0	30,851	0	30,851
53 1562	MEDICAL INSUR CONTR-REC	14,183	15,576	15,576	0	15,576	0	15,576
53 1575	EMPLOYEE ASSISTANCE PROG	0	12	12	0	12	0	12
53 1576	FLEXIBLE SPENDING	410	0	0	0	0	0	0
53 1651	COMPENS. TO BOARD MEMBER	705	650	650	0	650	0	650
TOTAL PERSONAL SERVICES		276,304	355,664	355,664	0	355,664	0	355,664
53 2110	LEGAL SERVICES	165,457	120,000	120,000	0	120,000	0	120,000
53 2170	ADMINISTRATIVE SERVICES	29,000	40,000	40,000	0	40,000	0	40,000
53 2300	REPAIR SERVICES	11,736	0	0	0	0	0	0
53 2500	RENTALS/LEASES	0	150	150	0	150	0	150
53 2700	TRAVEL	7,116	5,800	5,800	0	5,800	0	5,800
53 2800	COMMUNICATIONS/DATA PROC	7,448	5,720	5,720	0	5,720	0	5,720
53 2900	OTHER SERVICES	299	292	292	0	292	0	292
TOTAL PURCHASED SERVICES		221,056	171,962	171,962	0	171,962	0	171,962
53 3100	GENERAL ADMIN SUPPLIES	2,760	800	800	0	800	0	800
53 3300	VEHICLE OPERATING SUPPLY	1,637	0	0	0	0	0	0
53 3900	OTHER MAT & SUPPLIES	2,779	1,200	1,200	0	1,200	0	1,200
TOTAL SUPPLIES		7,176	2,000	2,000	0	2,000	0	2,000
53 4500	EQUIPMENT	2,289	1,000	1,000	0	1,000	0	1,000
53 4700	INTANGIBLE ASSETS	0	750	750	0	750	0	750
TOTAL PROPERTY, PLANT & EQUIPMT		2,289	1,750	1,750	0	1,750	0	1,750
53 5800	ADMINISTRATIVE EXPENSES	452	264	264	0	264	0	264
53 5900	OTHER EXPENSES	182	625	625	0	625	0	625
TOTAL OTHER EXPENSES & ADJUSTMEN		634	889	889	0	889	0	889
53 6E10	2003-GRANTS - NGO	0	110,500	110,500	0	110,500	0	110,500
53 6E70	2004 GRANTS - NGO	0	369,300	369,300	0	369,300	0	369,300
53 6E71	OUT OF CYCLE GRANTS-NG	1,175,862	135,100	135,100	0	135,100	0	135,100

Fund Detail

23703 DACS - Tobacco Trust Fund

2801 Tobacco Commission - Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6E72	2005 GRANTS - NGO	0	585,100	585,100	0	585,100	0	585,100
53 6E74	2008 GRANTS NGO HERE	180,226	0	0	0	0	0	0
53 6E75	2009 GRANTS NGO	137,870	0	0	0	0	0	0
53 6E76	GRANTS NGO	1,255,967	0	0	0	0	0	0
53 6472	2005 GRANTS - GOV	0	380,000	380,000	0	380,000	0	380,000
53 6474	2008 GRANTS GOV	403,705	0	0	0	0	0	0
53 6475	2009 GRANTS - GOV	-17,800	0	0	0	0	0	0
53 6476	GRANTS GOV	1,265,704	0	193,023	0	193,023	0	193,023
53 6480	2003 GRANTS - GOV	0	20,000	20,000	0	20,000	0	20,000

TOTAL AID & PUBLIC ASSISTANCE		4,401,534	1,600,000	1,793,023	0	1,793,023	0	1,793,023

TOTAL REQUIREMENTS		4,908,993	2,132,265	2,325,288	0	2,325,288	0	2,325,288

ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	0	251,776	251,776	0	251,776	0	251,776
43 7990	OTHER MISC REVENUE	22,675	0	0	0	0	0	0
43 8111	TR OF TOBACCO SETTLEMENT	0	1,806,977	0	0	0	0	0
43 8118	TRANSFER FROM B/C 13700	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000

TOTAL RECEIPTS		2,022,675	2,058,753	2,251,776	0	2,251,776	0	2,251,776

CHANGE IN FUND BALANCE		-2,886,318	-73,512	-73,512	0	-73,512	0	-73,512

Summary by Purpose

53700 DACS Farmers Market

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
5100	FARMERS MARKET-RALEIGH	1,418,493	1,615,750	1,610,845	0	1,610,845	0	1,610,845
5300	Piedmont Triad FRM Mkt	852,460	880,760	880,760	0	880,760	0	880,760
TOTAL REQUIREMENTS		2,270,953	2,496,510	2,491,605	0	2,491,605	0	2,491,605
ESTIMATED RECEIPTS								
5100	FARMERS MARKET-RALEIGH	1,818,253	1,615,025	1,610,120	0	1,610,120	0	1,610,120
5300	Piedmont Triad FRM Mkt	991,315	880,760	880,760	0	880,760	0	880,760
TOTAL RECEIPTS		2,809,568	2,495,785	2,490,880	0	2,490,880	0	2,490,880
CHANGE IN FUND BALANCE		538,615	-725	-725	0	-725	0	-725

Summary by Account

53700 DACS Farmers Market

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	936,721	963,451	958,610	0	958,610	0	958,610
53 1311	REG(N S) TEMP WAGES-APPR	-260	0	0	0	0	0	0
53 1312	REG(N S) TEMP WAGES-RECP	42,087	61,633	61,633	0	61,633	0	61,633
53 1412	OT PAY - RECEIPTS	416	12,889	12,889	0	12,889	0	12,889
53 1422	HOLIDAY PAY - RECEIPTS	8,087	6,537	6,537	0	6,537	0	6,537
53 1432	SHIFT PREM PAY - RECEIPT	27,503	34,127	34,127	0	34,127	0	34,127
53 1462	EPA&SPA-LONGVTY PAY-REC	11,341	14,587	14,587	0	14,587	0	14,587
53 1511	SOCIAL SEC CONTRIB-APPRO	-20	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	75,086	83,853	83,481	0	83,481	0	83,481
53 1522	REG RETIRE CONTRIB-RECPT	128,747	135,665	135,155	0	135,155	0	135,155
53 1562	MED INS CONTRIB-RECPTS	127,589	147,154	147,972	0	147,972	0	147,972
53 1572	UNEMPLOYMENT INSURANCE	0	400	400	0	400	0	400
53 1576	FLEX SPENDING TRANSACTIO	1,171	275	275	0	275	0	275
53 1625	ST DISABILITY PMT	0	2,275	2,275	0	2,275	0	2,275
53 1628	ST DISABILITY PMT-REC	0	2,875	2,875	0	2,875	0	2,875
53 1631	WRKER COMP-MED PAYMENTS	5,077	1,800	1,800	0	1,800	0	1,800
53 1632	TEMP. DISABILITY PYMTS	0	2,000	2,000	0	2,000	0	2,000
TOTAL PERSONAL SERVICES		1,363,545	1,469,521	1,464,616	0	1,464,616	0	1,464,616
53 2133	EMPLOYEE PHYSICALS	0	225	225	0	225	0	225
53 2170	CONTRACT-PERSONNEL SOLUT	760	1,518	1,518	0	1,518	0	1,518
53 2183	LABORATORY SERVICES	0	200	200	0	200	0	200
53 2185	WASTE REMOVAL/RECYCLING	44,652	66,638	66,638	0	66,638	0	66,638
53 2187	PEST CONTROL SERVICES	440	1,267	1,267	0	1,267	0	1,267
53 2188	LAWN AND GOUNDS SERV	0	1,000	1,000	0	1,000	0	1,000
53 2199	MISC CONTRACTUAL SERVICE	11,338	9,051	9,051	0	9,051	0	9,051
53 2200	UTILITY/ENERGY SERVICES	254,393	201,818	201,818	0	201,818	0	201,818
53 2300	REPAIR SERVICES	177,389	371,684	371,684	0	371,684	0	371,684
53 2400	MAINTENANCE AGREEMENTS	4,211	13,307	13,307	0	13,307	0	13,307
53 2500	RENTALS/LEASES	12,520	4,169	4,169	0	4,169	0	4,169
53 2700	TRAVEL&OTHER EMPLOYEE EX	5,887	7,090	7,090	0	7,090	0	7,090
53 2800	COMMUNICATION& DATA PROC	168,221	147,156	147,156	0	147,156	0	147,156
53 2900	OTHER SERVICES	73,730	62,119	62,119	0	62,119	0	62,119
TOTAL PURCHASED SERVICES		753,541	887,242	887,242	0	887,242	0	887,242

Summary by Account

53700 DACS Farmers Market

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 3100	GENERAL ADMIN SUPPLIES	16,288	23,521	23,521	0	23,521	0	23,521
53 3200	FACILITY & HARDWARE SUPP	57,469	48,536	48,536	0	48,536	0	48,536
53 3300	VEHICLE/EQUIP OPER SUPP	24,676	23,188	23,188	0	23,188	0	23,188
53 3400	FOOD & DIETARY SUPPLIES	0	350	350	0	350	0	350
53 3500	CLOTHING & RECREAT SUPP	3,426	2,419	2,419	0	2,419	0	2,419
53 3900	OTHER MATERIALS & SUPP	10,308	5,802	5,802	0	5,802	0	5,802
----- TOTAL SUPPLIES		112,167	103,816	103,816	0	103,816	0	103,816
53 4500	EQUIPMENT	31,866	28,504	28,504	0	28,504	0	28,504
53 4600	ART OTHER ARTIFACTS&LIT	0	100	100	0	100	0	100
----- TOTAL PROPERTY, PLANT & EQUIPMT		31,866	28,604	28,604	0	28,604	0	28,604
53 5100	LEGAL, LICENSE & PERMIT CT	64	150	150	0	150	0	150
53 5200	PENSION PAYMENTS	3,427	0	0	0	0	0	0
53 5800	OTHER ADMIN EXPENSE	1,953	1,042	1,042	0	1,042	0	1,042
53 5900	OTHER EXPENSES	1,815	3,410	3,410	0	3,410	0	3,410
----- TOTAL OTHER EXPENSES & ADJUSTMEN		7,259	4,602	4,602	0	4,602	0	4,602
53 8101	TRANSFER TO CODE 13700	0	725	725	0	725	0	725
53 8194	INTRA-DEPART-INDRCT COST	2,575	2,000	2,000	0	2,000	0	2,000
----- TOTAL INTRAGOVERNMENTAL TRANSACT		2,575	2,725	2,725	0	2,725	0	2,725
----- TOTAL REQUIREMENTS		2,270,953	2,496,510	2,491,605	0	2,491,605	0	2,491,605

ESTIMATED RECEIPTS								

43 4150	FOOD AND VENDING SVC	6,432	3,565	3,565	0	3,565	0	3,565
43 4190	OTHER SALES & SERVICES	16,494	25,000	25,000	0	25,000	0	25,000
43 4320	SALE OF SURPLUS PROPERTY	570	0	0	0	0	0	0
43 4321	SALE OF SURPLUS PROPERTY	568	1,500	1,500	0	1,500	0	1,500
43 4410	RENTAL OF REAL PROPERTY	947,058	1,017,185	1,031,051	0	1,031,051	0	1,031,051

Summary by Account

53700 DACS Farmers Market

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
43 5700	GATE/ADMISSION FEES	1,834,712	1,446,885	1,428,114	0	1,428,114	0	1,428,114
43 7990	OTHER MISC. REVENUES	90	0	0	0	0	0	0
43 7991	OTHER MISC. REV-NON-OPER	1,994	0	0	0	0	0	0
43 7992	IMPREST CASH REDEPOSIT	1,650	1,650	1,650	0	1,650	0	1,650

TOTAL RECEIPTS		2,809,568	2,495,785	2,490,880	0	2,490,880	0	2,490,880

CHANGE IN FUND BALANCE		538,615	-725	-725	0	-725	0	-725

Position Counts Summary by Purpose

53700 DACS Farmers Market

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
5100	FARMERS MARKET-RALEIGH	17.50	17.33	17.50	.00	17.50	.00	17.50
5300	Piedmont Triad FRM Mkt	11.00	11.00	11.00	.00	11.00	.00	11.00
TOTAL REQUIREMENTS		28.50	28.33	28.50	.00	28.50	.00	28.50

Position Counts Summary by Account

53700 DACS Farmers Market

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	28.50	28.33	28.50	.00	28.50	.00	28.50
TOTAL REQUIREMENTS		28.50	28.33	28.50	.00	28.50	.00	28.50

Fund Detail

53700 DACS Farmers Market

5100 Farmers Market - Raleigh

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	570,925	588,564	583,723	0	583,723	0	583,723
53 1312	REG(N S) TEMP WAGES-RECP	34,495	55,917	55,917	0	55,917	0	55,917
53 1412	OT PAY - RECEIPTS	424	11,889	11,889	0	11,889	0	11,889
53 1422	HOLIDAY PAY - RECEIPTS	4,928	4,287	4,287	0	4,287	0	4,287
53 1432	SHIFT PREM PAY - RECEIPT	17,802	33,127	33,127	0	33,127	0	33,127
53 1462	EPA&SPA-LONGVTY PAY-REC	7,179	7,929	7,929	0	7,929	0	7,929
53 1512	SOCIAL SEC CONTRIB-RECPT	46,415	53,688	53,316	0	53,316	0	53,316
53 1522	REG RETIRE CONTRIB-RECPT	78,542	82,018	81,508	0	81,508	0	81,508
53 1562	MED INS CONTRIB-RECPTS	81,361	90,042	90,860	0	90,860	0	90,860
53 1572	UNEMPLOYMENT INSURANCE	0	400	400	0	400	0	400
53 1576	FLEX SPENDING TRANSACTIO	775	275	275	0	275	0	275
53 1625	ST DISABILITY PMT	0	2,275	2,275	0	2,275	0	2,275
53 1628	ST DISABILITY PMT-REC	0	2,875	2,875	0	2,875	0	2,875
53 1631	WRKER COMP-MED PAYMENTS	5,077	1,800	1,800	0	1,800	0	1,800
53 1632	TEMP. DISABILITY PYMTS	0	2,000	2,000	0	2,000	0	2,000
TOTAL PERSONAL SERVICES		847,923	937,086	932,181	0	932,181	0	932,181
53 2133	EMPLOYEE PHYSICALS	0	125	125	0	125	0	125
53 2170	CONTRACT-PERSONNEL SOLUT	760	1,518	1,518	0	1,518	0	1,518
53 2183	LABORATORY SERVICES	0	200	200	0	200	0	200
53 2185	WASTE REMOVAL/RECYCLING	31,207	50,000	50,000	0	50,000	0	50,000
53 2187	PEST CONTROL SERVICES	0	800	800	0	800	0	800
53 2188	LAWN AND GOUNDS SERV	0	1,000	1,000	0	1,000	0	1,000
53 2199	MISC CONTRACTUAL SERVICE	5,375	2,500	2,500	0	2,500	0	2,500
53 2200	UTILITY/ENERGY SERVICES	156,813	106,806	106,806	0	106,806	0	106,806
53 2300	REPAIR SERVICES	101,470	247,128	247,128	0	247,128	0	247,128
53 2400	MAINTENANCE AGREEMENTS	3,370	12,225	12,225	0	12,225	0	12,225
53 2500	RENTALS/LEASES	11,076	3,550	3,550	0	3,550	0	3,550
53 2700	TRAVEL&OTHER EMPLOYEE EX	4,091	4,250	4,250	0	4,250	0	4,250
53 2800	COMMUNICATION& DATA PROC	102,884	85,838	85,838	0	85,838	0	85,838
53 2900	OTHER SERVICES	45,839	41,781	41,781	0	41,781	0	41,781
TOTAL PURCHASED SERVICES		462,885	557,721	557,721	0	557,721	0	557,721
53 3100	GENERAL ADMIN SUPPLIES	10,685	19,896	19,896	0	19,896	0	19,896
53 3200	FACILITY & HARDWARE SUPP	42,378	45,760	45,760	0	45,760	0	45,760
53 3300	VEHICLE/EQUIP OPER SUPP	18,977	16,348	16,348	0	16,348	0	16,348
53 3400	FOOD & DIETARY SUPPLIES	0	350	350	0	350	0	350
53 3500	CLOTHING & RECREAT SUPP	3,092	2,350	2,350	0	2,350	0	2,350
53 3900	OTHER MATERIALS & SUPP	0	2,100	2,100	0	2,100	0	2,100

Fund Detail

53700 DACS Farmers Market

5100 Farmers Market - Raleigh

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL SUPPLIES		75,132	86,804	86,804	0	86,804	0	86,804

53	4500 EQUIPMENT	27,409	28,504	28,504	0	28,504	0	28,504
53	4600 ART OTHER ARTIFACTS&LIT	0	100	100	0	100	0	100

TOTAL PROPERTY, PLANT & EQUIPMT		27,409	28,604	28,604	0	28,604	0	28,604

53	5100 LEGAL, LICENSE & PERMIT CT	0	150	150	0	150	0	150
53	5800 OTHER ADMIN EXPENSE	1,555	800	800	0	800	0	800
53	5900 OTHER EXPENSES	1,014	1,860	1,860	0	1,860	0	1,860

TOTAL OTHER EXPENSES & ADJUSTMEN		2,569	2,810	2,810	0	2,810	0	2,810

53	8101 TRANSFER TO CODE 13700	0	725	725	0	725	0	725
53	8194 INTRA-DEPART-INDRCT COST	2,575	2,000	2,000	0	2,000	0	2,000

TOTAL INTRAGOVERNMENTAL TRANSACT		2,575	2,725	2,725	0	2,725	0	2,725

TOTAL REQUIREMENTS		1,418,493	1,615,750	1,610,845	0	1,610,845	0	1,610,845

ESTIMATED RECEIPTS								

43	4190 OTHER SALES & SERVICES	16,494	25,000	25,000	0	25,000	0	25,000
43	4320 SALE OF SURPLUS PROPERTY	570	0	0	0	0	0	0
43	4321 SALE OF SURPLUS PROPERTY	568	1,500	1,500	0	1,500	0	1,500
43	4410 RENTAL OF REAL PROPERTY	660,378	744,863	758,729	0	758,729	0	758,729
43	5700 GATE/ADMISSION FEES	1,137,159	842,662	823,891	0	823,891	0	823,891
43	7990 OTHER MISC. REVENUES	90	0	0	0	0	0	0
43	7991 OTHER MISC. REV-NON-OPER	1,994	0	0	0	0	0	0
43	7992 IMPREST CASH REDEPOSIT	1,000	1,000	1,000	0	1,000	0	1,000

Fund Detail

53700 DACS Farmers Market
 5100 Farmers Market - Raleigh

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
TOTAL RECEIPTS		1,818,253	1,615,025	1,610,120	0	1,610,120	0	1,610,120

CHANGE IN FUND BALANCE		399,760	-725	-725	0	-725	0	-725

Fund Detail

53700 DACS Farmers Market

5300 Piedmont Triad FRM Mkt

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	365,796	374,887	374,887	0	374,887	0	374,887
53 1311	REG(N S) TEMP WAGES-APPR	-260	0	0	0	0	0	0
53 1312	REG(N S) TEMP WAGES-RECP	7,592	5,716	5,716	0	5,716	0	5,716
53 1412	OT PAY - RECEIPTS	-8	1,000	1,000	0	1,000	0	1,000
53 1422	HOLIDAY PAY - RECEIPTS	3,159	2,250	2,250	0	2,250	0	2,250
53 1432	SHIFT PREM PAY - RECEIPT	9,701	1,000	1,000	0	1,000	0	1,000
53 1462	EPA&SPA-LONGVTY PAY-REC	4,162	6,658	6,658	0	6,658	0	6,658
53 1511	SOCIAL SEC CONTRIB-APPRO	-20	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	28,671	30,165	30,165	0	30,165	0	30,165
53 1522	REG RETIRE CONTRIB-RECPT	50,205	53,647	53,647	0	53,647	0	53,647
53 1562	MED INS CONTRIB-RECPTS	46,228	57,112	57,112	0	57,112	0	57,112
53 1576	FLEX SPENDING TRANSACTIO	396	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		515,622	532,435	532,435	0	532,435	0	532,435
53 2133	EMPLOYEE PHYSICALS	0	100	100	0	100	0	100
53 2185	WASTE REMOVAL/RECYCLING	13,445	16,638	16,638	0	16,638	0	16,638
53 2187	PEST CONTROL SERVICES	440	467	467	0	467	0	467
53 2199	MISC CONTRACTUAL SERVICE	5,963	6,551	6,551	0	6,551	0	6,551
53 2200	UTILITY/ENERGY SERVICES	97,580	95,012	95,012	0	95,012	0	95,012
53 2300	REPAIR SERVICES	75,919	124,556	124,556	0	124,556	0	124,556
53 2400	MAINTENANCE AGREEMENTS	841	1,082	1,082	0	1,082	0	1,082
53 2500	RENTALS/LEASES	1,444	619	619	0	619	0	619
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,796	2,840	2,840	0	2,840	0	2,840
53 2800	COMMUNICATION& DATA PROC	65,337	61,318	61,318	0	61,318	0	61,318
53 2900	OTHER SERVICES	27,891	20,338	20,338	0	20,338	0	20,338
TOTAL PURCHASED SERVICES		290,656	329,521	329,521	0	329,521	0	329,521
53 3100	GENERAL ADMIN SUPPLIES	5,603	3,625	3,625	0	3,625	0	3,625
53 3200	FACILITY & HARDWARE SUPP	15,091	2,776	2,776	0	2,776	0	2,776
53 3300	VEHICLE/EQUIP OPER SUPP	5,699	6,840	6,840	0	6,840	0	6,840
53 3500	CLOTHING & RECREAT SUPP	334	69	69	0	69	0	69
53 3900	OTHER MATERIALS & SUPP	10,308	3,702	3,702	0	3,702	0	3,702
TOTAL SUPPLIES		37,035	17,012	17,012	0	17,012	0	17,012
53 4500	EQUIPMENT	4,457	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		4,457	0	0	0	0	0	0

Fund Detail

53700 DACS Farmers Market

5300 Piedmont Triad FRM Mkt

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5100	LEGAL,LICENSE& PERMIT CT	64	0	0	0	0	0	0
53 5200	PENSION PAYMENTS	3,427	0	0	0	0	0	0
53 5800	OTHER ADMIN EXPENSE	398	242	242	0	242	0	242
53 5900	OTHER EXPENSES	801	1,550	1,550	0	1,550	0	1,550
TOTAL OTHER EXPENSES & ADJUSTMEN		4,690	1,792	1,792	0	1,792	0	1,792

TOTAL REQUIREMENTS		852,460	880,760	880,760	0	880,760	0	880,760

ESTIMATED RECEIPTS								
43 4150	FOOD AND VENDING SVC	6,432	3,565	3,565	0	3,565	0	3,565
43 4410	RENTAL OF REAL PROPERTY	286,680	272,322	272,322	0	272,322	0	272,322
43 5700	GATE/ADMISSION FEES	697,553	604,223	604,223	0	604,223	0	604,223
43 7992	IMPREST CASH REDEPOSIT	650	650	650	0	650	0	650

TOTAL RECEIPTS		991,315	880,760	880,760	0	880,760	0	880,760

CHANGE IN FUND BALANCE		138,855	0	0	0	0	0	0

Summary by Purpose

53725 Western North Carolina Agricultural Fair

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
5210	WNC AGRICULTURAL CENTER	1,146,036	1,123,654	1,077,514	0	1,077,514	0	1,077,514
5220	MOUNTAIN STATE FAIR	1,701,798	1,696,215	1,715,013	0	1,715,013	0	1,715,013
TOTAL REQUIREMENTS		2,847,834	2,819,869	2,792,527	0	2,792,527	0	2,792,527
ESTIMATED RECEIPTS								
5210	WNC AGRICULTURAL CENTER	1,177,708	1,048,254	1,002,114	0	1,002,114	0	1,002,114
5220	MOUNTAIN STATE FAIR	1,794,029	1,827,909	1,846,707	0	1,846,707	0	1,846,707
TOTAL RECEIPTS		2,971,737	2,876,163	2,848,821	0	2,848,821	0	2,848,821
CHANGE IN FUND BALANCE		123,903	56,294	56,294	0	56,294	0	56,294

Summary by Account

53725 Western North Carolina Agricultural Fair

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	553,683	585,520	551,318	0	551,318	0	551,318
53 1312	REG(N S) TEMP WAGES-RECP	362,058	253,878	253,878	0	253,878	0	253,878
53 1412	OT PAY - RECEIPTS	51,805	49,810	49,810	0	49,810	0	49,810
53 1422	HOLIDAY PAY - RECEIPTS	2,951	2,920	2,920	0	2,920	0	2,920
53 1432	SHIFT PREM PAY - RECEIPT	2,823	1,550	1,550	0	1,550	0	1,550
53 1462	EPA&SPA-LONGVTY PAY-REC	5,228	4,876	4,876	0	4,876	0	4,876
53 1512	SOCIAL SEC CONTRIB-RECPT	72,373	69,792	67,176	0	67,176	0	67,176
53 1522	REG RETIRE CONTRIB-RECPT	74,387	79,914	76,438	0	76,438	0	76,438
53 1562	MED INS CONTRIB-RECPTS	66,774	79,553	75,284	0	75,284	0	75,284
53 1576	FLEX SPENDING TRANSACTIO	950	145	145	0	145	0	145
53 1631	WRKER COMP-MED PAYMENTS	520	0	0	0	0	0	0
53 1641	INMATE LABOR	1,300	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,194,852	1,127,958	1,083,395	0	1,083,395	0	1,083,395
53 2170	CONTRACT-PERSONNEL SOLUT	185	1,128	1,128	0	1,128	0	1,128
53 2183	LABORATORY SERVICES	0	55	55	0	55	0	55
53 2184	JANITORIAL SERVICES	9,300	7,300	7,300	0	7,300	0	7,300
53 2185	WASTE REMOVAL/RECYCLING	5,665	5,183	5,183	0	5,183	0	5,183
53 2199	MISC CONTRACTUAL SERVICE	263,134	284,250	284,250	0	284,250	0	284,250
53 2200	UTILITY/ENERGY SERVICES	230,544	204,027	204,027	0	204,027	0	204,027
53 2300	REPAIR SERVICES	26,181	105,275	105,275	0	105,275	0	105,275
53 2400	MAINTENANCE AGREEMENTS	2,050	2,760	2,760	0	2,760	0	2,760
53 2500	RENTALS/LEASES	91,125	79,282	79,282	0	79,282	0	79,282
53 2700	TRAVEL&OTHER EMPLOYEE EX	21,249	24,380	24,380	0	24,380	0	24,380
53 2800	COMMUNICATION& DATA PROC	184,718	246,827	246,827	0	246,827	0	246,827
53 2900	OTHER SERVICES	59,211	77,214	77,214	0	77,214	0	77,214
TOTAL PURCHASED SERVICES		893,362	1,037,681	1,037,681	0	1,037,681	0	1,037,681
53 3100	GENERAL ADMIN SUPPLIES	24,498	47,650	47,650	0	47,650	0	47,650
53 3200	FACILITY & HARDWARE SUPP	55,170	54,038	54,038	0	54,038	0	54,038
53 3300	VEHICLE/EQUIP OPER SUPP	38,475	52,560	52,560	0	52,560	0	52,560
53 3500	CLOTHING & RECREAT SUPP	67	177	177	0	177	0	177
53 3900	OTHER MATERIALS & SUPP	189,570	149,815	149,815	0	149,815	0	149,815
TOTAL SUPPLIES		307,780	304,240	304,240	0	304,240	0	304,240

Summary by Account

53725 Western North Carolina Agricultural Fair

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 4400	OTHER STRUCTURES&IMPROVE	234	0	0	0	0	0	0
53 4500	EQUIPMENT	40,482	9,260	9,260	0	9,260	0	9,260
53 4700	INTANGIBLE ASSETS	2,152	0	0	0	0	0	0

TOTAL PROPERTY, PLANT & EQUIPMT		42,868	9,260	9,260	0	9,260	0	9,260

53 5200	PENSION PAYMENTS	16,695	1,000	1,000	0	1,000	0	1,000
53 5800	OTHER ADMIN EXPENSE	8,209	3,750	3,750	0	3,750	0	3,750
53 5900	OTHER EXPENSES	384,068	335,355	335,355	0	335,355	0	335,355

TOTAL OTHER EXPENSES & ADJUSTMEN		408,972	340,105	340,105	0	340,105	0	340,105

53 8101	TRANSFER TO CODE 13700	0	625	17,846	0	17,846	0	17,846

TOTAL INTRAGOVERNMENTAL TRANSACT		0	625	17,846	0	17,846	0	17,846

TOTAL REQUIREMENTS		2,847,834	2,819,869	2,792,527	0	2,792,527	0	2,792,527

ESTIMATED RECEIPTS								

43 4150	FOOD AND VENDING SVC	0	240	240	0	240	0	240
43 4310	SALE OF PUBLICATIONS	2,354	0	0	0	0	0	0
43 4320	SALE OF SURPLUS PROPERTY	225	0	0	0	0	0	0
43 4321	SALE OF SURPLUS PROPERTY	4,250	0	0	0	0	0	0
43 4410	RENTAL OF REAL PROPERTY	1,075,232	1,166,607	1,159,674	0	1,159,674	0	1,159,674
43 5700	GATE/ADMISSION FEES	1,178,103	1,495,511	1,475,102	0	1,475,102	0	1,475,102
43 5900	OTHER LICENSES FEES PERM	35,686	39,805	39,805	0	39,805	0	39,805
43 6200	PRIVATE DONATIONS & GIFT	86,958	20,000	20,000	0	20,000	0	20,000
43 7990	OTHER MISC. REVENUES	2,617	0	0	0	0	0	0
43 7992	IMPREST CASH REDEPOSIT	269,884	154,000	154,000	0	154,000	0	154,000
43 8182	TRANS FROM 40717	63,155	0	0	0	0	0	0
43 8183	TRANSFER FROM	253,273	0	0	0	0	0	0

TOTAL RECEIPTS		2,971,737	2,876,163	2,848,821	0	2,848,821	0	2,848,821

Summary by Account

53725 Western North Carolina Agricultural Fair

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

	CHANGE IN FUND BALANCE	123,903	56,294	56,294	0	56,294	0	56,294

Position Counts Summary by Purpose

53725 Western North Carolina Agricultural Fair

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
	5210 WNC AGRICULTURAL CENTER	9.25	10.33	9.25	.00	9.25	.00	9.25
	5220 MOUNTAIN STATE FAIR	5.25	5.74	5.25	.00	5.25	.00	5.25
TOTAL REQUIREMENTS		14.50	16.07	14.50	.00	14.50	.00	14.50

Position Counts Summary by Account

53725 Western North Carolina Agricultural Fair

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	14.50	16.07	14.50	.00	14.50	.00	14.50
TOTAL REQUIREMENTS		14.50	16.07	14.50	.00	14.50	.00	14.50

Fund Detail

53725 Western North Carolina Agricultural Fair

5210 Western NC Agricultural Center

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	340,100	396,030	357,326	0	357,326	0	357,326
53 1312	REG(N S) TEMP WAGES-RECP	83,232	46,878	46,878	0	46,878	0	46,878
53 1412	OT PAY - RECEIPTS	20,870	8,200	8,200	0	8,200	0	8,200
53 1422	HOLIDAY PAY - RECEIPTS	1,685	1,500	1,500	0	1,500	0	1,500
53 1432	SHIFT PREM PAY - RECEIPT	1,821	1,550	1,550	0	1,550	0	1,550
53 1462	EPA&SPA-LONGVTY PAY-REC	4,699	4,876	4,876	0	4,876	0	4,876
53 1512	SOCIAL SEC CONTRIB-RECPT	32,643	39,994	37,034	0	37,034	0	37,034
53 1522	REG RETIRE CONTRIB-RECPT	45,675	52,743	48,676	0	48,676	0	48,676
53 1562	MED INS CONTRIB-RECPTS	40,886	48,435	48,026	0	48,026	0	48,026
53 1576	FLEX SPENDING TRANSACTIO	581	75	75	0	75	0	75
53 1641	INMATE LABOR	1,300	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		573,492	600,281	554,141	0	554,141	0	554,141
53 2170	CONTRACT-PERSONNEL SOLUT	15	128	128	0	128	0	128
53 2183	LABORATORY SERVICES	0	55	55	0	55	0	55
53 2185	WASTE REMOVAL/RECYCLING	3,333	2,683	2,683	0	2,683	0	2,683
53 2199	MISC CONTRACTUAL SERVICE	32,356	35,000	35,000	0	35,000	0	35,000
53 2200	UTILITY/ENERGY SERVICES	147,064	138,652	138,652	0	138,652	0	138,652
53 2300	REPAIR SERVICES	23,137	70,375	70,375	0	70,375	0	70,375
53 2400	MAINTENANCE AGREEMENTS	750	1,710	1,710	0	1,710	0	1,710
53 2500	RENTALS/LEASES	7,379	407	407	0	407	0	407
53 2700	TRAVEL&OTHER EMPLOYEE EX	3,509	1,630	1,630	0	1,630	0	1,630
53 2800	COMMUNICATION& DATA PROC	57,966	44,657	44,657	0	44,657	0	44,657
53 2900	OTHER SERVICES	56,967	74,549	74,549	0	74,549	0	74,549
TOTAL PURCHASED SERVICES		332,476	369,846	369,846	0	369,846	0	369,846
53 3100	GENERAL ADMIN SUPPLIES	4,338	1,000	1,000	0	1,000	0	1,000
53 3200	FACILITY & HARDWARE SUPP	34,052	17,180	17,180	0	17,180	0	17,180
53 3300	VEHICLE/EQUIP OPER SUPP	35,365	29,325	29,325	0	29,325	0	29,325
53 3500	CLOTHING & RECREAT SUPP	67	177	177	0	177	0	177
53 3900	OTHER MATERIALS & SUPP	113,166	14,815	14,815	0	14,815	0	14,815
TOTAL SUPPLIES		186,988	62,497	62,497	0	62,497	0	62,497
53 4400	OTHER STRUCTURES&IMPROVE	234	0	0	0	0	0	0
53 4500	EQUIPMENT	40,404	9,260	9,260	0	9,260	0	9,260
53 4700	INTANGIBLE ASSETS	666	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		41,304	9,260	9,260	0	9,260	0	9,260

Fund Detail

53725 Western North Carolina Agricultural Fair

5210 Western NC Agricultural Center

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5200	PENSION PAYMENTS	6,518	0	0	0	0	0	0
53 5800	OTHER ADMIN EXPENSE	1,228	1,275	1,275	0	1,275	0	1,275
53 5900	OTHER EXPENSES	4,030	80,095	80,095	0	80,095	0	80,095
TOTAL OTHER EXPENSES & ADJUSTMEN		11,776	81,370	81,370	0	81,370	0	81,370
53 8101	TRANSFER TO CODE 13700	0	400	400	0	400	0	400
TOTAL INTRAGOVERNMENTAL TRANSACT		0	400	400	0	400	0	400
TOTAL REQUIREMENTS		1,146,036	1,123,654	1,077,514	0	1,077,514	0	1,077,514
ESTIMATED RECEIPTS								
43 4310	SALE OF PUBLICATIONS	317	0	0	0	0	0	0
43 4320	SALE OF SURPLUS PROPERTY	225	0	0	0	0	0	0
43 4321	SALE OF SURPLUS PROPERTY	4,250	0	0	0	0	0	0
43 4410	RENTAL OF REAL PROPERTY	817,163	997,282	951,142	0	951,142	0	951,142
43 5700	GATE/ADMISSION FEES	0	26,972	26,972	0	26,972	0	26,972
43 6200	PRIVATE DONATIONS & GIFT	35,325	20,000	20,000	0	20,000	0	20,000
43 7992	IMPREST CASH REDEPOSIT	4,000	4,000	4,000	0	4,000	0	4,000
43 8182	TRANS FROM 40717	63,155	0	0	0	0	0	0
43 8183	TRANSFER FROM	253,273	0	0	0	0	0	0
TOTAL RECEIPTS		1,177,708	1,048,254	1,002,114	0	1,002,114	0	1,002,114
CHANGE IN FUND BALANCE		31,672	-75,400	-75,400	0	-75,400	0	-75,400

Fund Detail

53725 Western North Carolina Agricultural Fair

5220 Mountain State Fair

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	213,583	189,490	193,992	0	193,992	0	193,992
53 1312	REG(N S) TEMP WAGES-RECP	278,826	207,000	207,000	0	207,000	0	207,000
53 1412	OT PAY - RECEIPTS	30,935	41,610	41,610	0	41,610	0	41,610
53 1422	HOLIDAY PAY - RECEIPTS	1,266	1,420	1,420	0	1,420	0	1,420
53 1432	SHIFT PREM PAY - RECEIPT	1,002	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	529	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	39,730	29,798	30,142	0	30,142	0	30,142
53 1522	REG RETIRE CONTRIB-RECPT	28,712	27,171	27,762	0	27,762	0	27,762
53 1562	MED INS CONTRIB-RECPTS	25,888	31,118	27,258	0	27,258	0	27,258
53 1576	FLEX SPENDING TRANSACTIO	369	70	70	0	70	0	70
53 1631	WRKER COMP-MED PAYMENTS	520	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		621,360	527,677	529,254	0	529,254	0	529,254
53 2170	CONTRACT-PERSONNEL SOLUT	170	1,000	1,000	0	1,000	0	1,000
53 2184	JANITORIAL SERVICES	9,300	7,300	7,300	0	7,300	0	7,300
53 2185	WASTE REMOVAL/RECYCLING	2,332	2,500	2,500	0	2,500	0	2,500
53 2199	MISC CONTRACTUAL SERVICE	230,778	249,250	249,250	0	249,250	0	249,250
53 2200	UTILITY/ENERGY SERVICES	83,480	65,375	65,375	0	65,375	0	65,375
53 2300	REPAIR SERVICES	3,044	34,900	34,900	0	34,900	0	34,900
53 2400	MAINTENANCE AGREEMENTS	1,300	1,050	1,050	0	1,050	0	1,050
53 2500	RENTALS/LEASES	83,746	78,875	78,875	0	78,875	0	78,875
53 2700	TRAVEL&OTHER EMPLOYEE EX	17,740	22,750	22,750	0	22,750	0	22,750
53 2800	COMMUNICATION& DATA PROC	126,752	202,170	202,170	0	202,170	0	202,170
53 2900	OTHER SERVICES	2,244	2,665	2,665	0	2,665	0	2,665
TOTAL PURCHASED SERVICES		560,886	667,835	667,835	0	667,835	0	667,835
53 3100	GENERAL ADMIN SUPPLIES	20,160	46,650	46,650	0	46,650	0	46,650
53 3200	FACILITY & HARDWARE SUPP	21,118	36,858	36,858	0	36,858	0	36,858
53 3300	VEHICLE/EQUIP OPER SUPP	3,110	23,235	23,235	0	23,235	0	23,235
53 3900	OTHER MATERIALS & SUPP	76,404	135,000	135,000	0	135,000	0	135,000
TOTAL SUPPLIES		120,792	241,743	241,743	0	241,743	0	241,743
53 4500	EQUIPMENT	78	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	1,486	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		1,564	0	0	0	0	0	0
53 5200	PENSION PAYMENTS	10,177	1,000	1,000	0	1,000	0	1,000

Fund Detail

53725 Western North Carolina Agricultural Fair

5220 Mountain State Fair

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMIN EXPENSE	6,981	2,475	2,475	0	2,475	0	2,475
53 5900	OTHER EXPENSES	380,038	255,260	255,260	0	255,260	0	255,260
TOTAL OTHER EXPENSES & ADJUSTMEN		397,196	258,735	258,735	0	258,735	0	258,735
53 8101	TRANSFER TO CODE 13700	0	225	17,446	0	17,446	0	17,446
TOTAL INTRAGOVERNMENTAL TRANSACT		0	225	17,446	0	17,446	0	17,446
TOTAL REQUIREMENTS		1,701,798	1,696,215	1,715,013	0	1,715,013	0	1,715,013
ESTIMATED RECEIPTS								
43 4150	FOOD AND VENDING SVC	0	240	240	0	240	0	240
43 4310	SALE OF PUBLICATIONS	2,037	0	0	0	0	0	0
43 4410	RENTAL OF REAL PROPERTY	258,069	169,325	208,532	0	208,532	0	208,532
43 5700	GATE/ADMISSION FEES	1,178,103	1,468,539	1,448,130	0	1,448,130	0	1,448,130
43 5900	OTHER LICENSES FEES PERM	35,686	39,805	39,805	0	39,805	0	39,805
43 6200	PRIVATE DONATIONS & GIFT	51,633	0	0	0	0	0	0
43 7990	OTHER MISC. REVENUES	2,617	0	0	0	0	0	0
43 7992	IMPREST CASH REDEPOSIT	265,884	150,000	150,000	0	150,000	0	150,000
TOTAL RECEIPTS		1,794,029	1,827,909	1,846,707	0	1,846,707	0	1,846,707
CHANGE IN FUND BALANCE		92,231	131,694	131,694	0	131,694	0	131,694

Summary by Purpose

53750 North Carolina State Fair

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
5110	ADMINISTRATION	6,439,302	6,784,248	6,925,028	0	6,925,028	0	6,925,028
5130	ANNUAL STATE FAIR	5,544,913	6,643,077	6,643,077	0	6,643,077	0	6,643,077
5150	HORSE & LIVESTOCK FACILI	1,072,686	1,149,954	1,358,858	0	1,358,858	0	1,358,858
5190	RESERVES & TRANSFERS	847,940	1,321,702	1,321,702	0	1,321,702	0	1,321,702
TOTAL REQUIREMENTS		13,904,841	15,898,981	16,248,665	0	16,248,665	0	16,248,665
ESTIMATED RECEIPTS								
5110	ADMINISTRATION	3,663,234	3,675,284	3,816,065	0	3,816,065	0	3,816,065
5130	ANNUAL STATE FAIR	11,246,130	10,856,691	10,856,691	0	10,856,691	0	10,856,691
5150	HORSE & LIVESTOCK FACILI	672,102	420,040	628,943	0	628,943	0	628,943
5190	RESERVES & TRANSFERS	2,400,000	0	0	0	0	0	0
TOTAL RECEIPTS		17,981,466	14,952,015	15,301,699	0	15,301,699	0	15,301,699
CHANGE IN FUND BALANCE		4,076,625	-946,966	-946,966	0	-946,966	0	-946,966

Summary by Account

53750 North Carolina State Fair

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	1,951,407	2,249,480	2,506,617	0	2,506,617	0	2,506,617
53 1232	SPA-LEO SALARIES-RECPT	52,306	49,290	53,814	0	53,814	0	53,814
53 1312	REG(N S) TEMP WAGES-RECP	1,888,094	1,818,947	1,818,947	0	1,818,947	0	1,818,947
53 1412	OT PAY - RECEIPTS	443,684	419,725	419,725	0	419,725	0	419,725
53 1422	HOLIDAY PAY - RECEIPTS	8,571	12,530	12,530	0	12,530	0	12,530
53 1432	SHIFT PREM PAY - RECEIPT	41,396	25,275	25,275	0	25,275	0	25,275
53 1452	DUAL EMPLOYMENT WAGES RE	43,846	50,000	50,000	0	50,000	0	50,000
53 1462	EPA&SPA-LONGVTY PAY-REC	23,233	26,422	26,422	0	26,422	0	26,422
53 1512	SOCIAL SEC CONTRIB-RECPT	339,936	358,086	378,105	0	378,105	0	378,105
53 1522	REG RETIRE CONTRIB-RECPT	294,520	320,946	356,924	0	356,924	0	356,924
53 1532	LEO RETIRE CONTRIB-RECPT	9,580	9,518	10,392	0	10,392	0	10,392
53 1562	MED INS CONTRIB-RECPTS	283,378	347,864	379,016	0	379,016	0	379,016
53 1572	UNEMPLOYMENT INSURANCE	0	2,100	2,100	0	2,100	0	2,100
53 1575	EMPLOYEE ASSISTANCE PROG	0	500	500	0	500	0	500
53 1576	FLEX SPENDING TRANSACTION	1,379	800	800	0	800	0	800
53 1628	ST DISABILITY PMT-REC	6,789	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	50,510	78,630	78,630	0	78,630	0	78,630
53 1632	WRKER COMP-TEMP DIS PAYM	3,521	31,000	31,000	0	31,000	0	31,000
53 1641	INMATE LABOR	2,268	3,000	3,000	0	3,000	0	3,000
53 1651	COMPENSATION TO BOARD ME	0	350	350	0	350	0	350
53 1664	NONTAX EMP CELL PH REIMB	834	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		5,445,252	5,804,463	6,154,147	0	6,154,147	0	6,154,147
53 2110	LEGAL FEES	38,650	4,800	4,800	0	4,800	0	4,800
53 2133	EMPLOYEE PHYSICALS	0	75	75	0	75	0	75
53 2170	ADMINISTRATIVE SERVICES	2,510	17,675	17,675	0	17,675	0	17,675
53 2181	FOOD SERVICES	48,881	62,500	62,500	0	62,500	0	62,500
53 2182	LAUNDRY SER AGREEMENT	15,088	25,000	25,000	0	25,000	0	25,000
53 2183	LABORATORY SERVICES	2,450	5,200	5,200	0	5,200	0	5,200
53 2184	JANITORIAL SERVICES	165,249	147,900	147,900	0	147,900	0	147,900
53 2185	WASTE REM/RECY SER AGREE	177,365	186,500	186,500	0	186,500	0	186,500
53 2186	SECURITY SURVILLAN SER	307	0	0	0	0	0	0
53 2187	PEST CONTROL SERVICES	3,720	4,950	4,950	0	4,950	0	4,950
53 2188	LAWNS & GROUNDS SERV	0	2,000	2,000	0	2,000	0	2,000
53 2193	TRANSPORTATION SERV	3,350	500	500	0	500	0	500
53 2199	MISC CONTRACTUAL SERVICE	2,496,911	2,577,031	2,577,031	0	2,577,031	0	2,577,031

Summary by Account

53750 North Carolina State Fair

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 2200	UTILITY/ENERGY SERVICES	965,990	938,455	938,455	0	938,455	0	938,455
53 2300	REPAIR SERVICES	102,734	466,978	466,978	0	466,978	0	466,978
53 2400	MAINTENANCE AGREEMENTS	39,620	25,178	25,178	0	25,178	0	25,178
53 2500	RENTALS/LEASES	251,900	278,613	278,613	0	278,613	0	278,613
53 2700	TRAVEL&OTHER EMPLOYEE EX	137,770	114,477	114,477	0	114,477	0	114,477
53 2800	COMMUNICATION& DATA PROC	626,092	723,662	723,662	0	723,662	0	723,662
53 2900	OTHER SERVICES	118,093	191,110	191,110	0	191,110	0	191,110

TOTAL PURCHASED SERVICES		5,196,680	5,772,604	5,772,604	0	5,772,604	0	5,772,604

53 3100	GENERAL ADMIN SUPPLIES	61,438	92,100	92,100	0	92,100	0	92,100
53 3200	FACILITY & HARDWARE SUPP	415,898	515,100	515,100	0	515,100	0	515,100
53 3300	VEHICLE/EQUIP OPER SUPP	181,728	157,447	157,447	0	157,447	0	157,447
53 3500	CLOTHING & RECREAT SUPP	14,597	46,100	46,100	0	46,100	0	46,100
53 3900	OTHER MATERIALS & SUPP	179,518	288,000	288,000	0	288,000	0	288,000

TOTAL SUPPLIES		853,179	1,098,747	1,098,747	0	1,098,747	0	1,098,747

53 4400	OTHER STRUCTURES & IMPR	20,849	25,000	25,000	0	25,000	0	25,000
53 4500	EQUIPMENT	279,271	278,595	278,595	0	278,595	0	278,595
53 4600	ART, OTH ARTIFACTS & LIT	0	100	100	0	100	0	100
53 4700	INTANGIBLE ASSETS	4,574	32,000	32,000	0	32,000	0	32,000

TOTAL PROPERTY, PLANT & EQUIPMT		304,694	335,695	335,695	0	335,695	0	335,695

53 5100	LEGAL, LICENSE& PERMIT CT	5,300	28,550	28,550	0	28,550	0	28,550
53 5200	PENSION PAYMENTS	47,058	16,349	16,349	0	16,349	0	16,349
53 5800	OTHER ADMIN EXPENSES	23,401	19,531	19,531	0	19,531	0	19,531
53 5900	OTHER EXPENSES	1,181,337	1,501,340	1,501,340	0	1,501,340	0	1,501,340

TOTAL OTHER EXPENSES & ADJUSTMEN		1,257,096	1,565,770	1,565,770	0	1,565,770	0	1,565,770

53 8101	TRANSFER TO NCDA 13700	140,279	244,581	244,581	0	244,581	0	244,581
53 8127	TRANSFER TO BC 40717	0	1,077,121	1,077,121	0	1,077,121	0	1,077,121
53 8140	TRANS TO 41017	707,661	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		847,940	1,321,702	1,321,702	0	1,321,702	0	1,321,702

Summary by Account

53750 North Carolina State Fair

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		13,904,841	15,898,981	16,248,665	0	16,248,665	0	16,248,665

ESTIMATED RECEIPTS								

43 4134	PRINT,BIND,DUPLIC SVC	290	0	0	0	0	0	0
43 4150	FOOD & VENDING SVC	45,636	7,141	7,141	0	7,141	0	7,141
43 4180	AGRICULTURL/FORSTRY SALE	64	0	0	0	0	0	0
43 4190	OTHER SALES & SERVICES	188,816	105,500	105,500	0	105,500	0	105,500
43 4310	SALE OF PUBLICATIONS	200	0	0	0	0	0	0
43 4321	SALE OF SURPL PROP-NONO	42,057	5,500	5,500	0	5,500	0	5,500
43 4410	RENTAL OF REAL PROPERTY	4,476,780	4,789,067	5,138,751	0	5,138,751	0	5,138,751
43 4420	RENTAL OF EQUIPMENT	567,205	108,368	108,368	0	108,368	0	108,368
43 4430	RENTAL PARKING LOTS	29,017	0	0	0	0	0	0
43 5200	FINES,PENAL,ASSESS FEE	44,000	0	0	0	0	0	0
43 5500	LATE PAYMENT FEE	2,043	0	0	0	0	0	0
43 5700	GATE/ADMISSION FEES	9,094,826	9,068,439	9,068,439	0	9,068,439	0	9,068,439
43 5900	OTHER LIC,FEES/PERMITS	43,739	30,000	30,000	0	30,000	0	30,000
43 6200	NON-CAPITAL GIFTS	509,525	0	0	0	0	0	0
43 7122	ACCTS REC-INTEREST	948	0	0	0	0	0	0
43 7123	ACCT REC-PENALTY	437	0	0	0	0	0	0
43 7990	OTHER MISC. REVENUES	4,959	0	0	0	0	0	0
43 7991	OTHER MISC REV-NONOPER	18,924	0	0	0	0	0	0
43 7992	IMPREST CASH REDEPOSIT	511,350	838,000	838,000	0	838,000	0	838,000
43 7994	RETURNED CHECK FEE	650	0	0	0	0	0	0
43 8120	TRANSFER FROM CODE 1	2,400,000	0	0	0	0	0	0

TOTAL RECEIPTS		17,981,466	14,952,015	15,301,699	0	15,301,699	0	15,301,699

CHANGE IN FUND BALANCE		4,076,625	-946,966	-946,966	0	-946,966	0	-946,966

Position Counts Summary by Purpose

53750 North Carolina State Fair

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

5110	ADMINISTRATION	56.00	54.00	56.00	.00	56.00	.00	56.00
5150	HORSE & LIVESTOCK FACILI	17.00	13.00	17.00	.00	17.00	.00	17.00

TOTAL REQUIREMENTS		73.00	67.00	73.00	.00	73.00	.00	73.00

Position Counts Summary by Account

53750 North Carolina State Fair

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	72.00	66.00	72.00	.00	72.00	.00	72.00
53 1232	SPA-LEO SALARIES-RECPT	1.00	1.00	1.00	.00	1.00	.00	1.00
TOTAL REQUIREMENTS		73.00	67.00	73.00	.00	73.00	.00	73.00

Fund Detail

53750 North Carolina State Fair

5110 Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	1,678,071	1,844,481	1,952,365	0	1,952,365	0	1,952,365
53 1232	SPA-LEO SALARIES-RECPT	52,306	49,290	53,814	0	53,814	0	53,814
53 1312	REG(N S) TEMP WAGES-RECP	897,215	678,087	678,087	0	678,087	0	678,087
53 1412	OT PAY - RECEIPTS	336,605	267,611	267,611	0	267,611	0	267,611
53 1422	HOLIDAY PAY - RECEIPTS	6,744	9,430	9,430	0	9,430	0	9,430
53 1432	SHIFT PREM PAY - RECEIPT	35,216	15,500	15,500	0	15,500	0	15,500
53 1452	DUAL EMPLOYMENT WAGES RE	9,147	25,000	25,000	0	25,000	0	25,000
53 1462	EPA&SPA-LONGVTY PAY-REC	19,295	23,543	23,543	0	23,543	0	23,543
53 1512	SOCIAL SEC CONTRIB-RECPT	228,508	214,558	223,160	0	223,160	0	223,160
53 1522	REG RETIRE CONTRIB-RECPT	248,206	268,516	282,220	0	282,220	0	282,220
53 1532	LEO RETIRE CONTRIB-RECPT	9,580	9,518	10,392	0	10,392	0	10,392
53 1562	MED INS CONTRIB-RECPTS	234,479	290,752	295,944	0	295,944	0	295,944
53 1572	UNEMPLOYMENT INSURANCE	0	2,100	2,100	0	2,100	0	2,100
53 1575	EMPLOYEE ASSISTANCE PROG	0	500	500	0	500	0	500
53 1576	FLEX SPENDING TRANSACTIO	1,203	750	750	0	750	0	750
53 1628	ST DISABILITY PMT-REC	6,789	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	50,011	28,630	28,630	0	28,630	0	28,630
53 1632	WRKER COMP-TEMP DIS PAYM	3,521	28,000	28,000	0	28,000	0	28,000
53 1641	INMATE LABOR	2,268	3,000	3,000	0	3,000	0	3,000
53 1664	NONTAX EMP CELL PH REIMB	834	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		3,819,998	3,759,266	3,900,046	0	3,900,046	0	3,900,046
53 2110	LEGAL FEES	38,650	4,800	4,800	0	4,800	0	4,800
53 2133	EMPLOYEE PHYSICALS	0	75	75	0	75	0	75
53 2170	ADMINISTRATIVE SERVICES	2,510	8,950	8,950	0	8,950	0	8,950
53 2181	FOOD SERVICES	0	2,500	2,500	0	2,500	0	2,500
53 2182	LAUNDRY SER AGREEMENT	14,280	23,000	23,000	0	23,000	0	23,000
53 2183	LABORATORY SERVICES	0	200	200	0	200	0	200
53 2184	JANITORIAL SERVICES	1,200	0	0	0	0	0	0
53 2185	WASTE REM/RECY SER AGREE	160,804	150,000	150,000	0	150,000	0	150,000
53 2186	SECURITY SURVILLAN SER	307	0	0	0	0	0	0
53 2187	PEST CONTROL SERVICES	3,617	4,750	4,750	0	4,750	0	4,750
53 2188	LAWNS & GROUNDS SERV	0	2,000	2,000	0	2,000	0	2,000
53 2193	TRANSPORTATION SERV	2,600	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	321,098	364,925	364,925	0	364,925	0	364,925
53 2200	UTILITY/ENERGY SERVICES	816,308	673,675	673,675	0	673,675	0	673,675
53 2300	REPAIR SERVICES	87,348	289,682	289,682	0	289,682	0	289,682
53 2400	MAINTENANCE AGREEMENTS	39,620	13,153	13,153	0	13,153	0	13,153
53 2500	RENTALS/LEASES	28,589	94,713	94,713	0	94,713	0	94,713
53 2700	TRAVEL&OTHER EMPLOYEE EX	60,004	60,937	60,937	0	60,937	0	60,937

Fund Detail

53750 North Carolina State Fair

5110 Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2800	COMMUNICATION& DATA PROC	111,473	174,714	174,714	0	174,714	0	174,714
53 2900	OTHER SERVICES	114,614	186,140	186,140	0	186,140	0	186,140
TOTAL PURCHASED SERVICES		1,803,022	2,054,214	2,054,214	0	2,054,214	0	2,054,214
53 3100	GENERAL ADMIN SUPPLIES	30,415	53,900	53,900	0	53,900	0	53,900
53 3200	FACILITY & HARDWARE SUPP	246,236	318,150	318,150	0	318,150	0	318,150
53 3300	VEHICLE/EQUIP OPER SUPP	176,118	136,647	136,647	0	136,647	0	136,647
53 3500	CLOTHING & RECREAT SUPP	7,865	46,000	46,000	0	46,000	0	46,000
53 3900	OTHER MATERIALS & SUPP	42,830	38,000	38,000	0	38,000	0	38,000
TOTAL SUPPLIES		503,464	592,697	592,697	0	592,697	0	592,697
53 4400	OTHER STRUCTURES & IMPR	17,849	25,000	25,000	0	25,000	0	25,000
53 4500	EQUIPMENT	233,783	221,291	221,291	0	221,291	0	221,291
53 4600	ART, OTH ARTIFACTS & LIT	0	100	100	0	100	0	100
53 4700	INTANGIBLE ASSETS	0	7,000	7,000	0	7,000	0	7,000
TOTAL PROPERTY, PLANT & EQUIPMT		251,632	253,391	253,391	0	253,391	0	253,391
53 5100	LEGAL, LICENSE& PERMIT CT	5,300	4,800	4,800	0	4,800	0	4,800
53 5200	PENSION PAYMENTS	42,174	12,349	12,349	0	12,349	0	12,349
53 5800	OTHER ADMIN EXPENSES	2,422	7,781	7,781	0	7,781	0	7,781
53 5900	OTHER EXPENSES	11,290	99,750	99,750	0	99,750	0	99,750
TOTAL OTHER EXPENSES & ADJUSTMEN		61,186	124,680	124,680	0	124,680	0	124,680
TOTAL REQUIREMENTS		6,439,302	6,784,248	6,925,028	0	6,925,028	0	6,925,028
ESTIMATED RECEIPTS								
43 4150	FOOD & VENDING SVC	42,420	7,141	7,141	0	7,141	0	7,141
43 4190	OTHER SALES & SERVICES	175,018	103,500	103,500	0	103,500	0	103,500
43 4321	SALE OF SURPL PROP-NONO	42,057	5,500	5,500	0	5,500	0	5,500
43 4410	RENTAL OF REAL PROPERTY	2,758,764	3,382,486	3,523,267	0	3,523,267	0	3,523,267
43 4420	RENTAL OF EQUIPMENT	476,787	90,201	90,201	0	90,201	0	90,201
43 4430	RENTAL PARKING LOTS	29,017	0	0	0	0	0	0
43 5500	LATE PAYMENT FEE	2,043	0	0	0	0	0	0
43 5700	GATE/ADMISSION FEES	82,695	41,456	41,456	0	41,456	0	41,456

Fund Detail

53750 North Carolina State Fair

5110 Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43 6200	NON-CAPITAL GIFTS	34,125	0	0	0	0	0	0
43 7122	ACCTS REC-INTEREST	694	0	0	0	0	0	0
43 7123	ACCT REC-PENALTY	437	0	0	0	0	0	0
43 7990	OTHER MISC. REVENUES	163	0	0	0	0	0	0
43 7991	OTHER MISC REV-NONOPER	18,914	0	0	0	0	0	0
43 7992	IMPREST CASH REDEPOSIT	0	45,000	45,000	0	45,000	0	45,000
43 7994	RETURNED CHECK FEE	100	0	0	0	0	0	0

TOTAL RECEIPTS		3,663,234	3,675,284	3,816,065	0	3,816,065	0	3,816,065

CHANGE IN FUND BALANCE		-2,776,068	-3,108,964	-3,108,963	0	-3,108,963	0	-3,108,963

Fund Detail

53750 North Carolina State Fair

5130 Annual State Fair

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1312	REG(N S) TEMP WAGES-RECP	938,829	1,096,860	1,096,860	0	1,096,860	0	1,096,860
53 1412	OT PAY - RECEIPTS	19,796	103,120	103,120	0	103,120	0	103,120
53 1422	HOLIDAY PAY - RECEIPTS	9	100	100	0	100	0	100
53 1432	SHIFT PREM PAY - RECEIPT	757	8,275	8,275	0	8,275	0	8,275
53 1452	DUAL EMPLOYMENT WAGES RE	34,699	25,000	25,000	0	25,000	0	25,000
53 1512	SOCIAL SEC CONTRIB-RECPT	79,418	104,790	104,790	0	104,790	0	104,790
53 1631	WRKER COMP-MED PAYMENTS	0	50,000	50,000	0	50,000	0	50,000
53 1632	WRKER COMP-TEMP DIS PAYM	0	2,000	2,000	0	2,000	0	2,000
53 1651	COMPENSATION TO BOARD ME	0	350	350	0	350	0	350
TOTAL PERSONAL SERVICES		1,073,508	1,390,495	1,390,495	0	1,390,495	0	1,390,495
53 2170	ADMINISTRATIVE SERVICES	0	8,725	8,725	0	8,725	0	8,725
53 2181	FOOD SERVICES	48,881	60,000	60,000	0	60,000	0	60,000
53 2182	LAUNDRY SER AGREEMENT	808	1,000	1,000	0	1,000	0	1,000
53 2183	LABORATORY SERVICES	2,390	5,000	5,000	0	5,000	0	5,000
53 2184	JANITORIAL SERVICES	164,049	147,900	147,900	0	147,900	0	147,900
53 2185	WASTE REM/RECY SER AGREE	-5,920	5,000	5,000	0	5,000	0	5,000
53 2187	PEST CONTROL SERVICES	21	0	0	0	0	0	0
53 2193	TRANSPORTATION SERV	750	500	500	0	500	0	500
53 2199	MISC CONTRACTUAL SERVICE	1,912,914	2,125,706	2,125,706	0	2,125,706	0	2,125,706
53 2200	UTILITY/ENERGY SERVICES	0	129,953	129,953	0	129,953	0	129,953
53 2300	REPAIR SERVICES	3,563	20,400	20,400	0	20,400	0	20,400
53 2400	MAINTENANCE AGREEMENTS	0	11,500	11,500	0	11,500	0	11,500
53 2500	RENTALS/LEASES	221,256	160,750	160,750	0	160,750	0	160,750
53 2700	TRAVEL&OTHER EMPLOYEE EX	77,766	52,550	52,550	0	52,550	0	52,550
53 2800	COMMUNICATION& DATA PROC	513,292	542,198	542,198	0	542,198	0	542,198
53 2900	OTHER SERVICES	3,385	4,800	4,800	0	4,800	0	4,800
TOTAL PURCHASED SERVICES		2,943,155	3,275,982	3,275,982	0	3,275,982	0	3,275,982
53 3100	GENERAL ADMIN SUPPLIES	28,896	33,300	33,300	0	33,300	0	33,300
53 3200	FACILITY & HARDWARE SUPP	121,188	170,250	170,250	0	170,250	0	170,250
53 3300	VEHICLE/EQUIP OPER SUPP	2,516	13,100	13,100	0	13,100	0	13,100
53 3500	CLOTHING & RECREAT SUPP	6,732	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	131,623	245,500	245,500	0	245,500	0	245,500
TOTAL SUPPLIES		290,955	462,150	462,150	0	462,150	0	462,150
53 4500	EQUIPMENT	42,411	55,000	55,000	0	55,000	0	55,000
53 4700	INTANGIBLE ASSETS	4,574	25,000	25,000	0	25,000	0	25,000

Fund Detail

53750 North Carolina State Fair

5130 Annual State Fair

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL PROPERTY, PLANT & EQUIPMT		46,985	80,000	80,000	0	80,000	0	80,000

53 5100	LEGAL, LICENSE & PERMIT CT	0	19,000	19,000	0	19,000	0	19,000
53 5200	PENSION PAYMENTS	798	4,000	4,000	0	4,000	0	4,000
53 5800	OTHER ADMIN EXPENSES	20,010	10,200	10,200	0	10,200	0	10,200
53 5900	OTHER EXPENSES	1,169,502	1,401,250	1,401,250	0	1,401,250	0	1,401,250

TOTAL OTHER EXPENSES & ADJUSTMEN		1,190,310	1,434,450	1,434,450	0	1,434,450	0	1,434,450

TOTAL REQUIREMENTS		5,544,913	6,643,077	6,643,077	0	6,643,077	0	6,643,077

ESTIMATED RECEIPTS								

43 4134	PRINT, BIND, DUPLIC SVC	290	0	0	0	0	0	0
43 4180	AGRICULTURAL/FORSTRY SALE	64	0	0	0	0	0	0
43 4190	OTHER SALES & SERVICES	13,798	0	0	0	0	0	0
43 4310	SALE OF PUBLICATIONS	200	0	0	0	0	0	0
43 4410	RENTAL OF REAL PROPERTY	1,068,086	1,006,708	1,006,708	0	1,006,708	0	1,006,708
43 4420	RENTAL OF EQUIPMENT	71,791	0	0	0	0	0	0
43 5200	FINES, PENAL, ASSESS FEE	44,000	0	0	0	0	0	0
43 5700	GATE/ADMISSION FEES	9,012,131	9,026,983	9,026,983	0	9,026,983	0	9,026,983
43 5900	OTHER LIC, FEES/PERMITS	43,739	30,000	30,000	0	30,000	0	30,000
43 6200	NON-CAPITAL GIFTS	475,400	0	0	0	0	0	0
43 7990	OTHER MISC. REVENUES	4,796	0	0	0	0	0	0
43 7991	OTHER MISC REV-NONOPER	10	0	0	0	0	0	0
43 7992	IMPREST CASH REDEPOSIT	511,350	793,000	793,000	0	793,000	0	793,000
43 7994	RETURNED CHECK FEE	475	0	0	0	0	0	0

TOTAL RECEIPTS		11,246,130	10,856,691	10,856,691	0	10,856,691	0	10,856,691

Fund Detail

53750 North Carolina State Fair

5130 Annual State Fair

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
	CHANGE IN FUND BALANCE	5,701,217	4,213,614	4,213,614	0	4,213,614	0	4,213,614

Fund Detail

53750 North Carolina State Fair

5150 Horse and Livestock Facility

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	273,336	404,999	554,252	0	554,252	0	554,252
53 1312	REG(N S) TEMP WAGES-RECP	52,050	44,000	44,000	0	44,000	0	44,000
53 1412	OT PAY - RECEIPTS	87,283	48,994	48,994	0	48,994	0	48,994
53 1422	HOLIDAY PAY - RECEIPTS	1,818	3,000	3,000	0	3,000	0	3,000
53 1432	SHIFT PREM PAY - RECEIPT	5,423	1,500	1,500	0	1,500	0	1,500
53 1462	EPA&SPA-LONGVTY PAY-REC	3,938	2,879	2,879	0	2,879	0	2,879
53 1512	SOCIAL SEC CONTRIB-RECPT	32,010	38,738	50,155	0	50,155	0	50,155
53 1522	REG RETIRE CONTRIB-RECPT	46,314	52,430	74,704	0	74,704	0	74,704
53 1562	MED INS CONTRIB-RECPTS	48,899	57,112	83,072	0	83,072	0	83,072
53 1576	FLEX SPENDING TRANSACTIO	176	50	50	0	50	0	50
53 1631	WRKER COMP-MED PAYMENTS	499	0	0	0	0	0	0
53 1632	WRKER COMP-TEMP DIS PAYM	0	1,000	1,000	0	1,000	0	1,000
TOTAL PERSONAL SERVICES		551,746	654,702	863,606	0	863,606	0	863,606
53 2182	LAUNDRY SER AGREEMENT	0	1,000	1,000	0	1,000	0	1,000
53 2183	LABORATORY SERVICES	60	0	0	0	0	0	0
53 2185	WASTE REM/RECY SER AGREE	22,481	31,500	31,500	0	31,500	0	31,500
53 2187	PEST CONTROL SERVICES	82	200	200	0	200	0	200
53 2199	MISC CONTRACTUAL SERVICE	262,899	86,400	86,400	0	86,400	0	86,400
53 2200	UTILITY/ENERGY SERVICES	149,682	134,827	134,827	0	134,827	0	134,827
53 2300	REPAIR SERVICES	11,823	156,896	156,896	0	156,896	0	156,896
53 2400	MAINTENANCE AGREEMENTS	0	525	525	0	525	0	525
53 2500	RENTALS/LEASES	2,055	23,150	23,150	0	23,150	0	23,150
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	990	990	0	990	0	990
53 2800	COMMUNICATION& DATA PROC	1,327	6,750	6,750	0	6,750	0	6,750
53 2900	OTHER SERVICES	94	170	170	0	170	0	170
TOTAL PURCHASED SERVICES		450,503	442,408	442,408	0	442,408	0	442,408
53 3100	GENERAL ADMIN SUPPLIES	2,127	4,900	4,900	0	4,900	0	4,900
53 3200	FACILITY & HARDWARE SUPP	48,474	26,700	26,700	0	26,700	0	26,700
53 3300	VEHICLE/EQUIP OPER SUPP	3,094	7,700	7,700	0	7,700	0	7,700
53 3500	CLOTHING & RECREAT SUPP	0	100	100	0	100	0	100
53 3900	OTHER MATERIALS & SUPP	5,065	4,500	4,500	0	4,500	0	4,500
TOTAL SUPPLIES		58,760	43,900	43,900	0	43,900	0	43,900
53 4400	OTHER STRUCTURES & IMPR	3,000	0	0	0	0	0	0
53 4500	EQUIPMENT	3,077	2,304	2,304	0	2,304	0	2,304
TOTAL PROPERTY, PLANT & EQUIPMT		6,077	2,304	2,304	0	2,304	0	2,304

Fund Detail

53750 North Carolina State Fair

5150 Horse and Livestock Facility

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5100	LEGAL,LICENSE& PERMIT CT	0	4,750	4,750	0	4,750	0	4,750
53 5200	PENSION PAYMENTS	4,086	0	0	0	0	0	0
53 5800	OTHER ADMIN EXPENSES	969	1,550	1,550	0	1,550	0	1,550
53 5900	OTHER EXPENSES	545	340	340	0	340	0	340
TOTAL OTHER EXPENSES & ADJUSTMEN		5,600	6,640	6,640	0	6,640	0	6,640
TOTAL REQUIREMENTS		1,072,686	1,149,954	1,358,858	0	1,358,858	0	1,358,858
ESTIMATED RECEIPTS								
43 4150	FOOD & VENDING SVC	3,216	0	0	0	0	0	0
43 4190	OTHER SALES & SERVICES	0	2,000	2,000	0	2,000	0	2,000
43 4410	RENTAL OF REAL PROPERTY	649,930	399,873	608,776	0	608,776	0	608,776
43 4420	RENTAL OF EQUIPMENT	18,627	18,167	18,167	0	18,167	0	18,167
43 7122	ACCTS REC-INTEREST	254	0	0	0	0	0	0
43 7994	RETURNED CHECK FEE	75	0	0	0	0	0	0
TOTAL RECEIPTS		672,102	420,040	628,943	0	628,943	0	628,943
CHANGE IN FUND BALANCE		-400,584	-729,914	-729,915	0	-729,915	0	-729,915

Fund Detail

53750 North Carolina State Fair

5190 Reserves and Transfers

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8101	TRANSFER TO NCDA 13700	140,279	244,581	244,581	0	244,581	0	244,581
53 8127	TRANSFER TO BC 40717	0	1,077,121	1,077,121	0	1,077,121	0	1,077,121
53 8140	TRANS TO 41017	707,661	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		847,940	1,321,702	1,321,702	0	1,321,702	0	1,321,702
TOTAL REQUIREMENTS		847,940	1,321,702	1,321,702	0	1,321,702	0	1,321,702
ESTIMATED RECEIPTS								
43 8120	TRANSFER FROM CODE 1	2,400,000	0	0	0	0	0	0
TOTAL RECEIPTS		2,400,000	0	0	0	0	0	0
CHANGE IN FUND BALANCE		1,552,060	-1,321,702	-1,321,702	0	-1,321,702	0	-1,321,702

Summary by Purpose

63700 DACS - Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
6109	COMMODITY REFUND	11,694	31,700	31,700	0	31,700	0	31,700
6110	Structural Pest-Training	0	12,500	12,500	0	12,500	0	12,500
6132	FLAVORS OF CAROLINA	0	97,050	97,050	0	97,050	0	97,050
6137	PEST. ENVIR. TRUST FUND	378,329	608,386	608,386	0	608,386	0	608,386
TOTAL REQUIREMENTS		390,023	749,636	749,636	0	749,636	0	749,636
ESTIMATED RECEIPTS								
6109	COMMODITY REFUND	8,800	21,700	21,700	0	21,700	0	21,700
6110	Structural Pest-Training	13,355	12,500	12,500	0	12,500	0	12,500
6132	FLAVORS OF CAROLINA	0	97,050	97,050	0	97,050	0	97,050
6137	PEST. ENVIR. TRUST FUND	406,368	543,141	543,141	0	543,141	0	543,141
TOTAL RECEIPTS		428,523	674,391	674,391	0	674,391	0	674,391
CHANGE IN FUND BALANCE		38,500	-75,245	-75,245	0	-75,245	0	-75,245

Summary by Account

63700 DACS - Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	184,661	194,822	194,822	0	194,822	0	194,822
53 1412	OT PAY - RECEIPTS	0	600	600	0	600	0	600
53 1462	EPA&SPA-LONGVTY PAY-REC	2,862	2,800	2,800	0	2,800	0	2,800
53 1512	SOCIAL SEC CONTRIB-RECPT	13,122	14,904	14,904	0	14,904	0	14,904
53 1522	REG RETIRE CONTRIB-RECPT	24,603	27,880	27,880	0	27,880	0	27,880
53 1562	MED INS CONTRIB-RECPTS	18,491	20,768	20,768	0	20,768	0	20,768
53 1576	FLEXIBLE SPENDING ACCOUN	720	1,000	1,000	0	1,000	0	1,000
TOTAL PERSONAL SERVICES		244,459	262,774	262,774	0	262,774	0	262,774
53 2199	MISC CONTRACTUAL SERVICE	0	6,800	6,800	0	6,800	0	6,800
53 2300	REPAIR SERVICES	13,392	48,700	48,700	0	48,700	0	48,700
53 2400	MAINTENANCE AGREEMENTS	6,780	0	0	0	0	0	0
53 2500	RENTALS/LEASES	0	1,000	1,000	0	1,000	0	1,000
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,075	16,470	16,470	0	16,470	0	16,470
53 2800	COMMUNICATION&DATA PROC	2,117	33,200	33,200	0	33,200	0	33,200
53 2900	OTHER SERVICES	598	1,277	1,277	0	1,277	0	1,277
TOTAL PURCHASED SERVICES		23,962	107,447	107,447	0	107,447	0	107,447
53 3100	GENERAL ADMIN SUPPLIES	665	2,000	2,000	0	2,000	0	2,000
53 3200	FACILITY & HARDWARE SUPP	0	200	200	0	200	0	200
53 3300	VEHICLE/EQUIP OPER SUPPL	0	2,000	2,000	0	2,000	0	2,000
53 3900	OTHER MATERIALS & SUPP	675	1,650	1,650	0	1,650	0	1,650
TOTAL SUPPLIES		1,340	5,850	5,850	0	5,850	0	5,850
53 5800	OTHER ADMINISTRATIVE EXP	3,022	14,895	14,895	0	14,895	0	14,895
53 5900	OTHER EXPENSES	75	24,000	24,000	0	24,000	0	24,000
TOTAL OTHER EXPENSES & ADJUSTMEN		3,097	38,895	38,895	0	38,895	0	38,895
53 6E01	PETF NONGOVERNMENTAL	0	63,520	63,520	0	63,520	0	63,520
53 6401	PETF GOV GRANTS	103,152	40,000	40,000	0	40,000	0	40,000
53 6913	CONTAINER RECYCLING GRAN	0	113,000	113,000	0	113,000	0	113,000
53 6944	NCA&T-AGROMEDICINE	14,013	21,000	21,000	0	21,000	0	21,000
TOTAL AID & PUBLIC ASSISTANCE		117,165	237,520	237,520	0	237,520	0	237,520

Summary by Account

63700 DACS - Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 8101	TRANSFER TO CODE 13700	0	97,150	97,150	0	97,150	0	97,150

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

TOTAL REQUIREMENTS		390,023	749,636	749,636	0	749,636	0	749,636

ESTIMATED RECEIPTS								

43 4320	SALE OF SURPLUS PROPERTY	5,340	14,700	14,700	0	14,700	0	14,700
43 5800	TUITION & FEES	13,355	26,500	26,500	0	26,500	0	26,500
43 6200	NON CAPITAL GIFTS	0	97,050	97,050	0	97,050	0	97,050
43 7990	OTHER MISC REV-PROGRAM	3,460	15,000	15,000	0	15,000	0	15,000
43 8130	TRANSFER FR CODE 63700	406,368	521,141	521,141	0	521,141	0	521,141

TOTAL RECEIPTS		428,523	674,391	674,391	0	674,391	0	674,391

CHANGE IN FUND BALANCE		38,500	-75,245	-75,245	0	-75,245	0	-75,245

Position Counts Summary by Purpose

63700 DACS - Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	6137 PEST. ENVIR. TRUST FUND	4.00	3.00	5.00	.00	5.00	.00	5.00

	TOTAL REQUIREMENTS	4.00	3.00	5.00	.00	5.00	.00	5.00

Position Counts Summary by Account

63700 DACS - Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	4.00	3.00	5.00	.00	5.00	.00	5.00
TOTAL REQUIREMENTS		4.00	3.00	5.00	.00	5.00	.00	5.00

Fund Detail

63700 DACS - Trust

6109 Commodity Refund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	2300 REPAIR SERVICES	11,694	31,700	31,700	0	31,700	0	31,700

TOTAL PURCHASED SERVICES		11,694	31,700	31,700	0	31,700	0	31,700

TOTAL REQUIREMENTS		11,694	31,700	31,700	0	31,700	0	31,700

ESTIMATED RECEIPTS								

43	4320 SALE OF SURPLUS PROPERTY	5,340	6,700	6,700	0	6,700	0	6,700
43	7990 OTHER MISC REV-PROGRAM	3,460	15,000	15,000	0	15,000	0	15,000

TOTAL RECEIPTS		8,800	21,700	21,700	0	21,700	0	21,700

CHANGE IN FUND BALANCE		-2,894	-10,000	-10,000	0	-10,000	0	-10,000

Fund Detail

63700 DACS - Trust

6110 Structural Pest Training Material Collection

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2500 RENTALS/LEASES	0	1,000	1,000	0	1,000	0	1,000
53	2800 COMMUNICATION&DATA PROC	0	11,500	11,500	0	11,500	0	11,500
TOTAL PURCHASED SERVICES		0	12,500	12,500	0	12,500	0	12,500
TOTAL REQUIREMENTS		0	12,500	12,500	0	12,500	0	12,500
ESTIMATED RECEIPTS								
43	5800 TUITION & FEES	13,355	12,500	12,500	0	12,500	0	12,500
TOTAL RECEIPTS		13,355	12,500	12,500	0	12,500	0	12,500
CHANGE IN FUND BALANCE		13,355	0	0	0	0	0	0

Fund Detail

63700 DACS - Trust

6137 Pesticide Environmental Trust Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	184,661	194,822	194,822	0	194,822	0	194,822
53 1412	OT PAY - RECEIPTS	0	600	600	0	600	0	600
53 1462	EPA&SPA-LONGVTY PAY-REC	2,862	2,800	2,800	0	2,800	0	2,800
53 1512	SOCIAL SEC CONTRIB-RECPT	13,122	14,904	14,904	0	14,904	0	14,904
53 1522	REG RETIRE CONTRIB-RECPT	24,603	27,880	27,880	0	27,880	0	27,880
53 1562	MED INS CONTRIB-RECPTS	18,491	20,768	20,768	0	20,768	0	20,768
53 1576	FLEXIBLE SPENDING ACCOUN	720	1,000	1,000	0	1,000	0	1,000
TOTAL PERSONAL SERVICES		244,459	262,774	262,774	0	262,774	0	262,774
53 2199	MISC CONTRACTUAL SERVICE	0	6,800	6,800	0	6,800	0	6,800
53 2300	REPAIR SERVICES	1,698	17,000	17,000	0	17,000	0	17,000
53 2400	MAINTENANCE AGREEMENTS	6,780	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,075	16,470	16,470	0	16,470	0	16,470
53 2800	COMMUNICATION&DATA PROC	2,117	21,700	21,700	0	21,700	0	21,700
53 2900	OTHER SERVICES	598	1,277	1,277	0	1,277	0	1,277
TOTAL PURCHASED SERVICES		12,268	63,247	63,247	0	63,247	0	63,247
53 3100	GENERAL ADMIN SUPPLIES	665	2,000	2,000	0	2,000	0	2,000
53 3200	FACILITY & HARDWARE SUPP	0	200	200	0	200	0	200
53 3300	VEHICLE/EQUIP OPER SUPPL	0	2,000	2,000	0	2,000	0	2,000
53 3900	OTHER MATERIALS & SUPP	675	1,650	1,650	0	1,650	0	1,650
TOTAL SUPPLIES		1,340	5,850	5,850	0	5,850	0	5,850
53 5800	OTHER ADMINISTRATIVE EXP	3,022	14,895	14,895	0	14,895	0	14,895
53 5900	OTHER EXPENSES	75	24,000	24,000	0	24,000	0	24,000
TOTAL OTHER EXPENSES & ADJUSTMEN		3,097	38,895	38,895	0	38,895	0	38,895
53 6E01	PETF NONGOVERNMENTAL	0	63,520	63,520	0	63,520	0	63,520
53 6401	PETF GOV GRANTS	103,152	40,000	40,000	0	40,000	0	40,000
53 6913	CONTAINER RECYCLING GRAN	0	113,000	113,000	0	113,000	0	113,000
53 6944	NCA&T-AGROMEDICINE	14,013	21,000	21,000	0	21,000	0	21,000
TOTAL AID & PUBLIC ASSISTANCE		117,165	237,520	237,520	0	237,520	0	237,520
53 8101	TRANSFER TO CODE 13700	0	100	100	0	100	0	100
TOTAL INTRAGOVERNMENTAL TRANSACT		0	100	100	0	100	0	100

Fund Detail

63700 DACS - Trust

6137 Pesticide Environmental Trust Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		378,329	608,386	608,386	0	608,386	0	608,386

ESTIMATED RECEIPTS								

43 4320	SALE OF SURPLUS PROPERTY	0	8,000	8,000	0	8,000	0	8,000
43 5800	TUITION & FEES	0	14,000	14,000	0	14,000	0	14,000
43 8130	TRANSFER FR CODE 63700	406,368	521,141	521,141	0	521,141	0	521,141

TOTAL RECEIPTS		406,368	543,141	543,141	0	543,141	0	543,141

CHANGE IN FUND BALANCE		28,039	-65,245	-65,245	0	-65,245	0	-65,245

Summary by Purpose

63702 DACS - NC Rural Rehabilitation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
6600	TRUST FUND-NC RURAL REHA	141,590	725,000	725,000	0	725,000	0	725,000
6601	Small Family Farms Loans	0	17,700	17,700	0	17,700	0	17,700
6602	RURAL REHAB	249,339	235,783	239,369	0	239,369	0	239,369
TOTAL REQUIREMENTS		390,929	978,483	982,069	0	982,069	0	982,069
ESTIMATED RECEIPTS								
6600	TRUST FUND-NC RURAL REHA	507,058	725,000	725,000	0	725,000	0	725,000
6601	Small Family Farms Loans	8,599	17,700	17,700	0	17,700	0	17,700
6602	RURAL REHAB	0	26,723	26,723	0	26,723	0	26,723
TOTAL RECEIPTS		515,657	769,423	769,423	0	769,423	0	769,423
CHANGE IN FUND BALANCE		124,728	-209,060	-212,646	0	-212,646	0	-212,646

Summary by Account

63702 DACS - NC Rural Rehabilitation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	89,159	129,064	132,004	0	132,004	0	132,004
53 1462	LONGEVITY-RECEIPTS	1,683	650	650	0	650	0	650
53 1512	SOCIAL SEC CONTRIB-RECPT	6,750	9,924	10,149	0	10,149	0	10,149
53 1522	REG RETIRE CONTRIB-RECPT	11,919	18,890	19,311	0	19,311	0	19,311
53 1562	MED INS CONTRIB-RECPTS	9,862	15,576	15,576	0	15,576	0	15,576
53 1576	FLEX SPENDING TRANSACTIO	190	350	350	0	350	0	350
53 1651	COMPENSATION TO BOARD ME	60	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		119,623	174,454	178,040	0	178,040	0	178,040
53 2120	AUDIT SERVICESE HERE	13,540	17,890	17,890	0	17,890	0	17,890
53 2199	MISC CONTRACTUAL SERVICE	24,146	28,338	28,338	0	28,338	0	28,338
53 2300		603	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	9,271	0	0	0	0	0	0
53 2500	RENTAL / LEASES	66,520	0	0	0	0	0	0
53 2700	TRAVEL/OTHER EMPLOYEE EX	3,763	0	0	0	0	0	0
53 2800	COMMUNICATION / DATA PRO	7,162	1,100	1,100	0	1,100	0	1,100
53 2900	OTHER SERVICES	220	725	725	0	725	0	725
TOTAL PURCHASED SERVICES		125,225	48,053	48,053	0	48,053	0	48,053
53 3100	GENERAL ADMIN SUPPLIES	855	100	100	0	100	0	100
53 3200	FACILITY & HARDWARE SUPP	77	0	0	0	0	0	0
TOTAL SUPPLIES		932	100	100	0	100	0	100
53 4200	BUILDINGS-PURCHASED	4,500	0	0	0	0	0	0
53 4500	EQUIPMENT	960	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		5,460	0	0	0	0	0	0
53 5100	LEGAL, LICENSE, PERMIT COS	30	0	0	0	0	0	0
53 5300	DEBT SERVICE	137,769	755,838	755,838	0	755,838	0	755,838
53 5600	ASSET/OTHER ADJUSTMENTS	8	0	0	0	0	0	0
53 5800	OTHER ADMIN EXPENSES	1,358	0	0	0	0	0	0
53 5900	OTHER EXPENSES	524	38	38	0	38	0	38
TOTAL OTHER EXPENSES & ADJUSTMEN		139,689	755,876	755,876	0	755,876	0	755,876

Summary by Account

63702 DACS - NC Rural Rehabilitation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		390,929	978,483	982,069	0	982,069	0	982,069

ESTIMATED RECEIPTS								

43	3121 STIF INT INC-NONOP-PROGR	86,906	120,000	120,000	0	120,000	0	120,000
43	4160 PROFESSIONAL SERVICES	23,068	0	0	0	0	0	0
43	7112 LOAN COLLECTION-INTEREST	348,849	649,423	649,423	0	649,423	0	649,423
43	7402 REALIZED GAIN-SALE INVST	56,834	0	0	0	0	0	0

TOTAL RECEIPTS		515,657	769,423	769,423	0	769,423	0	769,423

CHANGE IN FUND BALANCE		124,728	-209,060	-212,646	0	-212,646	0	-212,646

Position Counts Summary by Purpose

63702 DACS - NC Rural Rehabilitation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
	6602 RURAL REHAB	3.00	3.00	3.00	.00	3.00	.00	3.00
TOTAL REQUIREMENTS		3.00	3.00	3.00	.00	3.00	.00	3.00

Position Counts Summary by Account

63702 DACS - NC Rural Rehabilitation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	3.00	3.00	3.00	.00	3.00	.00	3.00
TOTAL REQUIREMENTS		3.00	3.00	3.00	.00	3.00	.00	3.00

Fund Detail

63702 DACS - NC Rural Rehabilitation

6600 Trust Fund - NC Rural Rehabilitation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	3,821	4,000	4,000	0	4,000	0	4,000
TOTAL PURCHASED SERVICES		3,821	4,000	4,000	0	4,000	0	4,000
53 5300	DEBT SERVICE	137,769	721,000	721,000	0	721,000	0	721,000
TOTAL OTHER EXPENSES & ADJUSTMEN		137,769	721,000	721,000	0	721,000	0	721,000
TOTAL REQUIREMENTS		141,590	725,000	725,000	0	725,000	0	725,000
ESTIMATED RECEIPTS								
43 3121	STIF INT INC-NONOP-PROGR	86,906	120,000	120,000	0	120,000	0	120,000
43 4160	PROFESSIONAL SERVICES	23,068	0	0	0	0	0	0
43 7112	LOAN COLLECTION-INTEREST	340,250	605,000	605,000	0	605,000	0	605,000
43 7402	REALIZED GAIN-SALE INVST	56,834	0	0	0	0	0	0
TOTAL RECEIPTS		507,058	725,000	725,000	0	725,000	0	725,000
CHANGE IN FUND BALANCE		365,468	0	0	0	0	0	0

Fund Detail

63702 DACS - NC Rural Rehabilitation

6601 Small Family Farms Loans

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	5300 DEBT SERVICE	0	17,700	17,700	0	17,700	0	17,700
TOTAL OTHER EXPENSES & ADJUSTMEN		0	17,700	17,700	0	17,700	0	17,700
TOTAL REQUIREMENTS		0	17,700	17,700	0	17,700	0	17,700
ESTIMATED RECEIPTS								
43	7112 LOAN COLLECTION-INTEREST	8,599	17,700	17,700	0	17,700	0	17,700
TOTAL RECEIPTS		8,599	17,700	17,700	0	17,700	0	17,700
CHANGE IN FUND BALANCE		8,599	0	0	0	0	0	0

Fund Detail

63702 DACS - NC Rural Rehabilitation

6602 Rural Rehabilitation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	89,159	129,064	132,004	0	132,004	0	132,004
53 1462	LONGEVITY-RECEIPTS	1,683	650	650	0	650	0	650
53 1512	SOCIAL SEC CONTRIB-RECPT	6,750	9,924	10,149	0	10,149	0	10,149
53 1522	REG RETIRE CONTRIB-RECPT	11,919	18,890	19,311	0	19,311	0	19,311
53 1562	MED INS CONTRIB-RECPTS	9,862	15,576	15,576	0	15,576	0	15,576
53 1576	FLEX SPENDING TRANSACTIO	190	350	350	0	350	0	350
53 1651	COMPENSATION TO BOARD ME	60	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		119,623	174,454	178,040	0	178,040	0	178,040
53 2120	AUDIT SERVICESE HERE	13,540	17,890	17,890	0	17,890	0	17,890
53 2199	MISC CONTRACTUAL SERVICE	20,325	24,338	24,338	0	24,338	0	24,338
53 2300		603	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	9,271	0	0	0	0	0	0
53 2500	RENTAL / LEASES	66,520	0	0	0	0	0	0
53 2700	TRAVEL/OTHER EMPLOYEE EX	3,763	0	0	0	0	0	0
53 2800	COMMUNICATION / DATA PRO	7,162	1,100	1,100	0	1,100	0	1,100
53 2900	OTHER SERVICES	220	725	725	0	725	0	725
TOTAL PURCHASED SERVICES		121,404	44,053	44,053	0	44,053	0	44,053
53 3100	GENERAL ADMIN SUPPLIES	855	100	100	0	100	0	100
53 3200	FACILITY & HARDWARE SUPP	77	0	0	0	0	0	0
TOTAL SUPPLIES		932	100	100	0	100	0	100
53 4200	BUILDINGS-PURCHASED	4,500	0	0	0	0	0	0
53 4500	EQUIPMENT	960	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		5,460	0	0	0	0	0	0
53 5100	LEGAL, LICENSE, PERMIT COS	30	0	0	0	0	0	0
53 5300	DEBT SERVICE	0	17,138	17,138	0	17,138	0	17,138
53 5600	ASSET/OTHER ADJUSTMENTS	8	0	0	0	0	0	0
53 5800	OTHER ADMIN EXPENSES	1,358	0	0	0	0	0	0
53 5900	OTHER EXPENSES	524	38	38	0	38	0	38
TOTAL OTHER EXPENSES & ADJUSTMEN		1,920	17,176	17,176	0	17,176	0	17,176

Fund Detail

63702 DACS - NC Rural Rehabilitation

6602 Rural Rehabilitation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL REQUIREMENTS		249,339	235,783	239,369	0	239,369	0	239,369
<hr style="border-top: 1px dashed black;"/>								
ESTIMATED RECEIPTS								
<hr style="border-top: 1px dashed black;"/>								
43	7112 LOAN COLLECTION-INTEREST	0	26,723	26,723	0	26,723	0	26,723
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		0	26,723	26,723	0	26,723	0	26,723
<hr style="border-top: 1px dashed black;"/>								
CHANGE IN FUND BALANCE		-249,339	-209,060	-212,646	0	-212,646	0	-212,646

Summary by Purpose

63703 DACS - Finance Authority

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
6700	AGRIC FINANCE AUTHORITY	48,541	587,177	587,177	0	587,177	0	587,177
6704	AG FINANCE ADMINISTRATIO	404,808	752,076	758,361	0	758,361	0	758,361
TOTAL REQUIREMENTS		453,349	1,339,253	1,345,538	0	1,345,538	0	1,345,538
ESTIMATED RECEIPTS								
6700	AGRIC FINANCE AUTHORITY	127,172	577,151	577,151	0	577,151	0	577,151
6704	AG FINANCE ADMINISTRATIO	41,927	29,138	35,423	0	35,423	0	35,423
TOTAL RECEIPTS		169,099	606,289	612,574	0	612,574	0	612,574
CHANGE IN FUND BALANCE		-284,250	-732,964	-732,964	0	-732,964	0	-732,964

Summary by Account

63703 DACS - Finance Authority

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA SALARIES-REC E	106,635	106,635	106,635	0	106,635	0	106,635
53 1212	SPA-REG SALARIES-RECPT	134,511	330,475	335,627	0	335,627	0	335,627
53 1312	TEMPORARY WAGES-REC	30,549	0	0	0	0	0	0
53 1462	LONGEVITY-RECEIPTS	6,995	6,426	6,426	0	6,426	0	6,426
53 1512	SOCIAL SEC CONTRIB-RECPT	20,708	33,931	34,326	0	34,326	0	34,326
53 1522	REG RETIRE CONTRIB-RECPT	32,556	63,288	64,026	0	64,026	0	64,026
53 1562	MED INS CONTRIB-RECPTS	20,957	41,536	41,536	0	41,536	0	41,536
53 1575	EMPLOYEE ASSISTANCE PROG	0	60	60	0	60	0	60
53 1576	FLEX SPENDING TRANSACTIO	523	737	737	0	737	0	737
53 1651	COMPENSATION TO BOARD ME	0	250	250	0	250	0	250
TOTAL PERSONAL SERVICES		353,434	583,338	589,623	0	589,623	0	589,623
53 2120	AUDIT SERVICESE HERE	0	17,750	17,750	0	17,750	0	17,750
53 2140	INFORMATN TECHNOLOGY SVC	0	8,487	8,487	0	8,487	0	8,487
53 2170	ADMIN SERVICES	0	8	8	0	8	0	8
53 2199	MISC CONTRACTUAL SERVICE	0	29,259	29,259	0	29,259	0	29,259
53 2400	MAINTENANCE AGREEMENTS	0	1,226	1,226	0	1,226	0	1,226
53 2500	RENTAL / LEASES	0	50,620	50,620	0	50,620	0	50,620
53 2700	TRAVEL/OTHER EMPLOYEE EX	0	21,195	21,195	0	21,195	0	21,195
53 2800	COMMUNICATION / DATA PRO	165	15,162	15,162	0	15,162	0	15,162
53 2900	OTHER SERVICES	334	5,634	5,634	0	5,634	0	5,634
TOTAL PURCHASED SERVICES		499	149,341	149,341	0	149,341	0	149,341
53 3100	GENERAL ADMIN SUPPLIES	24	4,275	4,275	0	4,275	0	4,275
53 3300	VEHICLE/EQUIP OP SUPPLY	709	150	150	0	150	0	150
53 3500	CLOTHING/RECRETION SUPPL	0	400	400	0	400	0	400
53 3900	OTHER MATERIALS & SUPP	0	200	200	0	200	0	200
TOTAL SUPPLIES		733	5,025	5,025	0	5,025	0	5,025
53 4200	BUILDINGS-PURCHASED	0	20,362	20,362	0	20,362	0	20,362
53 4500	EQUIPMENT	0	7,010	7,010	0	7,010	0	7,010
53 4600	ART, OTHER ARTIFACTS/LIT	0	120	120	0	120	0	120
TOTAL PROPERTY, PLANT & EQUIPMT		0	27,492	27,492	0	27,492	0	27,492

Summary by Account

63703 DACS - Finance Authority

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 5300	DEBT SERVICE	48,538	518,807	518,807	0	518,807	0	518,807
53 5800	OTHER ADMIN EXPENSES	95	2,300	2,300	0	2,300	0	2,300
53 5900	OTHER EXPENSES	50	2,600	2,600	0	2,600	0	2,600
----- TOTAL OTHER EXPENSES & ADJUSTMEN		48,683	523,707	523,707	0	523,707	0	523,707
53 8101	TRANSFER TO CODE 13700	50,000	50,350	50,350	0	50,350	0	50,350
----- TOTAL INTRAGOVERNMENTAL TRANSACT		50,000	50,350	50,350	0	50,350	0	50,350
----- TOTAL REQUIREMENTS		453,349	1,339,253	1,345,538	0	1,345,538	0	1,345,538
----- ESTIMATED RECEIPTS								
43 3121	STIF INT INC-NONOP-PROGR	12,026	0	0	0	0	0	0
43 4160	PROFESSIONAL SERVICES	49,249	29,138	35,423	0	35,423	0	35,423
43 5900	APPLICATION FEE	150	0	0	0	0	0	0
43 7112	LOAN COLLECTION-INTEREST	107,674	577,151	577,151	0	577,151	0	577,151
----- TOTAL RECEIPTS		169,099	606,289	612,574	0	612,574	0	612,574
----- CHANGE IN FUND BALANCE		-284,250	-732,964	-732,964	0	-732,964	0	-732,964

Position Counts Summary by Purpose

63703 DACS - Finance Authority

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
6700	AGRIC FINANCE AUTHORITY	1.00	2.00	1.00	.00	1.00	.00	1.00
6704	AG FINANCE ADMINISTRATIO	7.00	6.00	7.00	.00	7.00	.00	7.00
TOTAL REQUIREMENTS		8.00	8.00	8.00	.00	8.00	.00	8.00

Position Counts Summary by Account

63703 DACS - Finance Authority

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	1112 EPA SALARIES-REC E	1.00	1.00	1.00	.00	1.00	.00	1.00
53	1212 SPA-REG SALARIES-RECPT	7.00	7.00	7.00	.00	7.00	.00	7.00
TOTAL REQUIREMENTS		8.00	8.00	8.00	.00	8.00	.00	8.00

Fund Detail

63703 DACS - Finance Authority

6700 Agriculture Finance Authority

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 1212	SPA-REG SALARIES-RECPT	0	51,802	51,802	0	51,802	0	51,802
53 1512	SOCIAL SEC CONTRIB-RECPT	0	3,963	3,963	0	3,963	0	3,963
53 1522	REG RETIRE CONTRIB-RECPT	0	7,413	7,413	0	7,413	0	7,413
53 1562	MED INS CONTRIB-RECPTS	0	5,192	5,192	0	5,192	0	5,192

TOTAL PERSONAL SERVICES		0	68,370	68,370	0	68,370	0	68,370

53 2900	OTHER SERVICES	3	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		3	0	0	0	0	0	0

53 5300	DEBT SERVICE	48,538	518,807	518,807	0	518,807	0	518,807

TOTAL OTHER EXPENSES & ADJUSTMEN		48,538	518,807	518,807	0	518,807	0	518,807

TOTAL REQUIREMENTS		48,541	587,177	587,177	0	587,177	0	587,177

ESTIMATED RECEIPTS								

43 3121	STIF INT INC-NONOP-PROGR	12,026	0	0	0	0	0	0
43 4160	PROFESSIONAL SERVICES	7,322	0	0	0	0	0	0
43 5900	APPLICATION FEE	150	0	0	0	0	0	0
43 7112	LOAN COLLECTION-INTEREST	107,674	577,151	577,151	0	577,151	0	577,151

TOTAL RECEIPTS		127,172	577,151	577,151	0	577,151	0	577,151

CHANGE IN FUND BALANCE		78,631	-10,026	-10,026	0	-10,026	0	-10,026

Fund Detail

63703 DACS - Finance Authority

6704 Agriculture - Finance Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA SALARIES-REC E	106,635	106,635	106,635	0	106,635	0	106,635
53 1212	SPA-REG SALARIES-RECPT	134,511	278,673	283,825	0	283,825	0	283,825
53 1312	TEMPORARY WAGES-REC	30,549	0	0	0	0	0	0
53 1462	LONGEVITY-RECEIPTS	6,995	6,426	6,426	0	6,426	0	6,426
53 1512	SOCIAL SEC CONTRIB-RECPT	20,708	29,968	30,363	0	30,363	0	30,363
53 1522	REG RETIRE CONTRIB-RECPT	32,556	55,875	56,613	0	56,613	0	56,613
53 1562	MED INS CONTRIB-RECPTS	20,957	36,344	36,344	0	36,344	0	36,344
53 1575	EMPLOYEE ASSISTANCE PROG	0	60	60	0	60	0	60
53 1576	FLEX SPENDING TRANSACTIO	523	737	737	0	737	0	737
53 1651	COMPENSATION TO BOARD ME	0	250	250	0	250	0	250
TOTAL PERSONAL SERVICES		353,434	514,968	521,253	0	521,253	0	521,253
53 2120	AUDIT SERVICESE HERE	0	17,750	17,750	0	17,750	0	17,750
53 2140	INFORMATN TECHNOLOGY SVC	0	8,487	8,487	0	8,487	0	8,487
53 2170	ADMIN SERVICES	0	8	8	0	8	0	8
53 2199	MISC CONTRACTUAL SERVICE	0	29,259	29,259	0	29,259	0	29,259
53 2400	MAINTENANCE AGREEMENTS	0	1,226	1,226	0	1,226	0	1,226
53 2500	RENTAL / LEASES	0	50,620	50,620	0	50,620	0	50,620
53 2700	TRAVEL/OTHER EMPLOYEE EX	0	21,195	21,195	0	21,195	0	21,195
53 2800	COMMUNICATION / DATA PRO	165	15,162	15,162	0	15,162	0	15,162
53 2900	OTHER SERVICES	331	5,634	5,634	0	5,634	0	5,634
TOTAL PURCHASED SERVICES		496	149,341	149,341	0	149,341	0	149,341
53 3100	GENERAL ADMIN SUPPLIES	24	4,275	4,275	0	4,275	0	4,275
53 3300	VEHICLE/EQUIP OP SUPPLY	709	150	150	0	150	0	150
53 3500	CLOTHING/RECRETION SUPPL	0	400	400	0	400	0	400
53 3900	OTHER MATERIALS & SUPP	0	200	200	0	200	0	200
TOTAL SUPPLIES		733	5,025	5,025	0	5,025	0	5,025
53 4200	BUILDINGS-PURCHASED	0	20,362	20,362	0	20,362	0	20,362
53 4500	EQUIPMENT	0	7,010	7,010	0	7,010	0	7,010
53 4600	ART,OTHER ARTIFACTS/LIT	0	120	120	0	120	0	120
TOTAL PROPERTY, PLANT & EQUIPMT		0	27,492	27,492	0	27,492	0	27,492
53 5800	OTHER ADMIN EXPENSES	95	2,300	2,300	0	2,300	0	2,300
53 5900	OTHER EXPENSES	50	2,600	2,600	0	2,600	0	2,600
TOTAL OTHER EXPENSES & ADJUSTMEN		145	4,900	4,900	0	4,900	0	4,900

Fund Detail

63703 DACS - Finance Authority

6704 Agriculture - Finance Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8101	TRANSFER TO CODE 13700	50,000	50,350	50,350	0	50,350	0	50,350
TOTAL INTRAGOVERNMENTAL TRANSACT		50,000	50,350	50,350	0	50,350	0	50,350
TOTAL REQUIREMENTS		404,808	752,076	758,361	0	758,361	0	758,361
ESTIMATED RECEIPTS								
43 4160	PROFESSIONAL SERVICES	41,927	29,138	35,423	0	35,423	0	35,423
TOTAL RECEIPTS		41,927	29,138	35,423	0	35,423	0	35,423
CHANGE IN FUND BALANCE		-362,881	-722,938	-722,938	0	-722,938	0	-722,938

Position Counts Summary by Purpose

23701 DACS - Warehouse Investments

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

23701 DACS - Warehouse Investments

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

63704 DACS - Cooperative Grading

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
6421	COOP INSPECT SERV ADMIN	58,738	124,579	124,579	0	124,579	0	124,579
6422	POULTRY	2,859,475	2,935,899	2,935,899	0	2,935,899	0	2,935,899
6423	LIVESTOCK	111,108	124,750	124,750	0	124,750	0	124,750
6424	HORTICULTURAL CROPS	2,831,470	3,426,371	3,426,371	0	3,426,371	0	3,426,371
6425	FIELD CROPS	727,290	466,162	520,629	0	520,629	0	520,629
TOTAL REQUIREMENTS		6,588,081	7,077,761	7,132,228	0	7,132,228	0	7,132,228
ESTIMATED RECEIPTS								
6421	COOP INSPECT SERV ADMIN	37,698	124,473	124,473	0	124,473	0	124,473
6422	POULTRY	2,532,729	2,889,153	2,889,153	0	2,889,153	0	2,889,153
6423	LIVESTOCK	262,286	127,435	127,435	0	127,435	0	127,435
6424	HORTICULTURAL CROPS	2,879,460	3,402,675	3,402,675	0	3,402,675	0	3,402,675
6425	FIELD CROPS	644,288	454,855	509,322	0	509,322	0	509,322
TOTAL RECEIPTS		6,356,461	6,998,591	7,053,058	0	7,053,058	0	7,053,058
CHANGE IN FUND BALANCE		-231,620	-79,170	-79,170	0	-79,170	0	-79,170

Summary by Account

63704 DACS - Cooperative Grading

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	2,647,425	3,174,359	3,219,018	0	3,219,018	0	3,219,018
53 1312	REG(N S) TEMP WAGES-RECP	889,320	640,840	640,840	0	640,840	0	640,840
53 1412	OT PAY - RECEIPTS	404,436	256,604	256,604	0	256,604	0	256,604
53 1422	HOLIDAY PAY - RECEIPTS	19,484	8,900	8,900	0	8,900	0	8,900
53 1432	SHIFT PREM PAY - RECEIPT	57,532	36,528	36,528	0	36,528	0	36,528
53 1462	EPA&SPA-LONGVTY PAY-REC	47,284	50,183	50,183	0	50,183	0	50,183
53 1512	SOCIAL SEC CONTRIB-RECPT	301,906	310,656	314,073	0	314,073	0	314,073
53 1522	REG RETIRE CONTRIB-RECPT	408,693	448,863	455,254	0	455,254	0	455,254
53 1562	MED INS CONTRIB-RECPTS	348,823	450,407	450,407	0	450,407	0	450,407
53 1576	FLEXIBLE SPENDING ACCOUN	3,557	1,300	1,300	0	1,300	0	1,300
53 1628	ST DISABILITY PAY-REC	5,730	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	3,606	0	0	0	0	0	0
53 1632	WRKER COMP-TEMP DIS PAYM	11,716	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	0	60	60	0	60	0	60

TOTAL PERSONAL SERVICES		5,149,512	5,378,700	5,433,167	0	5,433,167	0	5,433,167

53 2170	ADMINISTRATIVE SERVICES	1,323	2,200	2,200	0	2,200	0	2,200
53 2184	JANITORIAL SER AGREEMENT	3,211	3,900	3,900	0	3,900	0	3,900
53 2185	WASTE REMOVAL/RECYCLING	657	536	536	0	536	0	536
53 2187	PEST CONTROL SERVICES	886	745	745	0	745	0	745
53 2199	MISC CONTRACTUAL SERVICE	517,769	525,000	525,000	0	525,000	0	525,000
53 2200	UTILITY/ENERGY SERVICES	11,396	20,480	20,480	0	20,480	0	20,480
53 2300	REPAIR SERVICES	2,006	23,500	23,500	0	23,500	0	23,500
53 2400	MAINTENANCE AGREEMENTS	609	1,543	1,543	0	1,543	0	1,543
53 2500	RENTALS/LEASES	15,276	467	467	0	467	0	467
53 2700	TRAVEL&OTHER EMPLOYEE EX	314,661	239,821	239,821	0	239,821	0	239,821
53 2800	COMMUNICATION&DATA PROC	51,725	30,685	30,685	0	30,685	0	30,685
53 2900	OTHER SERVICES	15,115	6,671	6,671	0	6,671	0	6,671

TOTAL PURCHASED SERVICES		934,634	855,548	855,548	0	855,548	0	855,548

53 3100	GENERAL ADMIN SUPPLIES	26,260	6,100	6,100	0	6,100	0	6,100
53 3200	FACILITY & HARDWARE SUPP	1,516	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	22,485	18,550	18,550	0	18,550	0	18,550
53 3500	CLOTHING & RECREATNL SUP	1,337	1,000	1,000	0	1,000	0	1,000
53 3800	PURCHASES FOR RESALE	44,794	82,180	82,180	0	82,180	0	82,180

Summary by Account

63704 DACS - Cooperative Grading

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 3900	OTHER MATERIALS & SUPP	5,226	223,500	223,500	0	223,500	0	223,500

	TOTAL SUPPLIES	101,618	331,330	331,330	0	331,330	0	331,330

53 4500	EQUIPMENT	38,055	117,500	117,500	0	117,500	0	117,500

	TOTAL PROPERTY, PLANT & EQUIPMT	38,055	117,500	117,500	0	117,500	0	117,500

53 5200	PENSION PAYMENTS	89,491	90,441	90,441	0	90,441	0	90,441
53 5800	OTHER ADMINISTRATIVE EXP	1,814	1,650	1,650	0	1,650	0	1,650
53 5900	OTHER EXPENSES	222,465	252,100	252,100	0	252,100	0	252,100

	TOTAL OTHER EXPENSES & ADJUSTMEN	313,770	344,191	344,191	0	344,191	0	344,191

53 8101	TRANSFER TO CODE 13700	50,492	50,492	50,492	0	50,492	0	50,492

	TOTAL INTRAGOVERNMENTAL TRANSACT	50,492	50,492	50,492	0	50,492	0	50,492

	TOTAL REQUIREMENTS	6,588,081	7,077,761	7,132,228	0	7,132,228	0	7,132,228

ESTIMATED RECEIPTS								

43 3120	STIF INT INC-PROGRAM REV	40,309	150,178	150,178	0	150,178	0	150,178
43 4160	ADMINISTRATIVE FEE	461,188	386,000	386,000	0	386,000	0	386,000
43 4390	OTHER SALES OF GOODS	71,858	0	0	0	0	0	0
43 5400	INSPECTION/EXAM FEES	5,572,106	6,210,413	6,264,880	0	6,264,880	0	6,264,880
43 7992	IMP/PETTY CASH RE-DEPOS	211,000	252,000	252,000	0	252,000	0	252,000

	TOTAL RECEIPTS	6,356,461	6,998,591	7,053,058	0	7,053,058	0	7,053,058

	CHANGE IN FUND BALANCE	-231,620	-79,170	-79,170	0	-79,170	0	-79,170

Position Counts Summary by Purpose

63704 DACS - Cooperative Grading

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
6421	COOP INSPECT SERV ADMIN	2.00	2.00	2.00	.00	2.00	.00	2.00
6422	POULTRY	39.15	38.90	38.90	.00	38.90	.00	38.90
6423	LIVESTOCK	2.00	2.00	2.00	.00	2.00	.00	2.00
6424	HORTICULTURAL CROPS	34.60	36.96	34.60	.00	34.60	.00	34.60
6425	FIELD CROPS	9.00	8.39	9.00	.00	9.00	.00	9.00
6500	FORESTRY DEVELOP PROG	.00	.00	1.35	.00	1.35	.00	1.35
TOTAL REQUIREMENTS		86.75	88.25	87.85	.00	87.85	.00	87.85

Position Counts Summary by Account

63704 DACS - Cooperative Grading

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	86.75	88.25	87.85	.00	87.85	.00	87.85
TOTAL REQUIREMENTS		86.75	88.25	87.85	.00	87.85	.00	87.85

Fund Detail

63704 DACS - Cooperative Grading 6421 Cooperative Inspection Service Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	42,546	92,454	92,454	0	92,454	0	92,454
53 1462	EPA&SPA-LONGVTY PAY-REC	1,915	1,791	1,791	0	1,791	0	1,791
53 1512	SOCIAL SEC CONTRIB-RECPT	3,306	6,972	6,972	0	6,972	0	6,972
53 1522	REG RETIRE CONTRIB-RECPT	5,833	12,872	12,872	0	12,872	0	12,872
53 1562	MED INS CONTRIB-RECPTS	4,931	10,384	10,384	0	10,384	0	10,384
53 1576	FLEXIBLE SPENDING ACCOUN	77	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		58,608	124,473	124,473	0	124,473	0	124,473
53 2199	MISC CONTRACTUAL SERVICE	18	0	0	0	0	0	0
53 2900	OTHER SERVICES	6	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		24	0	0	0	0	0	0
53 8101	TRANSFER TO CODE 13700	106	106	106	0	106	0	106
TOTAL INTRAGOVERNMENTAL TRANSACT		106	106	106	0	106	0	106
TOTAL REQUIREMENTS		58,738	124,579	124,579	0	124,579	0	124,579
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	37,698	122,178	122,178	0	122,178	0	122,178
43 5400	INSPECTION/EXAM FEES	0	2,295	2,295	0	2,295	0	2,295
TOTAL RECEIPTS		37,698	124,473	124,473	0	124,473	0	124,473
CHANGE IN FUND BALANCE		-21,040	-106	-106	0	-106	0	-106

Fund Detail

63704 DACS - Cooperative Grading

6422 Poultry

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	1,274,512	1,456,185	1,456,185	0	1,456,185	0	1,456,185
53 1312	REG(N S) TEMP WAGES-RECP	46,068	49,000	49,000	0	49,000	0	49,000
53 1412	OT PAY - RECEIPTS	341,495	233,000	233,000	0	233,000	0	233,000
53 1422	HOLIDAY PAY - RECEIPTS	12,980	7,900	7,900	0	7,900	0	7,900
53 1432	SHIFT PREM PAY - RECEIPT	45,299	30,300	30,300	0	30,300	0	30,300
53 1462	EPA&SPA-LONGVTY PAY-REC	23,762	28,985	28,985	0	28,985	0	28,985
53 1512	SOCIAL SEC CONTRIB-RECPT	129,613	131,097	131,097	0	131,097	0	131,097
53 1522	REG RETIRE CONTRIB-RECPT	221,982	200,384	200,384	0	200,384	0	200,384
53 1562	MED INS CONTRIB-RECPTS	165,267	203,267	203,267	0	203,267	0	203,267
53 1576	FLEXIBLE SPENDING ACCOUN	1,565	600	600	0	600	0	600
53 1631	WRKER COMP-MED PAYMENTS	1,207	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		2,263,750	2,340,718	2,340,718	0	2,340,718	0	2,340,718
53 2170	ADMINISTRATIVE SERVICES	1,153	1,000	1,000	0	1,000	0	1,000
53 2199	MISC CONTRACTUAL SERVICE	359,004	350,000	350,000	0	350,000	0	350,000
53 2300	REPAIR SERVICES	200	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	0	983	983	0	983	0	983
53 2500	RENTALS/LEASES	335	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	184,851	168,523	168,523	0	168,523	0	168,523
53 2800	COMMUNICATION&DATA PROC	12,281	7,835	7,835	0	7,835	0	7,835
53 2900	OTHER SERVICES	1,855	256	256	0	256	0	256
TOTAL PURCHASED SERVICES		559,679	528,597	528,597	0	528,597	0	528,597
53 3100	GENERAL ADMIN SUPPLIES	4,820	4,000	4,000	0	4,000	0	4,000
53 3300	VEHICLE/EQUIP OPER SUPPL	5,002	0	0	0	0	0	0
53 3500	CLOTHING & RECREATNL SUP	1,063	1,000	1,000	0	1,000	0	1,000
53 3900	OTHER MATERIALS & SUPP	0	1,000	1,000	0	1,000	0	1,000
TOTAL SUPPLIES		10,885	6,000	6,000	0	6,000	0	6,000
53 4500	EQUIPMENT	777	45,500	45,500	0	45,500	0	45,500
TOTAL PROPERTY, PLANT & EQUIPMT		777	45,500	45,500	0	45,500	0	45,500
53 5200	PENSION PAYMENTS	12,730	4,000	4,000	0	4,000	0	4,000
53 5800	OTHER ADMINISTRATIVE EXP	647	400	400	0	400	0	400
53 5900	OTHER EXPENSES	323	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		13,700	4,400	4,400	0	4,400	0	4,400

Fund Detail

63704 DACS - Cooperative Grading

6422 Poultry

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8101	TRANSFER TO CODE 13700	10,684	10,684	10,684	0	10,684	0	10,684
TOTAL INTRAGOVERNMENTAL TRANSACT		10,684	10,684	10,684	0	10,684	0	10,684
TOTAL REQUIREMENTS		2,859,475	2,935,899	2,935,899	0	2,935,899	0	2,935,899
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	0	28,000	28,000	0	28,000	0	28,000
43 4160	ADMINISTRATIVE FEE	461,188	386,000	386,000	0	386,000	0	386,000
43 5400	INSPECTION/EXAM FEES	2,071,541	2,475,153	2,475,153	0	2,475,153	0	2,475,153
TOTAL RECEIPTS		2,532,729	2,889,153	2,889,153	0	2,889,153	0	2,889,153
CHANGE IN FUND BALANCE		-326,746	-46,746	-46,746	0	-46,746	0	-46,746

Fund Detail

63704 DACS - Cooperative Grading 6423 Livestock

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	33,850	66,127	66,127	0	66,127	0	66,127
53 1312	REG(N S) TEMP WAGES-RECP	0	3,049	3,049	0	3,049	0	3,049
53 1412	OT PAY - RECEIPTS	17,210	2,743	2,743	0	2,743	0	2,743
53 1422	HOLIDAY PAY - RECEIPTS	156	0	0	0	0	0	0
53 1432	SHIFT PREM PAY - RECEIPT	843	228	228	0	228	0	228
53 1512	SOCIAL SEC CONTRIB-RECPT	3,955	4,693	4,693	0	4,693	0	4,693
53 1522	REG RETIRE CONTRIB-RECPT	6,830	9,177	9,177	0	9,177	0	9,177
53 1562	MED INS CONTRIB-RECPTS	4,931	10,384	10,384	0	10,384	0	10,384
53 1576	FLEXIBLE SPENDING ACCOUN	49	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		67,824	96,401	96,401	0	96,401	0	96,401
53 2700	TRAVEL&OTHER EMPLOYEE EX	20,993	5,968	5,968	0	5,968	0	5,968
53 2800	COMMUNICATION&DATA PROC	408	450	450	0	450	0	450
53 2900	OTHER SERVICES	7	55	55	0	55	0	55
TOTAL PURCHASED SERVICES		21,408	6,473	6,473	0	6,473	0	6,473
53 8101	TRANSFER TO CODE 13700	21,876	21,876	21,876	0	21,876	0	21,876
TOTAL INTRAGOVERNMENTAL TRANSACT		21,876	21,876	21,876	0	21,876	0	21,876
TOTAL REQUIREMENTS		111,108	124,750	124,750	0	124,750	0	124,750
ESTIMATED RECEIPTS								
43 5400	INSPECTION/EXAM FEES	262,286	127,435	127,435	0	127,435	0	127,435
TOTAL RECEIPTS		262,286	127,435	127,435	0	127,435	0	127,435
CHANGE IN FUND BALANCE		151,178	2,685	2,685	0	2,685	0	2,685

Fund Detail

63704 DACS - Cooperative Grading

6424 Horticultural Crops

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	993,969	1,267,265	1,267,265	0	1,267,265	0	1,267,265
53 1312	REG(N S) TEMP WAGES-RECP	685,177	577,469	577,469	0	577,469	0	577,469
53 1412	OT PAY - RECEIPTS	20,189	20,861	20,861	0	20,861	0	20,861
53 1422	HOLIDAY PAY - RECEIPTS	2,400	1,000	1,000	0	1,000	0	1,000
53 1432	SHIFT PREM PAY - RECEIPT	9,319	6,000	6,000	0	6,000	0	6,000
53 1462	EPA&SPA-LONGVTY PAY-REC	15,966	16,101	16,101	0	16,101	0	16,101
53 1512	SOCIAL SEC CONTRIB-RECPT	127,440	144,486	144,486	0	144,486	0	144,486
53 1522	REG RETIRE CONTRIB-RECPT	133,282	178,207	178,207	0	178,207	0	178,207
53 1562	MED INS CONTRIB-RECPTS	134,246	179,644	179,644	0	179,644	0	179,644
53 1576	FLEXIBLE SPENDING ACCOUN	1,470	600	600	0	600	0	600
53 1628	ST DISABILITY PAY-REC	2,866	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	2,399	0	0	0	0	0	0
53 1632	WRKER COMP-TEMP DIS PAYM	11,716	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	0	60	60	0	60	0	60
TOTAL PERSONAL SERVICES		2,140,439	2,391,693	2,391,693	0	2,391,693	0	2,391,693
53 2170	ADMINISTRATIVE SERVICES	170	1,200	1,200	0	1,200	0	1,200
53 2184	JANITORIAL SER AGREEMENT	3,211	3,900	3,900	0	3,900	0	3,900
53 2185	WASTE REMOVAL/RECYCLING	657	536	536	0	536	0	536
53 2187	PEST CONTROL SERVICES	360	360	360	0	360	0	360
53 2199	MISC CONTRACTUAL SERVICE	149,843	168,000	168,000	0	168,000	0	168,000
53 2200	UTILITY/ENERGY SERVICES	4,835	18,230	18,230	0	18,230	0	18,230
53 2300	REPAIR SERVICES	1,499	22,700	22,700	0	22,700	0	22,700
53 2400	MAINTENANCE AGREEMENTS	0	560	560	0	560	0	560
53 2500	RENTALS/LEASES	109	467	467	0	467	0	467
53 2700	TRAVEL&OTHER EMPLOYEE EX	104,515	59,930	59,930	0	59,930	0	59,930
53 2800	COMMUNICATION&DATA PROC	22,896	18,600	18,600	0	18,600	0	18,600
53 2900	OTHER SERVICES	11,200	5,550	5,550	0	5,550	0	5,550
TOTAL PURCHASED SERVICES		299,295	300,033	300,033	0	300,033	0	300,033
53 3100	GENERAL ADMIN SUPPLIES	15,076	1,800	1,800	0	1,800	0	1,800
53 3200	FACILITY & HARDWARE SUPP	521	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	14,766	18,050	18,050	0	18,050	0	18,050
53 3800	PURCHASES FOR RESALE	44,794	82,180	82,180	0	82,180	0	82,180
53 3900	OTHER MATERIALS & SUPP	5,226	215,000	215,000	0	215,000	0	215,000
TOTAL SUPPLIES		80,383	317,030	317,030	0	317,030	0	317,030
53 4500	EQUIPMENT	37,278	67,000	67,000	0	67,000	0	67,000

Fund Detail

63704 DACS - Cooperative Grading

6424 Horticultural Crops

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	TOTAL PROPERTY, PLANT & EQUIPMT	37,278	67,000	67,000	0	67,000	0	67,000
53	5200 PENSION PAYMENTS	35,686	82,941	82,941	0	82,941	0	82,941
53	5800 OTHER ADMINISTRATIVE EXP	1,725	850	850	0	850	0	850
53	5900 OTHER EXPENSES	221,940	252,100	252,100	0	252,100	0	252,100
	TOTAL OTHER EXPENSES & ADJUSTMEN	259,351	335,891	335,891	0	335,891	0	335,891
53	8101 TRANSFER TO CODE 13700	14,724	14,724	14,724	0	14,724	0	14,724
	TOTAL INTRAGOVERNMENTAL TRANSACT	14,724	14,724	14,724	0	14,724	0	14,724
	TOTAL REQUIREMENTS	2,831,470	3,426,371	3,426,371	0	3,426,371	0	3,426,371

ESTIMATED RECEIPTS								

43	3120 STIF INT INC-PROGRAM REV	2,611	0	0	0	0	0	0
43	4390 OTHER SALES OF GOODS	47,484	0	0	0	0	0	0
43	5400 INSPECTION/EXAM FEES	2,618,365	3,150,675	3,150,675	0	3,150,675	0	3,150,675
43	7992 IMP/PETTY CASH RE-DEPOS	211,000	252,000	252,000	0	252,000	0	252,000
	TOTAL RECEIPTS	2,879,460	3,402,675	3,402,675	0	3,402,675	0	3,402,675

	CHANGE IN FUND BALANCE	47,990	-23,696	-23,696	0	-23,696	0	-23,696

Fund Detail

63704 DACS - Cooperative Grading

6425 Field Crops

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	302,548	292,328	336,987	0	336,987	0	336,987
53 1312	REG(N S) TEMP WAGES-RECP	158,075	11,322	11,322	0	11,322	0	11,322
53 1412	OT PAY - RECEIPTS	25,542	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	3,948	0	0	0	0	0	0
53 1432	SHIFT PREM PAY - RECEIPT	2,071	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	5,641	3,306	3,306	0	3,306	0	3,306
53 1512	SOCIAL SEC CONTRIB-RECPT	37,592	23,408	26,825	0	26,825	0	26,825
53 1522	REG RETIRE CONTRIB-RECPT	40,766	48,223	54,614	0	54,614	0	54,614
53 1562	MED INS CONTRIB-RECPTS	39,448	46,728	46,728	0	46,728	0	46,728
53 1576	FLEXIBLE SPENDING ACCOUN	396	100	100	0	100	0	100
53 1628	ST DISABILITY PAY-REC	2,864	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		618,891	425,415	479,882	0	479,882	0	479,882
53 2187	PEST CONTROL SERVICES	526	385	385	0	385	0	385
53 2199	MISC CONTRACTUAL SERVICE	8,904	7,000	7,000	0	7,000	0	7,000
53 2200	UTILITY/ENERGY SERVICES	6,561	2,250	2,250	0	2,250	0	2,250
53 2300	REPAIR SERVICES	307	800	800	0	800	0	800
53 2400	MAINTENANCE AGREEMENTS	609	0	0	0	0	0	0
53 2500	RENTALS/LEASES	14,832	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	4,302	5,400	5,400	0	5,400	0	5,400
53 2800	COMMUNICATION&DATA PROC	16,140	3,800	3,800	0	3,800	0	3,800
53 2900	OTHER SERVICES	2,047	810	810	0	810	0	810
TOTAL PURCHASED SERVICES		54,228	20,445	20,445	0	20,445	0	20,445
53 3100	GENERAL ADMIN SUPPLIES	6,364	300	300	0	300	0	300
53 3200	FACILITY & HARDWARE SUPP	995	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	2,717	500	500	0	500	0	500
53 3500	CLOTHING & RECREATNL SUP	274	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	0	7,500	7,500	0	7,500	0	7,500
TOTAL SUPPLIES		10,350	8,300	8,300	0	8,300	0	8,300
53 4500	EQUIPMENT	0	5,000	5,000	0	5,000	0	5,000
TOTAL PROPERTY, PLANT & EQUIPMT		0	5,000	5,000	0	5,000	0	5,000
53 5200	PENSION PAYMENTS	41,075	3,500	3,500	0	3,500	0	3,500
53 5800	OTHER ADMINISTRATIVE EXP	-558	400	400	0	400	0	400
53 5900	OTHER EXPENSES	202	0	0	0	0	0	0

Fund Detail

63704 DACS - Cooperative Grading

6425 Field Crops

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL OTHER EXPENSES & ADJUSTMEN		40,719	3,900	3,900	0	3,900	0	3,900
53 8101 TRANSFER TO CODE 13700		3,102	3,102	3,102	0	3,102	0	3,102
TOTAL INTRAGOVERNMENTAL TRANSACT		3,102	3,102	3,102	0	3,102	0	3,102
TOTAL REQUIREMENTS		727,290	466,162	520,629	0	520,629	0	520,629

ESTIMATED RECEIPTS								

43 4390 OTHER SALES OF GOODS		24,374	0	0	0	0	0	0
43 5400 INSPECTION/EXAM FEES		619,914	454,855	509,322	0	509,322	0	509,322
TOTAL RECEIPTS		644,288	454,855	509,322	0	509,322	0	509,322

CHANGE IN FUND BALANCE		-83,002	-11,307	-11,307	0	-11,307	0	-11,307

Summary by Purpose

23702 DACS - Disaster Recovery

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2920	NCFS DISASTER RELIEF	3,257,805	0	0	0	0	0	0
2921	NCFS EVANS ROAD FIRES	295,468	643,728	643,728	0	643,728	0	643,728
2922	NCFS ICE STORMS CLEANUP	2,200	0	0	0	0	0	0
2923	NCFS SIMMONS RD FIREFMAG	2,850,899	0	0	0	0	0	0
2924	NCFS HURRICANE EARL	9,393	0	0	0	0	0	0
TOTAL REQUIREMENTS		6,415,765	643,728	643,728	0	643,728	0	643,728
ESTIMATED RECEIPTS								
2920	NCFS DISASTER RELIEF	3,215,483	0	0	0	0	0	0
2921	NCFS EVANS ROAD FIRES	934,557	0	0	0	0	0	0
2922	NCFS ICE STORMS CLEANUP	2,200	0	0	0	0	0	0
2923	NCFS SIMMONS RD FIREFMAG	2,850,839	0	0	0	0	0	0
2924	NCFS HURRICANE EARL	9,393	0	0	0	0	0	0
TOTAL RECEIPTS		7,012,472	0	0	0	0	0	0
CHANGE IN FUND BALANCE		596,707	-643,728	-643,728	0	-643,728	0	-643,728

Summary by Account

23702 DACS - Disaster Recovery

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES APPR	1,063,792	0	0	0	0	0	0
53 1232	LEO SALARIES - RECPT	12,785	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	1,578,470	130,000	130,000	0	130,000	0	130,000
53 1512	SOCIAL SECURITY RECEIPTS	202,728	9,945	9,945	0	9,945	0	9,945
53 1522	RETIREMENT RECEIPTS	346,930	10,933	10,933	0	10,933	0	10,933
53 1532	LEO RETIREMENT - REC	2,317	685	685	0	685	0	685
TOTAL PERSONAL SERVICES		3,207,022	151,563	151,563	0	151,563	0	151,563
53 2170	TEMPORARY AGENCY CONTRAC	109	0	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	2,954	0	0	0	0	0	0
53 2185	WASTE REM/RECY SERVICES	75	0	0	0	0	0	0
53 2199	MISCELLANEOUS CONTRACT S	1,777,787	0	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	314	0	0	0	0	0	0
53 2300	REPAIR SERVICES	11,853	0	0	0	0	0	0
53 2500	RENTALS/LEASES	187,633	0	0	0	0	0	0
53 2700	TRAVEL	431,110	0	0	0	0	0	0
53 2800	COMMUNICATIONS/DATA PROC	2,463	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		2,414,298	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	64,901	0	0	0	0	0	0
53 3200	FACILITY & HARDWARE SUPP	12,253	0	0	0	0	0	0
53 3300	VEHICLE/OPERATING SUPPLY	676,534	492,165	492,165	0	492,165	0	492,165
53 3400	FOOD/DIETARY SUPPLIES	31,624	0	0	0	0	0	0
53 3700	RESEARCH/DEV/ED SUPPLIES	176	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	255	0	0	0	0	0	0
TOTAL SUPPLIES		785,743	492,165	492,165	0	492,165	0	492,165
53 4500	EQUIPMENT	5,884	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		5,884	0	0	0	0	0	0
53 5900	OTHER EXPENSES	2,818	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		2,818	0	0	0	0	0	0

Summary by Account

23702 DACS - Disaster Recovery

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		6,415,765	643,728	643,728	0	643,728	0	643,728

ESTIMATED RECEIPTS								

43	4160 PROFESSIONAL SERVICES	4,699,129	0	0	0	0	0	0
43	4190 OTHER-EQUIPMENT USAGE FE	1,070,691	0	0	0	0	0	0
43	8405 TRANSFER FROM DENR	1,242,652	0	0	0	0	0	0

TOTAL RECEIPTS		7,012,472	0	0	0	0	0	0

CHANGE IN FUND BALANCE		596,707	-643,728	-643,728	0	-643,728	0	-643,728

Position Counts Summary by Purpose

23702 DACS - Disaster Recovery

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

23702 DACS - Disaster Recovery

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

23702 DACS - Disaster Recovery

2920 NCFS DISASTER RELIEF

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES APPR	1,063,792	0	0	0	0	0	0
53 1232	LEO SALARIES - RECPT	12,785	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	1,208,507	0	0	0	0	0	0
53 1512	SOCIAL SECURITY RECEIPTS	174,536	0	0	0	0	0	0
53 1522	RETIREMENT RECEIPTS	298,390	0	0	0	0	0	0
53 1532	LEO RETIREMENT - REC	2,317	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		2,760,327	0	0	0	0	0	0
53 2199	MISCELLANEOUS CONTRACT S	116	0	0	0	0	0	0
53 2300	REPAIR SERVICES	7,612	0	0	0	0	0	0
53 2500	RENTALS/LEASES	166,100	0	0	0	0	0	0
53 2700	TRAVEL	31,215	0	0	0	0	0	0
53 2800	COMMUNICATIONS/DATA PROC	203	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		205,246	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	52,934	0	0	0	0	0	0
53 3200	FACILITY & HARDWARE SUPP	2,666	0	0	0	0	0	0
53 3300	VEHICLE/OPERATING SUPPLY	230,775	0	0	0	0	0	0
53 3400	FOOD/DIETARY SUPPLIES	357	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	255	0	0	0	0	0	0
TOTAL SUPPLIES		286,987	0	0	0	0	0	0
53 4500	EQUIPMENT	5,245	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		5,245	0	0	0	0	0	0
TOTAL REQUIREMENTS		3,257,805	0	0	0	0	0	0

Fund Detail

23702 DACS - Disaster Recovery
 2920 NCFS DISASTER RELIEF

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
43 4160	PROFESSIONAL SERVICES	1,848,290	0	0	0	0	0	0
43 4190	OTHER-EQUIPMENT USAGE FE	1,070,691	0	0	0	0	0	0
43 8405	TRANSFER FROM DENR	296,502	0	0	0	0	0	0

TOTAL RECEIPTS		3,215,483	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-42,322	0	0	0	0	0	0

Fund Detail

23702 DACS - Disaster Recovery

2921 NCFS EVANS ROAD FIRES

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	1412 OT PAY - RECEIPTS	0	130,000	130,000	0	130,000	0	130,000
53	1512 SOCIAL SECURITY RECEIPTS	0	9,945	9,945	0	9,945	0	9,945
53	1522 RETIREMENT RECEIPTS	0	10,933	10,933	0	10,933	0	10,933
53	1532 LEO RETIREMENT - REC	0	685	685	0	685	0	685

TOTAL PERSONAL SERVICES		0	151,563	151,563	0	151,563	0	151,563

53	3300 VEHICLE/OPERATING SUPPLY	295,468	492,165	492,165	0	492,165	0	492,165

TOTAL SUPPLIES		295,468	492,165	492,165	0	492,165	0	492,165

TOTAL REQUIREMENTS		295,468	643,728	643,728	0	643,728	0	643,728

ESTIMATED RECEIPTS								

43	8405 TRANSFER FROM DENR	934,557	0	0	0	0	0	0

TOTAL RECEIPTS		934,557	0	0	0	0	0	0

CHANGE IN FUND BALANCE		639,089	-643,728	-643,728	0	-643,728	0	-643,728

Fund Detail

23702 DACS - Disaster Recovery

2922 NCFS ICE STORMS CLEANUP

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	3300 VEHICLE/OPERATING SUPPLY	2,200	0	0	0	0	0	0

TOTAL SUPPLIES		2,200	0	0	0	0	0	0

TOTAL REQUIREMENTS		2,200	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43	8405 TRANSFER FROM DENR	2,200	0	0	0	0	0	0

TOTAL RECEIPTS		2,200	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

23702 DACS - Disaster Recovery

2923 NCFS SIMMONS RD FIREFMAG

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 1412	OT PAY - RECEIPTS	369,963	0	0	0	0	0	0
53 1512	SOCIAL SECURITY RECEIPTS	28,192	0	0	0	0	0	0
53 1522	RETIREMENT RECEIPTS	48,540	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		446,695	0	0	0	0	0	0

53 2170	TEMPORARY AGENCY CONTRAC	109	0	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	2,954	0	0	0	0	0	0
53 2185	WASTE REM/RECY SERVICES	75	0	0	0	0	0	0
53 2199	MISCELLANEOUS CONTRACT S	1,777,671	0	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	314	0	0	0	0	0	0
53 2300	REPAIR SERVICES	4,241	0	0	0	0	0	0
53 2500	RENTALS/LEASES	21,533	0	0	0	0	0	0
53 2700	TRAVEL	399,895	0	0	0	0	0	0
53 2800	COMMUNICATIONS/DATA PROC	2,260	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		2,209,052	0	0	0	0	0	0

53 3100	GENERAL ADMIN SUPPLIES	11,967	0	0	0	0	0	0
53 3200	FACILITY & HARDWARE SUPP	9,587	0	0	0	0	0	0
53 3300	VEHICLE/OPERATING SUPPLY	138,698	0	0	0	0	0	0
53 3400	FOOD/DIETARY SUPPLIES	31,267	0	0	0	0	0	0
53 3700	RESEARCH/DEV/ED SUPPLIES	176	0	0	0	0	0	0

TOTAL SUPPLIES		191,695	0	0	0	0	0	0

53 4500	EQUIPMENT	639	0	0	0	0	0	0

TOTAL PROPERTY, PLANT & EQUIPMT		639	0	0	0	0	0	0

53 5900	OTHER EXPENSES	2,818	0	0	0	0	0	0

TOTAL OTHER EXPENSES & ADJUSTMEN		2,818	0	0	0	0	0	0

Summary by Purpose

23704 DACS - Soil and Water Conservation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2705	TAR-PAM RELOCATION LOCAL	29,741	64,744	64,744	0	64,744	0	64,744
2708	AGRI DROUGHT RESPONSE	98,157	0	0	0	0	0	0
2709	DROUGHT RESPONSE RURAL	0	1,656,167	1,656,167	0	1,656,167	0	1,656,167
2710	AGRI COST SHARE PROGRAMS	6,977,258	7,193,920	7,040,725	0	7,040,725	0	7,040,725
2711	CREP EXPANSION	227,572	343,867	343,867	0	343,867	0	343,867
2714	SWC AGWRAP FUNDS	63,790	0	0	0	0	0	0
2715	SWINE FARM EASEMENTS	1,702	0	425,200	0	425,200	0	425,200
2720	ANIMAL WASTE COST SHARE	0	39,941	39,941	0	39,941	0	39,941
2730	SWINE WASTE	615,000	0	54,000	0	54,000	0	54,000
2735	COMMUNITY CONSERVATION	127,259	136,937	136,937	0	136,937	0	136,937
TOTAL REQUIREMENTS		8,140,479	9,435,576	9,761,581	0	9,761,581	0	9,761,581
ESTIMATED RECEIPTS								
2705	TAR-PAM RELOCATION LOCAL	36,721	64,744	64,744	0	64,744	0	64,744
2708	AGRI DROUGHT RESPONSE	304,571	0	0	0	0	0	0
2709	DROUGHT RESPONSE RURAL	0	1,404,500	1,404,500	0	1,404,500	0	1,404,500
2710	AGRI COST SHARE PROGRAMS	14,177,080	6,913,191	6,759,996	0	6,759,996	0	6,759,996
2711	CREP EXPANSION	1,238,791	290,160	290,160	0	290,160	0	290,160
2712	SWC-POULTRY WASTE	146,065	0	0	0	0	0	0
2715	SWINE FARM EASEMENTS	217,713	0	425,200	0	425,200	0	425,200
2720	ANIMAL WASTE COST SHARE	5,387	0	0	0	0	0	0
2730	SWINE WASTE	1,277,767	0	0	0	0	0	0
2735	COMMUNITY CONSERVATION	422,335	136,937	136,937	0	136,937	0	136,937
TOTAL RECEIPTS		17,826,430	8,809,532	9,081,537	0	9,081,537	0	9,081,537
CHANGE IN FUND BALANCE		9,685,951	-626,044	-680,044	0	-680,044	0	-680,044

Summary by Account

23704 DACS - Soil and Water Conservation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES APPR	19,915	46,943	46,943	0	46,943	0	46,943
53 1512	SOCIAL SECURITY RECEIPTS	1,346	3,592	3,592	0	3,592	0	3,592
53 1522	RETIREMENT RECEIPTS	2,613	6,718	6,718	0	6,718	0	6,718
53 1562	MEDICAL INS RECEIPTS	2,500	5,192	5,192	0	5,192	0	5,192
53 1576	FLEXIBLE SPENDING	170	99	99	0	99	0	99
TOTAL PERSONAL SERVICES		26,544	62,544	62,544	0	62,544	0	62,544
53 2110	LEGAL SERVICES	0	2,080	2,080	0	2,080	0	2,080
53 2140	INFO TECHNOLOGY SERVICES	50,000	33,243	33,243	0	33,243	0	33,243
53 2196	RESTORATION SERVICES	2,267,336	2,854,171	2,724,976	0	2,724,976	0	2,724,976
53 2199	MISCELLANEOUS CONTRACT S	5,536,189	6,281,479	6,436,479	0	6,436,479	0	6,436,479
53 2500	RENTALS/LEASES	142	1,000	1,000	0	1,000	0	1,000
53 2700	TRAVEL	0	850	850	0	850	0	850
53 2800	COMMUNICATIONS/DATA PROC	3,000	150	150	0	150	0	150
53 2900	OTHER SERVICES	28	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		7,856,695	9,172,973	9,198,778	0	9,198,778	0	9,198,778
53 3100	GENERAL ADMIN SUPPLIES	29	200	200	0	200	0	200
TOTAL SUPPLIES		29	200	200	0	200	0	200
53 4100	LAND	144	22,285	22,485	0	22,485	0	22,485
53 4500	EQUIPMENT	114,313	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	142,754	177,574	477,574	0	477,574	0	477,574
TOTAL PROPERTY, PLANT & EQUIPMT		257,211	199,859	500,059	0	500,059	0	500,059
TOTAL REQUIREMENTS		8,140,479	9,435,576	9,761,581	0	9,761,581	0	9,761,581
ESTIMATED RECEIPTS								
43 2420	NC RURAL ECON DEV CENTER	0	1,404,500	1,404,500	0	1,404,500	0	1,404,500
43 2509	RECEIPT CLEAN WATER MGMT	1,700	0	425,200	0	425,200	0	425,200

Summary by Account

23704 DACS - Soil and Water Conservation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
43 8120	TRANSFER FROM 13700	280,583	0	0	0	0	0	0
43 8160	INTERNAL TRANSFER SWC	6,906,510	7,340,288	7,187,093	0	7,187,093	0	7,187,093
53 8380	REIMB-FROM DWQ 319	29,544	64,744	64,744	0	64,744	0	64,744
43 8405	TRANSFER FROM DENR	10,608,093	0	0	0	0	0	0

TOTAL RECEIPTS		17,826,430	8,809,532	9,081,537	0	9,081,537	0	9,081,537

CHANGE IN FUND BALANCE		9,685,951	-626,044	-680,044	0	-680,044	0	-680,044

Position Counts Summary by Purpose

23704 DACS - Soil and Water Conservation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	2705 TAR-PAM RELOCATION LOCAL	1.00	1.00	1.00	.00	1.00	.00	1.00

	TOTAL REQUIREMENTS	1.00	1.00	1.00	.00	1.00	.00	1.00

**Position Counts
Summary by Account**

23704 DACS - Soil and Water Conservation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES APPR	1.00	1.00	1.00	.00	1.00	.00	1.00
TOTAL REQUIREMENTS		1.00	1.00	1.00	.00	1.00	.00	1.00

Fund Detail

23704 DACS - Soil and Water Conservation

2705 TAR-PAM RELOCATION LOCAL

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES APPR	19,915	46,943	46,943	0	46,943	0	46,943
53 1512	SOCIAL SECURITY RECEIPTS	1,346	3,592	3,592	0	3,592	0	3,592
53 1522	RETIREMENT RECEIPTS	2,613	6,718	6,718	0	6,718	0	6,718
53 1562	MEDICAL INS RECEIPTS	2,500	5,192	5,192	0	5,192	0	5,192
53 1576	FLEXIBLE SPENDING	170	99	99	0	99	0	99
TOTAL PERSONAL SERVICES		26,544	62,544	62,544	0	62,544	0	62,544
53 2500	RENTALS/LEASES	142	1,000	1,000	0	1,000	0	1,000
53 2700	TRAVEL	0	850	850	0	850	0	850
53 2800	COMMUNICATIONS/DATA PROC	2,998	150	150	0	150	0	150
53 2900	OTHER SERVICES	28	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		3,168	2,000	2,000	0	2,000	0	2,000
53 3100	GENERAL ADMIN SUPPLIES	29	200	200	0	200	0	200
TOTAL SUPPLIES		29	200	200	0	200	0	200
TOTAL REQUIREMENTS		29,741	64,744	64,744	0	64,744	0	64,744
ESTIMATED RECEIPTS								
53 8380	REIMB-FROM DWQ 319	29,544	64,744	64,744	0	64,744	0	64,744
43 8405	TRANSFER FROM DENR	7,177	0	0	0	0	0	0
TOTAL RECEIPTS		36,721	64,744	64,744	0	64,744	0	64,744
CHANGE IN FUND BALANCE		6,980	0	0	0	0	0	0

Fund Detail

23704 DACS - Soil and Water Conservation

2709 DROUGHT RESPONSE RURAL

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2196 RESTORATION SERVICES	0	110,000	110,000	0	110,000	0	110,000
53	2199 MISCELLANEOUS CONTRACT S	0	1,546,167	1,546,167	0	1,546,167	0	1,546,167
TOTAL PURCHASED SERVICES		0	1,656,167	1,656,167	0	1,656,167	0	1,656,167

TOTAL REQUIREMENTS		0	1,656,167	1,656,167	0	1,656,167	0	1,656,167

ESTIMATED RECEIPTS								
43	2420 NC RURAL ECON DEV CENTER	0	1,404,500	1,404,500	0	1,404,500	0	1,404,500
TOTAL RECEIPTS		0	1,404,500	1,404,500	0	1,404,500	0	1,404,500

CHANGE IN FUND BALANCE		0	-251,667	-251,667	0	-251,667	0	-251,667

Fund Detail

23704 DACS - Soil and Water Conservation

2710 AGRI COST SHARE PROGRAMS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	2196 RESTORATION SERVICES	2,227,151	2,602,243	2,449,048	0	2,449,048	0	2,449,048
53	2199 MISCELLANEOUS CONTRACT S	4,750,107	4,591,677	4,591,677	0	4,591,677	0	4,591,677

TOTAL PURCHASED SERVICES		6,977,258	7,193,920	7,040,725	0	7,040,725	0	7,040,725

TOTAL REQUIREMENTS		6,977,258	7,193,920	7,040,725	0	7,040,725	0	7,040,725

ESTIMATED RECEIPTS								

43	8160 INTERNAL TRANSFER SWC	6,759,996	6,913,191	6,759,996	0	6,759,996	0	6,759,996
43	8405 TRANSFER FROM DENR	7,417,084	0	0	0	0	0	0

TOTAL RECEIPTS		14,177,080	6,913,191	6,759,996	0	6,759,996	0	6,759,996

CHANGE IN FUND BALANCE		7,199,822	-280,729	-280,729	0	-280,729	0	-280,729

Fund Detail

23704 DACS - Soil and Water Conservation

2711 CREP EXPANSION

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2110	LEGAL SERVICES	0	2,080	2,080	0	2,080	0	2,080
53 2196	RESTORATION SERVICES	16,602	141,928	141,928	0	141,928	0	141,928
TOTAL PURCHASED SERVICES		16,602	144,008	144,008	0	144,008	0	144,008
53 4100	LAND	144	22,285	22,285	0	22,285	0	22,285
53 4500	EQUIPMENT	68,072	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	142,754	177,574	177,574	0	177,574	0	177,574
TOTAL PROPERTY, PLANT & EQUIPMT		210,970	199,859	199,859	0	199,859	0	199,859
TOTAL REQUIREMENTS		227,572	343,867	343,867	0	343,867	0	343,867
ESTIMATED RECEIPTS								
43 8120	TRANSFER FROM 13700	280,583	0	0	0	0	0	0
43 8160	INTERNAL TRANSFER SWC	9,577	290,160	290,160	0	290,160	0	290,160
43 8405	TRANSFER FROM DENR	948,631	0	0	0	0	0	0
TOTAL RECEIPTS		1,238,791	290,160	290,160	0	290,160	0	290,160
CHANGE IN FUND BALANCE		1,011,219	-53,707	-53,707	0	-53,707	0	-53,707

Fund Detail

23704 DACS - Soil and Water Conservation

2715 SWINE FARM EASEMENTS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2196	RESTORATION SERVICES	0	0	20,000	0	20,000	0	20,000
53 2199	MISCELLANEOUS CONTRACT S	1,700	0	105,000	0	105,000	0	105,000
53 2800	COMMUNICATIONS/DATA PROC	2	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		1,702	0	125,000	0	125,000	0	125,000
53 4100	LAND	0	0	200	0	200	0	200
53 4700	INTANGIBLE ASSETS	0	0	300,000	0	300,000	0	300,000
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	300,200	0	300,200	0	300,200
TOTAL REQUIREMENTS		1,702	0	425,200	0	425,200	0	425,200
ESTIMATED RECEIPTS								
43 2509	RECEIPT CLEAN WATER MGMT	1,700	0	425,200	0	425,200	0	425,200
43 8405	TRANSFER FROM DENR	216,013	0	0	0	0	0	0
TOTAL RECEIPTS		217,713	0	425,200	0	425,200	0	425,200
CHANGE IN FUND BALANCE		216,011	0	0	0	0	0	0

Fund Detail

23704 DACS - Soil and Water Conservation

2720 ANIMAL WASTE COST SHARE

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	2140 INFO TECHNOLOGY SERVICES	0	33,243	33,243	0	33,243	0	33,243
53	2199 MISCELLANEOUS CONTRACT S	0	6,698	6,698	0	6,698	0	6,698

TOTAL PURCHASED SERVICES		0	39,941	39,941	0	39,941	0	39,941

TOTAL REQUIREMENTS		0	39,941	39,941	0	39,941	0	39,941

ESTIMATED RECEIPTS								

43	8405 TRANSFER FROM DENR	5,387	0	0	0	0	0	0

TOTAL RECEIPTS		5,387	0	0	0	0	0	0

CHANGE IN FUND BALANCE		5,387	-39,941	-39,941	0	-39,941	0	-39,941

Fund Detail

23704 DACS - Soil and Water Conservation

2730 SWINE WASTE

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2196 RESTORATION SERVICES	0	0	4,000	0	4,000	0	4,000
53	2199 MISCELLANEOUS CONTRACT S	615,000	0	50,000	0	50,000	0	50,000
TOTAL PURCHASED SERVICES		615,000	0	54,000	0	54,000	0	54,000
TOTAL REQUIREMENTS		615,000	0	54,000	0	54,000	0	54,000
ESTIMATED RECEIPTS								
43	8405 TRANSFER FROM DENR	1,277,767	0	0	0	0	0	0
TOTAL RECEIPTS		1,277,767	0	0	0	0	0	0
CHANGE IN FUND BALANCE		662,767	0	-54,000	0	-54,000	0	-54,000

Fund Detail

23704 DACS - Soil and Water Conservation

2735 COMMUNIT{ACONSERVATION

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2196	RESTORATION SERVICES	15,062	0	0	0	0	0	0
53 2199	MISCELLANEOUS CONTRACT S	112,197	136,937	136,937	0	136,937	0	136,937
TOTAL PURCHASED SERVICES		127,259	136,937	136,937	0	136,937	0	136,937
TOTAL REQUIREMENTS		127,259	136,937	136,937	0	136,937	0	136,937
ESTIMATED RECEIPTS								
43 8160	INTERNAL TRANSFER SWC	136,937	136,937	136,937	0	136,937	0	136,937
43 8405	TRANSFER FROM DENR	285,398	0	0	0	0	0	0
TOTAL RECEIPTS		422,335	136,937	136,937	0	136,937	0	136,937
CHANGE IN FUND BALANCE		295,076	0	0	0	0	0	0

Summary by Account

23705 DACS - Forest Development Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES APPR	59,443	55,866	55,866	0	55,866	0	55,866
53 1412	OT PAY - RECEIPTS	143	2,307	2,307	0	2,307	0	2,307
53 1422	HOLIDAY PAY-RECEIPTS	435	0	0	0	0	0	0
53 1442	CALLBK/STBY PREM PAY-REC	-7	0	0	0	0	0	0
53 1462	LONGEVITY-RECEIPTS	2,514	2,810	2,810	0	2,810	0	2,810
53 1512	SOCIAL SECURITY RECEIPTS	4,459	4,666	4,666	0	4,666	0	4,666
53 1522	RETIREMENT RECEIPTS	8,259	8,005	8,005	0	8,005	0	8,005
53 1562	MEDICAL INS RECEIPTS	6,657	7,010	7,010	0	7,010	0	7,010
53 1576	FLEXIBLE SPENDING	83	50	50	0	50	0	50
TOTAL PERSONAL SERVICES		81,986	80,714	80,714	0	80,714	0	80,714
53 2199	MISCELLANEOUS CONTRACT S	2,065,487	0	945,000	0	945,000	0	945,000
53 2800	COMMUNICATIONS/DATA PROC	2	17,385	17,385	0	17,385	0	17,385
53 2900	OTHER SERVICES	1	55	55	0	55	0	55
TOTAL PURCHASED SERVICES		2,065,490	17,440	962,440	0	962,440	0	962,440
53 3100	GENERAL ADMIN SUPPLIES	71	59	59	0	59	0	59
TOTAL SUPPLIES		71	59	59	0	59	0	59
53 4500	EQUIPMENT	0	321	321	0	321	0	321
TOTAL PROPERTY, PLANT & EQUIPMT		0	321	321	0	321	0	321
53 6D01	AVIATION SAFE SYSTEM	0	1,831,793	0	0	0	0	0
53 6102	REFORESTATION AGENCY SHA	0	550,000	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		0	2,381,793	0	0	0	0	0
53 8030	FINE/PENALTY/FOREFEIT-TR	2,762	0	5,000	0	5,000	0	5,000
53 81FP	TRANS TO FINES/PENALTIES	397	0	0	0	0	0	0
53 8130	TRANSFER TO B/C 63701	0	70,000	70,000	0	70,000	0	70,000
53 8160	TRANS TO DOR	974	0	0	0	0	0	0
53 8175	E TRANSFER TO REVENUE	80	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		4,213	70,000	75,000	0	75,000	0	75,000

Summary by Account

23705 DACS - Forest Development Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		2,151,760	2,550,327	1,118,534	0	1,118,534	0	1,118,534

ESTIMATED RECEIPTS								

43	3120 STIF INT INC-PROGRAM REV	25,052	334,365	334,365	0	334,365	0	334,365
43	5500 FEED TAX	1,562,857	2,215,962	784,169	0	784,169	0	784,169
43	8109 TANSFER FROM DENR	90	0	0	0	0	0	0
43	8405 TRANSFER FROM DENR	3,374,347	0	0	0	0	0	0

TOTAL RECEIPTS		4,962,346	2,550,327	1,118,534	0	1,118,534	0	1,118,534

CHANGE IN FUND BALANCE		2,810,586	0	0	0	0	0	0

Position Counts Summary by Purpose

23705 DACS - Forest Development Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	2600 PRIMARY FOREST TAX	1.35	.00	1.35	.00	1.35	.00	1.35

	TOTAL REQUIREMENTS	1.35	.00	1.35	.00	1.35	.00	1.35

Position Counts Summary by Account

23705 DACS - Forest Development Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES APPR	1.35	.00	1.35	.00	1.35	.00	1.35
TOTAL REQUIREMENTS		1.35	.00	1.35	.00	1.35	.00	1.35

Fund Detail

23705 DACS - Forest Development Fund 2600 PRIMARY FOREST TAX

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES APPR	59,443	55,866	55,866	0	55,866	0	55,866
53 1412	OT PAY - RECEIPTS	143	2,307	2,307	0	2,307	0	2,307
53 1422	HOLIDAY PAY-RECEIPTS	435	0	0	0	0	0	0
53 1442	CALLBK/STBY PREM PAY-REC	-7	0	0	0	0	0	0
53 1462	LONGEVITY-RECEIPTS	2,514	2,810	2,810	0	2,810	0	2,810
53 1512	SOCIAL SECURITY RECEIPTS	4,459	4,666	4,666	0	4,666	0	4,666
53 1522	RETIREMENT RECEIPTS	8,259	8,005	8,005	0	8,005	0	8,005
53 1562	MEDICAL INS RECEIPTS	6,657	7,010	7,010	0	7,010	0	7,010
53 1576	FLEXIBLE SPENDING	83	50	50	0	50	0	50
TOTAL PERSONAL SERVICES		81,986	80,714	80,714	0	80,714	0	80,714
53 2199	MISCELLANEOUS CONTRACT S	2,065,487	0	945,000	0	945,000	0	945,000
53 2800	COMMUNICATIONS/DATA PROC	2	17,385	17,385	0	17,385	0	17,385
53 2900	OTHER SERVICES	1	55	55	0	55	0	55
TOTAL PURCHASED SERVICES		2,065,490	17,440	962,440	0	962,440	0	962,440
53 3100	GENERAL ADMIN SUPPLIES	71	59	59	0	59	0	59
TOTAL SUPPLIES		71	59	59	0	59	0	59
53 4500	EQUIPMENT	0	321	321	0	321	0	321
TOTAL PROPERTY, PLANT & EQUIPMT		0	321	321	0	321	0	321
53 6D01	AVIATION SAFE SYSTEM	0	1,831,793	0	0	0	0	0
53 6102	REFORESTATION AGENCY SHA	0	550,000	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		0	2,381,793	0	0	0	0	0
53 8030	FINE/PENALTY/FOREFEIT-TR	2,762	0	5,000	0	5,000	0	5,000
53 81FP	TRANS TO FINES/PENALTIES	397	0	0	0	0	0	0
53 8130	TRANSFER TO B/C 63701	0	70,000	70,000	0	70,000	0	70,000
53 8160	TRANS TO DOR	974	0	0	0	0	0	0
53 8175	E TRANSFER TO REVENUE	80	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		4,213	70,000	75,000	0	75,000	0	75,000

Summary by Purpose

13800 Labor - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
1120	ADMINISTRATIVE SERVICES	3,038,414	3,097,747	3,296,075	0	3,296,075	0	3,296,075
1210	RESEARCH AND INFO TECH	511,693	540,309	553,722	0	553,722	0	553,722
1310	BOILER INSPECTION DIVISI	1,956,337	2,175,754	2,175,754	0	2,175,754	0	2,175,754
1320	ELEVATOR INSPECTION DIVI	3,886,852	3,892,957	4,405,771	0	4,405,771	0	4,405,771
1330	MINE/QUARRY INSPECTION D	412,954	484,969	424,304	0	424,304	0	424,304
1331	FEDERAL MSHA	183,862	147,870	147,870	0	147,870	0	147,870
1340	WAGE AND HOUR DIVISION	1,895,289	1,997,897	2,034,657	0	2,034,657	0	2,034,657
1345	Employment Discrimin.	557,421	601,685	559,499	0	559,499	0	559,499
1350	OSHA - ADMINISTRATION	6,244,715	7,003,734	7,210,896	0	7,210,896	0	7,210,896
1351	Review Commission	236,550	241,878	254,066	0	254,066	0	254,066
1352	OSHA - STATE FUNDS	6,210,800	6,683,183	6,503,949	0	6,503,949	0	6,503,949
1353	OSHA - 100% FEDERAL FUND	1,704,735	1,531,026	1,487,303	0	1,487,303	0	1,487,303
1358	21d ON-SITE CONSULULTATI	1,251,540	1,369,493	1,451,104	0	1,451,104	0	1,451,104
1360	OSHA/BLS STATISTICAL PRO	258,671	274,157	249,539	0	249,539	0	249,539
1361	DATA COLLECTION PROGRAM	66,423	88,254	87,099	0	87,099	0	87,099
1420	APPRENTICESHIP TRAINING	1,523,525	1,631,459	1,604,447	0	1,604,447	0	1,604,447
1991	INDIRECT COST RESERVE	1,167,550	1,105,179	1,128,197	0	1,128,197	0	1,128,197
1992	PRIOR YEAR EARNED REVENU	800,000	0	0	0	0	0	0
TOTAL REQUIREMENTS		31,907,331	32,867,551	33,574,252	0	33,574,252	0	33,574,252
ESTIMATED RECEIPTS								
1000	DEPARTMENT OF LABOR CODE	10	0	0	0	0	0	0
1120	ADMINISTRATIVE SERVICES	1,878,927	1,492,768	1,619,610	0	1,619,610	0	1,619,610
1210	RESEARCH AND INFO TECH	470,957	470,957	489,765	0	489,765	0	489,765
1310	BOILER INSPECTION DIVISI	1,972,752	2,175,754	2,175,754	0	2,175,754	0	2,175,754
1320	ELEVATOR INSPECTION DIVI	4,430,337	3,892,957	4,405,771	0	4,405,771	0	4,405,771
1331	FEDERAL MSHA	183,861	147,870	147,870	0	147,870	0	147,870
1350	OSHA - ADMINISTRATION	3,122,353	3,525,680	3,629,262	0	3,629,262	0	3,629,262
1351	Review Commission	78,687	79,772	19,943	0	19,943	0	19,943
1353	OSHA - 100% FEDERAL FUND	1,704,731	1,531,026	1,487,303	0	1,487,303	0	1,487,303
1358	21d ON-SITE CONSULULTATI	1,126,386	1,232,607	1,305,993	0	1,305,993	0	1,305,993
1360	OSHA/BLS STATISTICAL PRO	129,335	149,388	124,770	0	124,770	0	124,770
1361	DATA COLLECTION PROGRAM	66,425	88,254	87,099	0	87,099	0	87,099
1420	APPRENTICESHIP TRAINING	688,955	779,000	756,576	0	756,576	0	756,576

Summary by Purpose

13800 Labor - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
1991	INDIRECT COST RESERVE	1,167,550	1,105,179	1,128,197	0	1,128,197	0	1,128,197
1992	PRIOR YEAR EARNED REVENUE	800,000	0	0	0	0	0	0

TOTAL RECEIPTS		17,821,266	16,671,212	17,377,913	0	17,377,913	0	17,377,913

NET APPROPRIATION		14,086,065	16,196,339	16,196,339	0	16,196,339	0	16,196,339

Summary by Account

13800 Labor - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	89,572	90,646	130,683	0	130,683	0	130,683
53 1112	EPA-REG SALARIES RECEIPT	39,572	40,047	10,012	0	10,012	0	10,012
53 1141	EPA SEC/COUNCIL SALARY	123,198	124,676	124,676	0	124,676	0	124,676
53 1211	SPA-REG SALARIES-APPRO	10,724,879	12,055,890	11,707,563	0	11,707,563	0	11,707,563
53 1212	SPA-REG SALARIES-RECPT	8,175,960	8,549,094	9,031,709	0	9,031,709	0	9,031,709
53 1222	SPA TIME LIMITED SAL	27,998	0	0	0	0	0	0
53 1311	REG(N S) TEMP WAGES-APPR	40,917	0	0	0	0	0	0
53 1312	REG(N S)TEMP WAGES RECEI	4,449	0	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	5,697	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	58,433	924	60,924	0	60,924	0	60,924
53 1421	HOLIDAY PAY - APPRO	309	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPT	2,272	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	200,105	185,646	204,349	0	204,349	0	204,349
53 1462	EPA&SPA-LONGVTY PAY-REC	145,237	104,540	119,835	0	119,835	0	119,835
53 1511	SOCIAL SEC CONTRIB-APPRO	815,436	953,552	931,405	0	931,405	0	931,405
53 1512	SOCIAL SEC CONTRIB-RECPT	621,984	666,951	707,515	0	707,515	0	707,515
53 1521	REG RETIRE CONTRIB-APPRO	1,455,954	1,761,947	1,731,987	0	1,731,987	0	1,731,987
53 1522	REG RETIRE CONTRIB-RECPT	1,106,085	1,253,260	1,314,331	0	1,314,331	0	1,314,331
53 1561	MED INS CONTRIB-APPRO	1,017,160	1,308,227	1,256,922	0	1,256,922	0	1,256,922
53 1562	MED INS CONTRIB-RECPTS	716,307	847,039	892,046	0	892,046	0	892,046
53 1576	FLEXIBLE SPENDING SAVING	33,027	0	0	0	0	0	0
53 1621	SEVER SLRY CONTINUE-APPR	978	0	0	0	0	0	0
53 1627	ST DISABILITY	26,072	0	0	0	0	0	0
53 1628	ST DISABILITY - REC	23,608	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	28,820	800	800	0	800	0	800
53 1632	TEMP. DISABILITY PMTS	58,965	0	0	0	0	0	0
53 1639	OTHER WORKER'S COMP	-6,021	0	0	0	0	0	0
53 1651	COMP. TO BRD MEMBERS	15	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		25,536,988	27,943,239	28,224,757	0	28,224,757	0	28,224,757
53 2110	LEGAL SERVICES	41,060	32,423	32,423	0	32,423	0	32,423
53 2133	EMPLOYEE PHYSICALS	50,058	38,034	38,622	0	38,622	0	38,622
53 2140	SYS. IMPLEMENT. SERV.	91,222	0	0	0	0	0	0
53 2143	LAN SUPPORT SERVICES	375	4,600	4,600	0	4,600	0	4,600
53 2170	ADMIN SERVICES	150,279	0	0	0	0	0	0
53 2181	WRKSHOP/CONF EXP-FOOD	4,662	850	850	0	850	0	850

Summary by Account

13800 Labor - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 2183	LAB SERVICES	97,670	42,194	42,194	0	42,194	0	42,194
53 2184	JANITORIAL SERVICES	10,699	6,000	6,000	0	6,000	0	6,000
53 2199	MISC CONTRACTUAL SERVICE	295,085	25,792	477,689	0	477,689	0	477,689
53 2200	UTILITY/ENERGY SERVICES	7,933	10,085	7,994	0	7,994	0	7,994
53 2300	REPAIR SERVICES	24,898	7,601	26,180	0	26,180	0	26,180
53 2400	MAINTENANCE AGREEMENTS	91,000	123,966	93,997	0	93,997	0	93,997
53 2500	RENTALS/LEASES	442,586	456,746	451,990	0	451,990	0	451,990
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,174,536	1,570,673	1,309,172	0	1,309,172	0	1,309,172
53 2800	COMMUNICATION&DATA PROC	620,048	715,136	686,429	0	686,429	0	686,429
53 2900	OTHER SERVICES	89,613	41,943	91,929	0	91,929	0	91,929
TOTAL PURCHASED SERVICES		3,191,724	3,076,043	3,270,069	0	3,270,069	0	3,270,069
53 3100	GENERAL ADMIN SUPPLIES	178,770	163,688	178,334	0	178,334	0	178,334
53 3300	VEHICLE/EQUIP OPER SUPPL	225	0	225	0	225	0	225
53 3900	OTHER MATERIALS & SUPP	296,547	142,671	303,896	0	303,896	0	303,896
TOTAL SUPPLIES		475,542	306,359	482,455	0	482,455	0	482,455
53 4500	EQUIPMENT	490,292	197,304	202,060	0	202,060	0	202,060
53 4600	ART,OTHER ARTIFACTS&LIT	50,766	30,727	49,852	0	49,852	0	49,852
53 4700	INTANGIBLE ASSETS	111,714	138,265	134,588	0	134,588	0	134,588
TOTAL PROPERTY,PLANT & EQUIPMT		652,772	366,296	386,500	0	386,500	0	386,500
53 5100	LEGAL,LICENSE&PERMIT CST	2,103	750	2,300	0	2,300	0	2,300
53 5800	OTHER ADMINISTRATIVE EXP	55,818	38,685	57,067	0	57,067	0	57,067
53 5900	OTHER EXPENSES	10,834	31,000	22,907	0	22,907	0	22,907
TOTAL OTHER EXPENSES & ADJUSTMEN		68,755	70,435	82,274	0	82,274	0	82,274
53 8101	TRANSFER TO OPERATING FU	1,167,550	1,105,179	1,128,197	0	1,128,197	0	1,128,197
53 8184	TRANSFER TO SPECIAL FUND	800,000	0	0	0	0	0	0
53 8991	AGENCY CARRY FORWARD	14,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,981,550	1,105,179	1,128,197	0	1,128,197	0	1,128,197

Summary by Account

13800 Labor - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		31,907,331	32,867,551	33,574,252	0	33,574,252	0	33,574,252

ESTIMATED RECEIPTS								

43	2522 WIA FUNDS FROM COMMERCE	0	0	350,000	0	350,000	0	350,000
43	2750 VETERAN'S ADMIN. GRANT	96,079	121,000	0	0	0	0	0
43	4310 SALE OF PUBLICATIONS	52,490	45,730	47,627	0	47,627	0	47,627
43	4320 SALE OF SURPLUS PROPERTY	3,744	0	0	0	0	0	0
43	5400 INSPEC/EXAMINATION FEE	6,853,520	6,536,216	7,050,872	0	7,050,872	0	7,050,872
43	5600 REGISTRATION FEES	174,756	300,000	300,000	0	300,000	0	300,000
43	5900 OTH LICENSES/FEES/PERMIT	721,541	386,831	511,831	0	511,831	0	511,831
43	7127 PROCUREMENT CARD REBATE	10	0	0	0	0	0	0
43	8120 OSHA/BLS-INDIRECT COST	920,852	948,943	948,943	0	948,943	0	948,943
43	8122 WIA FUNDS FROM COMMERCE	350,000	350,000	0	0	0	0	0
43	8124 7-C-1 INDIRECT COST	246,698	160,446	179,254	0	179,254	0	179,254
43	8182 TRANSFER FROM SPECIAL FU	8,000	8,000	106,576	0	106,576	0	106,576
53	8801 OSHA 23G 17500	6,551,333	5,920,922	5,919,713	0	5,919,713	0	5,919,713
53	8804 FED APPRENTICE DOL/ETA	61,776	0	0	0	0	0	0
53	8806 BLS STATISTICAL 17500	160,193	173,416	148,798	0	148,798	0	148,798
53	8807 21D CONSULTATION 17500	1,357,423	1,483,584	1,579,330	0	1,579,330	0	1,579,330
53	8808 DATA COLLECT. 17.504	67,425	88,254	87,099	0	87,099	0	87,099
53	8840 MINE SAFETY AND HEALTH 1	181,016	147,870	147,870	0	147,870	0	147,870
43	8980 PRIOR FISCAL YR TRANSFER	14,410	0	0	0	0	0	0

TOTAL RECEIPTS		17,821,266	16,671,212	17,377,913	0	17,377,913	0	17,377,913

NET APPROPRIATION		14,086,065	16,196,339	16,196,339	0	16,196,339	0	16,196,339

Position Counts Summary by Purpose

13800 Labor - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
1120	ADMINISTRATIVE SERVICES	41.14	41.33	41.14	.00	41.14	.00	41.14
1210	RESEARCH AND INFO TECH	5.09	5.00	5.09	.00	5.09	.00	5.09
1310	BOILER INSPECTION DIVISI	24.00	24.00	24.00	.00	24.00	.00	24.00
1320	ELEVATOR INSPECTION DIVI	46.00	44.00	46.00	.00	46.00	.00	46.00
1330	MINE/QUARRY INSPECTION D	6.00	7.00	6.00	.00	6.00	.00	6.00
1340	WAGE AND HOUR DIVISION	31.00	30.50	31.00	.00	31.00	.00	31.00
1345	Employment Discrimin.	7.96	8.96	7.96	.00	7.96	.00	7.96
1350	OSHA - ADMINISTRATION	91.59	91.49	95.59	.00	95.59	.00	95.59
1351	Review Commission	3.00	3.00	3.00	.00	3.00	.00	3.00
1352	OSHA - STATE FUNDS	95.37	97.18	91.37	.00	91.37	.00	91.37
1353	OSHA - 100% FEDERAL FUND	11.00	11.00	9.91	.00	9.91	.00	9.91
1358	21d ON-SITE CONSULULTATI	17.58	17.58	19.66	.00	19.66	.00	19.66
1360	OSHA/BLS STATISTICAL PRO	4.00	4.50	4.00	.00	4.00	.00	4.00
1361	DATA COLLECTION PROGRAM	1.50	1.68	1.50	.00	1.50	.00	1.50
1420	APPRENTICESHIP TRAINING	19.00	19.00	19.00	.00	19.00	.00	19.00
TOTAL REQUIREMENTS		404.25	406.25	405.25	.00	405.25	.00	405.25

Position Counts Summary by Account

13800 Labor - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	2.00	2.00	3.00	.00	3.00	.00	3.00
53 1112	EPA-REG SALARIES RECEIPT	1.00	1.00	.00	.00	.00	.00	.00
53 1141	EPA SEC/COUNCIL SALARY	.00	1.00	1.00	.00	1.00	.00	1.00
53 1211	SPA-REG SALARIES-APPRO	231.12	240.89	229.51	.00	229.51	.00	229.51
53 1212	SPA-REG SALARIES-RECPT	169.12	161.35	171.73	.00	171.73	.00	171.73
53 1411	OT PAY - APPROPRIATED	1.00	.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS		404.25	406.25	405.25	.00	405.25	.00	405.25

Fund Detail

13800 Labor - General Fund

1120 Administrative Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1141	EPA SEC/COUNCIL SALARY	123,198	124,676	124,676	0	124,676	0	124,676
53 1211	SPA-REG SALARIES-APPRO	1,499,237	1,575,709	1,630,108	0	1,630,108	0	1,630,108
53 1212	SPA-REG SALARIES-RECPT	531,263	552,801	554,312	0	554,312	0	554,312
53 1222	SPA TIME LIMITED SAL	27,998	0	0	0	0	0	0
53 1311	REG(N S) TEMP WAGES-APPR	40,917	0	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	0	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	39	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	39,909	37,413	37,413	0	37,413	0	37,413
53 1462	EPA&SPA-LONGVTY PAY-REC	9,603	3,469	3,469	0	3,469	0	3,469
53 1511	SOCIAL SEC CONTRIB-APPRO	122,553	133,537	137,699	0	137,699	0	137,699
53 1512	SOCIAL SEC CONTRIB-RECPT	41,918	42,555	42,671	0	42,671	0	42,671
53 1521	REG RETIRE CONTRIB-APPRO	213,832	245,608	253,341	0	253,341	0	253,341
53 1522	REG RETIRE CONTRIB-RECPT	74,582	79,195	79,410	0	79,410	0	79,410
53 1561	MED INS CONTRIB-APPRO	123,033	173,804	178,996	0	178,996	0	178,996
53 1562	MED INS CONTRIB-RECPTS	48,283	62,304	62,304	0	62,304	0	62,304
53 1576	FLEXIBLE SPENDING SAVING	4,165	0	0	0	0	0	0
53 1628	ST DISABILITY - REC	3,486	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	916	0	0	0	0	0	0
53 1632	TEMP. DISABILITY PMTS	21,539	0	0	0	0	0	0
53 1639	OTHER WORKER'S COMP	41	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		2,926,512	3,031,071	3,104,399	0	3,104,399	0	3,104,399
53 2140	SYS. IMPLEMENT. SERV.	29,991	0	0	0	0	0	0
53 2170	ADMIN SERVICES	7,525	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	2,755	440	125,440	0	125,440	0	125,440
53 2300	REPAIR SERVICES	635	513	652	0	652	0	652
53 2400	MAINTENANCE AGREEMENTS	5,438	4,932	5,447	0	5,447	0	5,447
53 2700	TRAVEL&OTHER EMPLOYEE EX	5,522	7,506	6,781	0	6,781	0	6,781
53 2800	COMMUNICATION&DATA PROC	28,823	29,717	30,855	0	30,855	0	30,855
53 2900	OTHER SERVICES	4,234	7,709	6,729	0	6,729	0	6,729
TOTAL PURCHASED SERVICES		84,923	50,817	175,904	0	175,904	0	175,904
53 3100	GENERAL ADMIN SUPPLIES	11,001	8,752	8,456	0	8,456	0	8,456
53 3900	OTHER MATERIALS & SUPP	951	1,185	1,707	0	1,707	0	1,707
TOTAL SUPPLIES		11,952	9,937	10,163	0	10,163	0	10,163
53 4500	EQUIPMENT	11,615	1,876	1,395	0	1,395	0	1,395
53 4600	ART,OTHER ARTIFACTS&LIT	1,053	0	1,054	0	1,054	0	1,054

Fund Detail

13800 Labor - General Fund

1120 Administrative Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 4700	INTANGIBLE ASSETS	0	1,948	991	0	991	0	991
TOTAL PROPERTY, PLANT & EQUIPMT		12,668	3,824	3,440	0	3,440	0	3,440
53 5800	OTHER ADMINISTRATIVE EXP	2,359	2,098	2,169	0	2,169	0	2,169
TOTAL OTHER EXPENSES & ADJUSTMEN		2,359	2,098	2,169	0	2,169	0	2,169
TOTAL REQUIREMENTS		3,038,414	3,097,747	3,296,075	0	3,296,075	0	3,296,075
ESTIMATED RECEIPTS								
43 4310	SALE OF PUBLICATIONS	48	0	0	0	0	0	0
43 5400	INSPEC/EXAMINATION FEE	360,745	367,505	369,347	0	369,347	0	369,347
43 5900	OTH LICENSES/FEES/PERMIT	721,541	386,831	511,831	0	511,831	0	511,831
43 8120	OSHA/BLS-INDIRECT COST	549,895	577,986	577,986	0	577,986	0	577,986
43 8124	7-C-1 INDIRECT COST	246,698	160,446	160,446	0	160,446	0	160,446
TOTAL RECEIPTS		1,878,927	1,492,768	1,619,610	0	1,619,610	0	1,619,610
NET APPROPRIATION		1,159,487	1,604,979	1,676,465	0	1,676,465	0	1,676,465

Fund Detail

13800 Labor - General Fund

1210 Research and Information Technology

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	313,667	343,478	339,011	0	339,011	0	339,011
53 1461	EPA&SPA-LONGVTY PAY-APPR	2,326	5,073	5,073	0	5,073	0	5,073
53 1511	SOCIAL SEC CONTRIB-APPRO	23,113	26,666	26,324	0	26,324	0	26,324
53 1521	REG RETIRE CONTRIB-APPRO	41,458	49,602	49,016	0	49,016	0	49,016
53 1561	MED INS CONTRIB-APPRO	22,787	25,960	25,960	0	25,960	0	25,960
53 1576	FLEXIBLE SPENDING SAVING	460	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		403,811	450,779	445,384	0	445,384	0	445,384
53 2143	LAN SUPPORT SERVICES	375	4,600	4,600	0	4,600	0	4,600
53 2199	MISC CONTRACTUAL SERVICE	22,704	0	18,808	0	18,808	0	18,808
53 2400	MAINTENANCE AGREEMENTS	3,762	17,038	3,762	0	3,762	0	3,762
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	373	100	0	100	0	100
53 2800	COMMUNICATION&DATA PROC	65,867	55,194	65,874	0	65,874	0	65,874
53 2900	OTHER SERVICES	405	2,000	405	0	405	0	405
TOTAL PURCHASED SERVICES		93,113	79,205	93,549	0	93,549	0	93,549
53 3100	GENERAL ADMIN SUPPLIES	1,079	1,334	1,034	0	1,034	0	1,034
53 3900	OTHER MATERIALS & SUPP	15	250	50	0	50	0	50
TOTAL SUPPLIES		1,094	1,584	1,084	0	1,084	0	1,084
53 4500	EQUIPMENT	6,077	4,391	6,100	0	6,100	0	6,100
53 4700	INTANGIBLE ASSETS	4,195	3,500	4,195	0	4,195	0	4,195
TOTAL PROPERTY, PLANT & EQUIPMT		10,272	7,891	10,295	0	10,295	0	10,295
53 5100	LEGAL, LICENSE&PERMIT CST	0	100	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	3,403	750	3,410	0	3,410	0	3,410
TOTAL OTHER EXPENSES & ADJUSTMEN		3,403	850	3,410	0	3,410	0	3,410
TOTAL REQUIREMENTS		511,693	540,309	553,722	0	553,722	0	553,722

Fund Detail

13800 Labor - General Fund

1210 Research and Information Technology

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
43 5400	INSPEC/EXAMINATION FEE	100,000	100,000	100,000	0	100,000	0	100,000
43 8120	OSHA/BLS-INDIRECT COST	370,957	370,957	370,957	0	370,957	0	370,957
43 8124	7-C-1 INDIRECT COST	0	0	18,808	0	18,808	0	18,808

TOTAL RECEIPTS		470,957	470,957	489,765	0	489,765	0	489,765

NET APPROPRIATION		40,736	69,352	63,957	0	63,957	0	63,957

Fund Detail

13800 Labor - General Fund

1310 Boiler Inspection Division

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	1,233,779	1,349,975	1,349,975	0	1,349,975	0	1,349,975
53 1312	REG(N S)TEMP WAGES RECEI	4,449	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	27,440	13,863	13,863	0	13,863	0	13,863
53 1512	SOCIAL SEC CONTRIB-RECPT	90,655	104,333	104,333	0	104,333	0	104,333
53 1522	REG RETIRE CONTRIB-RECPT	164,801	194,141	194,141	0	194,141	0	194,141
53 1562	MED INS CONTRIB-RECPTS	103,308	124,608	124,608	0	124,608	0	124,608
53 1576	FLEXIBLE SPENDING SAVING	2,423	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	6,691	800	800	0	800	0	800
53 1632	TEMP. DISABILITY PMTS	19,269	0	0	0	0	0	0
53 1639	OTHER WORKER'S COMP	470	0	0	0	0	0	0
53 1651	COMP. TO BRD MEMBERS	15	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,653,300	1,787,720	1,787,720	0	1,787,720	0	1,787,720
53 2110	LEGAL SERVICES	-339	0	0	0	0	0	0
53 2133	EMPLOYEE PHYSICALS	7,077	7,800	7,800	0	7,800	0	7,800
53 2199	MISC CONTRACTUAL SERVICE	0	4,329	4,329	0	4,329	0	4,329
53 2300	REPAIR SERVICES	447	0	450	0	450	0	450
53 2400	MAINTENANCE AGREEMENTS	301	1,207	1,507	0	1,507	0	1,507
53 2500	RENTALS/LEASES	0	5,700	5,700	0	5,700	0	5,700
53 2700	TRAVEL&OTHER EMPLOYEE EX	190,954	239,372	230,822	0	230,822	0	230,822
53 2800	COMMUNICATION&DATA PROC	41,225	56,436	54,436	0	54,436	0	54,436
53 2900	OTHER SERVICES	-100	2,450	2,450	0	2,450	0	2,450
TOTAL PURCHASED SERVICES		239,565	317,294	307,494	0	307,494	0	307,494
53 3100	GENERAL ADMIN SUPPLIES	9,782	13,738	13,738	0	13,738	0	13,738
53 3900	OTHER MATERIALS & SUPP	8,002	2,400	8,400	0	8,400	0	8,400
TOTAL SUPPLIES		17,784	16,138	22,138	0	22,138	0	22,138
53 4500	EQUIPMENT	24,774	27,861	31,661	0	31,661	0	31,661
53 4600	ART,OTHER ARTIFACTS&LIT	4,468	5,755	5,755	0	5,755	0	5,755
53 4700	INTANGIBLE ASSETS	8,048	10,800	10,800	0	10,800	0	10,800
TOTAL PROPERTY, PLANT & EQUIPMT		37,290	44,416	48,216	0	48,216	0	48,216
53 5800	OTHER ADMINISTRATIVE EXP	3,070	4,186	4,186	0	4,186	0	4,186
53 5900	OTHER EXPENSES	5,328	6,000	6,000	0	6,000	0	6,000
TOTAL OTHER EXPENSES & ADJUSTMEN		8,398	10,186	10,186	0	10,186	0	10,186

Fund Detail

13800 Labor - General Fund

1320 Elevator Inspection Division

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	2,377,989	2,464,472	2,568,579	0	2,568,579	0	2,568,579
53 1412	OT PAY - RECEIPTS	57,476	924	60,924	0	60,924	0	60,924
53 1422	HOLIDAY PAY - RECEIPT	1,976	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	26,827	18,861	28,861	0	28,861	0	28,861
53 1512	SOCIAL SEC CONTRIB-RECPT	180,641	190,045	205,364	0	205,364	0	205,364
53 1522	REG RETIRE CONTRIB-RECPT	323,997	353,513	378,285	0	378,285	0	378,285
53 1562	MED INS CONTRIB-RECPTS	205,870	228,974	238,832	0	238,832	0	238,832
53 1576	FLEXIBLE SPENDING SAVING	2,423	0	0	0	0	0	0
53 1628	ST DISABILITY - REC	12,059	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	424	0	0	0	0	0	0
53 1639	OTHER WORKER'S COMP	25	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		3,189,707	3,256,789	3,480,845	0	3,480,845	0	3,480,845
53 2133	EMPLOYEE PHYSICALS	616	0	0	0	0	0	0
53 2140	SYS. IMPLEMENT. SERV.	54,505	0	0	0	0	0	0
53 2170	ADMIN SERVICES	25,223	0	0	0	0	0	0
53 2181	WRKSHOP/CONF EXP-FOOD	1,129	850	850	0	850	0	850
53 2199	MISC CONTRACTUAL SERVICE	49,578	2,048	310,806	0	310,806	0	310,806
53 2300	REPAIR SERVICES	0	800	200	0	200	0	200
53 2400	MAINTENANCE AGREEMENTS	20,830	2,615	20,970	0	20,970	0	20,970
53 2500	RENTALS/LEASES	10,387	24,735	11,415	0	11,415	0	11,415
53 2700	TRAVEL&OTHER EMPLOYEE EX	303,027	264,186	303,151	0	303,151	0	303,151
53 2800	COMMUNICATION&DATA PROC	75,672	52,526	75,876	0	75,876	0	75,876
53 2900	OTHER SERVICES	1,740	13,713	1,713	0	1,713	0	1,713
TOTAL PURCHASED SERVICES		542,707	361,473	724,981	0	724,981	0	724,981
53 3100	GENERAL ADMIN SUPPLIES	14,678	27,930	14,930	0	14,930	0	14,930
53 3900	OTHER MATERIALS & SUPP	19,881	14,262	19,962	0	19,962	0	19,962
TOTAL SUPPLIES		34,559	42,192	34,892	0	34,892	0	34,892
53 4500	EQUIPMENT	17,015	91,000	40,200	0	40,200	0	40,200
53 4600	ART,OTHER ARTIFACTS&LIT	2,828	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	61,222	120,000	100,000	0	100,000	0	100,000
TOTAL PROPERTY, PLANT & EQUIPMT		81,065	211,000	140,200	0	140,200	0	140,200
53 5100	LEGAL,LICENSE&PERMIT CST	2,083	0	2,100	0	2,100	0	2,100
53 5800	OTHER ADMINISTRATIVE EXP	14,051	3,503	14,053	0	14,053	0	14,053

Fund Detail

13800 Labor - General Fund

1320 Elevator Inspection Division

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	8,680	18,000	8,700	0	8,700	0	8,700
TOTAL OTHER EXPENSES & ADJUSTMEN		24,814	21,503	24,853	0	24,853	0	24,853
53 8991	AGENCY CARRY FORWARD	14,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		14,000	0	0	0	0	0	0
TOTAL REQUIREMENTS		3,886,852	3,892,957	4,405,771	0	4,405,771	0	4,405,771
ESTIMATED RECEIPTS								
43 4320	SALE OF SURPLUS PROPERTY	195	0	0	0	0	0	0
43 5400	INSPEC/EXAMINATION FEE	4,420,142	3,892,957	4,405,771	0	4,405,771	0	4,405,771
43 8980	PRIOR FISCAL YR TRANSFER	10,000	0	0	0	0	0	0
TOTAL RECEIPTS		4,430,337	3,892,957	4,405,771	0	4,405,771	0	4,405,771
NET APPROPRIATION		-543,485	0	0	0	0	0	0

Fund Detail

13800 Labor - General Fund

1330 Mine/Quarry Inspection Division

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	311,990	374,184	316,572	0	316,572	0	316,572
53 1411	OT PAY - APPROPRIATED	152	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	5,511	0	6,000	0	6,000	0	6,000
53 1511	SOCIAL SEC CONTRIB-APPRO	23,216	28,626	24,678	0	24,678	0	24,678
53 1521	REG RETIRE CONTRIB-APPRO	41,698	46,078	45,902	0	45,902	0	45,902
53 1561	MED INS CONTRIB-APPRO	29,959	36,081	31,152	0	31,152	0	31,152
53 1576	FLEXIBLE SPENDING SAVING	428	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		412,954	484,969	424,304	0	424,304	0	424,304
TOTAL REQUIREMENTS		412,954	484,969	424,304	0	424,304	0	424,304
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		412,954	484,969	424,304	0	424,304	0	424,304

Fund Detail

13800 Labor - General Fund 1331 Federal Mine Safety and Health Act

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2133	EMPLOYEE PHYSICALS	4,658	3,000	3,000	0	3,000	0	3,000
53 2199	MISC CONTRACTUAL SERVICE	0	10,000	10,000	0	10,000	0	10,000
53 2300	REPAIR SERVICES	270	1,200	1,200	0	1,200	0	1,200
53 2400	MAINTENANCE AGREEMENTS	1,408	3,000	3,000	0	3,000	0	3,000
53 2700	TRAVEL&OTHER EMPLOYEE EX	66,280	78,291	78,791	0	78,791	0	78,791
53 2800	COMMUNICATION&DATA PROC	8,176	9,175	8,675	0	8,675	0	8,675
53 2900	OTHER SERVICES	2,222	2,600	2,600	0	2,600	0	2,600
TOTAL PURCHASED SERVICES		83,014	107,266	107,266	0	107,266	0	107,266
53 3100	GENERAL ADMIN SUPPLIES	1,515	7,750	5,700	0	5,700	0	5,700
53 3900	OTHER MATERIALS & SUPP	24,341	22,500	24,350	0	24,350	0	24,350
TOTAL SUPPLIES		25,856	30,250	30,050	0	30,050	0	30,050
53 4500	EQUIPMENT	71,116	5,350	5,350	0	5,350	0	5,350
53 4600	ART,OTHER ARTIFACTS&LIT	2,776	3,904	3,904	0	3,904	0	3,904
53 4700	INTANGIBLE ASSETS	0	200	200	0	200	0	200
TOTAL PROPERTY, PLANT & EQUIPMT		73,892	9,454	9,454	0	9,454	0	9,454
53 5800	OTHER ADMINISTRATIVE EXP	1,100	900	1,100	0	1,100	0	1,100
TOTAL OTHER EXPENSES & ADJUSTMEN		1,100	900	1,100	0	1,100	0	1,100
TOTAL REQUIREMENTS		183,862	147,870	147,870	0	147,870	0	147,870
ESTIMATED RECEIPTS								
43 4320	SALE OF SURPLUS PROPERTY	2,845	0	0	0	0	0	0
53 8840	MINE SAFETY AND HEALTH 1	181,016	147,870	147,870	0	147,870	0	147,870

Fund Detail

13800 Labor - General Fund

1340 Wage and Hour Division

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	1,285,521	1,342,195	1,380,083	0	1,380,083	0	1,380,083
53 1461	EPA&SPA-LONGVTY PAY-APPR	17,401	21,955	21,955	0	21,955	0	21,955
53 1511	SOCIAL SEC CONTRIB-APPRO	95,066	104,359	107,257	0	107,257	0	107,257
53 1521	REG RETIRE CONTRIB-APPRO	170,895	202,332	200,690	0	200,690	0	200,690
53 1561	MED INS CONTRIB-APPRO	138,312	167,014	164,630	0	164,630	0	164,630
53 1576	FLEXIBLE SPENDING SAVING	2,109	0	0	0	0	0	0
53 1621	SEVER SLRY CONTINUE-APPR	978	0	0	0	0	0	0
53 1627	ST DISABILITY	9,289	0	0	0	0	0	0
53 1639	OTHER WORKER'S COMP	-7,701	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,711,870	1,837,855	1,874,615	0	1,874,615	0	1,874,615
53 2110	LEGAL SERVICES	956	0	0	0	0	0	0
53 2170	ADMIN SERVICES	22,246	0	0	0	0	0	0
53 2181	WRKSHOP/CONF EXP-FOOD	35	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	78	0	0	0	0	0	0
53 2300	REPAIR SERVICES	68	0	100	0	100	0	100
53 2500	RENTALS/LEASES	16,027	18,366	18,666	0	18,666	0	18,666
53 2700	TRAVEL&OTHER EMPLOYEE EX	59,553	58,060	60,758	0	60,758	0	60,758
53 2800	COMMUNICATION&DATA PROC	58,829	61,177	59,062	0	59,062	0	59,062
53 2900	OTHER SERVICES	3,824	1,300	2,065	0	2,065	0	2,065
TOTAL PURCHASED SERVICES		161,616	138,903	140,651	0	140,651	0	140,651
53 3100	GENERAL ADMIN SUPPLIES	5,582	7,365	5,585	0	5,585	0	5,585
53 3900	OTHER MATERIALS & SUPP	862	350	870	0	870	0	870
TOTAL SUPPLIES		6,444	7,715	6,455	0	6,455	0	6,455
53 4500	EQUIPMENT	10,435	12,024	10,626	0	10,626	0	10,626
53 4700	INTANGIBLE ASSETS	4,583	1,300	1,985	0	1,985	0	1,985
TOTAL PROPERTY, PLANT & EQUIPMT		15,018	13,324	12,611	0	12,611	0	12,611
53 5100	LEGAL,LICENSE&PERMIT CST	20	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	300	100	300	0	300	0	300
53 5900	OTHER EXPENSES	21	0	25	0	25	0	25
TOTAL OTHER EXPENSES & ADJUSTMEN		341	100	325	0	325	0	325

Fund Detail

13800 Labor - General Fund

1340 Wage and Hour Division

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		1,895,289	1,997,897	2,034,657	0	2,034,657	0	2,034,657

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		1,895,289	1,997,897	2,034,657	0	2,034,657	0	2,034,657

Fund Detail

13800 Labor - General Fund 1345 Employment Discrimination Bureau

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	400,484	427,585	397,377	0	397,377	0	397,377
53 1421	HOLIDAY PAY - APPRO	-86	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	11,014	8,725	8,725	0	8,725	0	8,725
53 1511	SOCIAL SEC CONTRIB-APPRO	30,415	33,378	31,067	0	31,067	0	31,067
53 1521	REG RETIRE CONTRIB-APPRO	54,008	63,069	58,594	0	58,594	0	58,594
53 1561	MED INS CONTRIB-APPRO	37,162	46,718	41,526	0	41,526	0	41,526
53 1576	FLEXIBLE SPENDING SAVING	592	0	0	0	0	0	0
53 1627	ST DISABILITY	2,874	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		536,463	579,475	537,289	0	537,289	0	537,289
53 2300	REPAIR SERVICES	135	0	150	0	150	0	150
53 2500	RENTALS/LEASES	96	0	100	0	100	0	100
53 2700	TRAVEL&OTHER EMPLOYEE EX	3,961	2,410	4,110	0	4,110	0	4,110
53 2800	COMMUNICATION&DATA PROC	12,671	14,721	13,171	0	13,171	0	13,171
53 2900	OTHER SERVICES	0	300	0	0	0	0	0
TOTAL PURCHASED SERVICES		16,863	17,431	17,531	0	17,531	0	17,531
53 3100	GENERAL ADMIN SUPPLIES	2,275	2,802	2,802	0	2,802	0	2,802
53 3900	OTHER MATERIALS & SUPP	304	60	360	0	360	0	360
TOTAL SUPPLIES		2,579	2,862	3,162	0	3,162	0	3,162
53 4500	EQUIPMENT	800	1,400	800	0	800	0	800
53 4700	INTANGIBLE ASSETS	715	517	717	0	717	0	717
TOTAL PROPERTY, PLANT & EQUIPMT		1,515	1,917	1,517	0	1,517	0	1,517
53 5900	OTHER EXPENSES	1	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		1	0	0	0	0	0	0
TOTAL REQUIREMENTS		557,421	601,685	559,499	0	559,499	0	559,499

Fund Detail

13800 Labor - General Fund
 1345 Employment Discrimination Bureau

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		557,421	601,685	559,499	0	559,499	0	559,499

Fund Detail

13800 Labor - General Fund

1350 Occupational Safety and Health Admin. - Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	2,069,985	2,353,489	2,419,637	0	2,419,637	0	2,419,637
53 1212	SPA-REG SALARIES-RECPT	2,070,146	2,353,550	2,419,698	0	2,419,698	0	2,419,698
53 1411	OT PAY - APPROPRIATED	957	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	957	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	240	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPT	240	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	39,807	38,597	38,597	0	38,597	0	38,597
53 1462	EPA&SPA-LONGVTY PAY-REC	39,807	38,564	38,564	0	38,564	0	38,564
53 1511	SOCIAL SEC CONTRIB-APPRO	153,836	182,995	188,056	0	188,056	0	188,056
53 1512	SOCIAL SEC CONTRIB-RECPT	156,839	182,997	188,058	0	188,058	0	188,058
53 1521	REG RETIRE CONTRIB-APPRO	277,184	340,388	349,801	0	349,801	0	349,801
53 1522	REG RETIRE CONTRIB-RECPT	276,913	340,512	349,925	0	349,925	0	349,925
53 1561	MED INS CONTRIB-APPRO	189,586	237,772	245,993	0	245,993	0	245,993
53 1562	MED INS CONTRIB-RECPTS	189,630	237,772	245,993	0	245,993	0	245,993
53 1576	FLEXIBLE SPENDING SAVING	8,444	0	0	0	0	0	0
53 1627	ST DISABILITY	8,063	0	0	0	0	0	0
53 1628	ST DISABILITY - REC	8,063	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	1,012	0	0	0	0	0	0
53 1639	OTHER WORKER'S COMP	17	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		5,491,726	6,306,636	6,484,322	0	6,484,322	0	6,484,322

53 2110	LEGAL SERVICES	3,741	0	0	0	0	0	0
53 2133	EMPLOYEE PHYSICALS	37,707	24,794	27,822	0	27,822	0	27,822
53 2170	ADMIN SERVICES	27,674	0	0	0	0	0	0
53 2181	WRKSHOP/CONF EXP-FOOD	360	0	0	0	0	0	0
53 2183	LAB SERVICES	56,582	22,000	22,000	0	22,000	0	22,000
53 2184	JANITORIAL SERVICES	4,500	6,000	6,000	0	6,000	0	6,000
53 2199	MISC CONTRACTUAL SERVICE	6,180	6,894	6,894	0	6,894	0	6,894
53 2200	UTILITY/ENERGY SERVICES	121	4,201	166	0	166	0	166
53 2300	REPAIR SERVICES	2,060	3,025	2,125	0	2,125	0	2,125
53 2400	MAINTENANCE AGREEMENTS	6,315	20,660	6,360	0	6,360	0	6,360
53 2500	RENTALS/LEASES	205,507	174,895	205,507	0	205,507	0	205,507
53 2700	TRAVEL&OTHER EMPLOYEE EX	224,043	201,035	259,710	0	259,710	0	259,710
53 2800	COMMUNICATION&DATA PROC	111,485	142,274	111,596	0	111,596	0	111,596
53 2900	OTHER SERVICES	9,809	3,965	9,889	0	9,889	0	9,889

TOTAL PURCHASED SERVICES		696,084	609,743	658,069	0	658,069	0	658,069

53 3100	GENERAL ADMIN SUPPLIES	3,752	6,593	3,750	0	3,750	0	3,750
53 3900	OTHER MATERIALS & SUPP	10,534	18,121	10,535	0	10,535	0	10,535

Fund Detail

13800 Labor - General Fund

1350 Occupational Safety and Health Admin. - Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL SUPPLIES		14,286	24,714	14,285	0	14,285	0	14,285

53	4500 EQUIPMENT	31,541	12,000	31,575	0	31,575	0	31,575
53	4600 ART,OTHER ARTIFACTS&LIT	15,595	20,000	15,600	0	15,600	0	15,600

TOTAL PROPERTY,PLANT & EQUIPMT		47,136	32,000	47,175	0	47,175	0	47,175

53	5100 LEGAL,LICENSE&PERMIT CST	0	450	0	0	0	0	0
53	5800 OTHER ADMINISTRATIVE EXP	53	23,191	45	0	45	0	45
53	5900 OTHER EXPENSES	-4,570	7,000	7,000	0	7,000	0	7,000

TOTAL OTHER EXPENSES & ADJUSTMEN		-4,517	30,641	7,045	0	7,045	0	7,045

TOTAL REQUIREMENTS		6,244,715	7,003,734	7,210,896	0	7,210,896	0	7,210,896

ESTIMATED RECEIPTS								

43	4310 SALE OF PUBLICATIONS	52,442	45,730	47,627	0	47,627	0	47,627
43	4320 SALE OF SURPLUS PROPERTY	585	0	0	0	0	0	0
43	5600 REGISTRATION FEES	1,656	0	0	0	0	0	0
53	8801 OSHA 23G 17500	3,063,260	3,479,950	3,581,635	0	3,581,635	0	3,581,635
43	8980 PRIOR FISCAL YR TRANSFER	4,410	0	0	0	0	0	0

TOTAL RECEIPTS		3,122,353	3,525,680	3,629,262	0	3,629,262	0	3,629,262

NET APPROPRIATION		3,122,362	3,478,054	3,581,634	0	3,581,634	0	3,581,634

Fund Detail

13800 Labor - General Fund

1351 Review Commission

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	89,572	90,646	130,683	0	130,683	0	130,683
53 1112	EPA-REG SALARIES RECEIPT	39,572	40,047	10,012	0	10,012	0	10,012
53 1461	EPA&SPA-LONGVTY PAY-APPR	1,088	1,893	3,096	0	3,096	0	3,096
53 1462	EPA&SPA-LONGVTY PAY-REC	1,088	1,205	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	5,959	7,079	10,239	0	10,239	0	10,239
53 1512	SOCIAL SEC CONTRIB-RECPT	3,079	3,156	760	0	760	0	760
53 1521	REG RETIRE CONTRIB-APPRO	11,895	13,405	19,277	0	19,277	0	19,277
53 1522	REG RETIRE CONTRIB-RECPT	5,334	5,873	1,425	0	1,425	0	1,425
53 1561	MED INS CONTRIB-APPRO	9,862	10,384	14,278	0	14,278	0	14,278
53 1562	MED INS CONTRIB-RECPTS	4,931	5,192	1,298	0	1,298	0	1,298
53 1576	FLEXIBLE SPENDING SAVING	433	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		172,813	178,880	191,068	0	191,068	0	191,068
53 2110	LEGAL SERVICES	35,649	32,423	32,423	0	32,423	0	32,423
53 2181	WRKSHOP/CONF EXP-FOOD	90	0	0	0	0	0	0
53 2500	RENTALS/LEASES	14,431	14,430	14,430	0	14,430	0	14,430
53 2700	TRAVEL&OTHER EMPLOYEE EX	884	1,778	1,778	0	1,778	0	1,778
53 2800	COMMUNICATION&DATA PROC	7,619	9,717	8,317	0	8,317	0	8,317
53 2900	OTHER SERVICES	0	100	100	0	100	0	100
TOTAL PURCHASED SERVICES		58,673	58,448	57,048	0	57,048	0	57,048
53 3100	GENERAL ADMIN SUPPLIES	3,169	2,236	3,436	0	3,436	0	3,436
53 3900	OTHER MATERIALS & SUPP	0	346	346	0	346	0	346
TOTAL SUPPLIES		3,169	2,582	3,782	0	3,782	0	3,782
53 4500	EQUIPMENT	176	0	0	0	0	0	0
53 4600	ART,OTHER ARTIFACTS&LIT	1,144	1,068	1,268	0	1,268	0	1,268
TOTAL PROPERTY,PLANT & EQUIPMT		1,320	1,068	1,268	0	1,268	0	1,268
53 5100	LEGAL,LICENSE&PERMIT CST	0	200	200	0	200	0	200
53 5800	OTHER ADMINISTRATIVE EXP	575	700	700	0	700	0	700
TOTAL OTHER EXPENSES & ADJUSTMEN		575	900	900	0	900	0	900

Fund Detail

13800 Labor - General Fund

1351 Review Commission

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
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TOTAL REQUIREMENTS		236,550	241,878	254,066	0	254,066	0	254,066
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ESTIMATED RECEIPTS								
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53 8801	OSHA 23G 17500	78,687	79,772	19,943	0	19,943	0	19,943
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TOTAL RECEIPTS		78,687	79,772	19,943	0	19,943	0	19,943
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NET APPROPRIATION		157,863	162,106	234,123	0	234,123	0	234,123

Fund Detail

13800 Labor - General Fund

1352 Occupational Safety and Health Admin. - State Funds

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	4,196,620	4,636,797	4,521,718	0	4,521,718	0	4,521,718
53 1411	OT PAY - APPROPRIATED	4,588	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	116	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	58,289	49,364	59,364	0	59,364	0	59,364
53 1511	SOCIAL SEC CONTRIB-APPRO	312,188	358,493	350,454	0	350,454	0	350,454
53 1521	REG RETIRE CONTRIB-APPRO	556,715	666,842	651,889	0	651,889	0	651,889
53 1561	MED INS CONTRIB-APPRO	418,558	494,211	474,496	0	474,496	0	474,496
53 1576	FLEXIBLE SPENDING SAVING	8,007	0	0	0	0	0	0
53 1627	ST DISABILITY	5,846	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	1,657	0	0	0	0	0	0
53 1632	TEMP. DISABILITY PMTS	2,680	0	0	0	0	0	0
53 1639	OTHER WORKER'S COMP	134	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		5,565,398	6,205,707	6,057,921	0	6,057,921	0	6,057,921
53 2110	LEGAL SERVICES	858	0	0	0	0	0	0
53 2133	EMPLOYEE PHYSICALS	0	2,440	0	0	0	0	0
53 2170	ADMIN SERVICES	35,766	0	0	0	0	0	0
53 2181	WRKSHOP/CONF EXP-FOOD	1,802	0	0	0	0	0	0
53 2183	LAB SERVICES	24,601	7,500	2,881	0	2,881	0	2,881
53 2184	JANITORIAL SERVICES	6,199	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	166,694	787	228	0	228	0	228
53 2200	UTILITY/ENERGY SERVICES	3,178	3,884	3,178	0	3,178	0	3,178
53 2300	REPAIR SERVICES	4,014	1,200	4,015	0	4,015	0	4,015
53 2400	MAINTENANCE AGREEMENTS	3,569	4,500	3,569	0	3,569	0	3,569
53 2500	RENTALS/LEASES	171,241	206,849	171,242	0	171,242	0	171,242
53 2700	TRAVEL&OTHER EMPLOYEE EX	94,683	65,693	89,756	0	89,756	0	89,756
53 2800	COMMUNICATION&DATA PROC	103,445	147,158	144,675	0	144,675	0	144,675
53 2900	OTHER SERVICES	1,056	4,895	1,247	0	1,247	0	1,247
TOTAL PURCHASED SERVICES		617,106	444,906	420,791	0	420,791	0	420,791
53 3100	GENERAL ADMIN SUPPLIES	15,911	11,430	16,045	0	16,045	0	16,045
53 3300	VEHICLE/EQUIP OPER SUPPL	225	0	225	0	225	0	225
53 3900	OTHER MATERIALS & SUPP	360	16,540	359	0	359	0	359
TOTAL SUPPLIES		16,496	27,970	16,629	0	16,629	0	16,629
53 4500	EQUIPMENT	8,418	2,000	5,418	0	5,418	0	5,418
53 4600	ART,OTHER ARTIFACTS&LIT	171	0	171	0	171	0	171
TOTAL PROPERTY,PLANT & EQUIPMT		8,589	2,000	5,589	0	5,589	0	5,589

Fund Detail

13800 Labor - General Fund

1352 Occupational Safety and Health Admin. - State Funds

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 5800	OTHER ADMINISTRATIVE EXP	3,019	2,600	3,019	0	3,019	0	3,019
53 5900	OTHER EXPENSES	192	0	0	0	0	0	0

TOTAL OTHER EXPENSES & ADJUSTMEN		3,211	2,600	3,019	0	3,019	0	3,019

TOTAL REQUIREMENTS		6,210,800	6,683,183	6,503,949	0	6,503,949	0	6,503,949

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		6,210,800	6,683,183	6,503,949	0	6,503,949	0	6,503,949

Fund Detail

13800 Labor - General Fund

1353 Occupational Safety and Health Admin. - Federal Funds

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	507,158	538,030	501,917	0	501,917	0	501,917
53 1422	HOLIDAY PAY - RECEIPT	56	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	7,746	8,814	8,814	0	8,814	0	8,814
53 1512	SOCIAL SEC CONTRIB-RECPT	38,408	41,834	39,071	0	39,071	0	39,071
53 1522	REG RETIRE CONTRIB-RECPT	65,522	78,922	73,783	0	73,783	0	73,783
53 1562	MED INS CONTRIB-RECPTS	38,626	57,112	52,785	0	52,785	0	52,785
53 1576	FLEXIBLE SPENDING SAVING	677	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		658,193	724,712	676,370	0	676,370	0	676,370
53 2110	LEGAL SERVICES	195	0	0	0	0	0	0
53 2140	SYS. IMPLEMENT. SERV.	6,726	0	0	0	0	0	0
53 2181	WRKSHOP/CONF EXP-FOOD	44	0	0	0	0	0	0
53 2183	LAB SERVICES	9,644	10,000	14,619	0	14,619	0	14,619
53 2199	MISC CONTRACTUAL SERVICE	14,237	0	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	4,634	2,000	4,650	0	4,650	0	4,650
53 2300	REPAIR SERVICES	16,969	363	16,988	0	16,988	0	16,988
53 2400	MAINTENANCE AGREEMENTS	47,278	65,130	47,282	0	47,282	0	47,282
53 2500	RENTALS/LEASES	24,672	0	24,680	0	24,680	0	24,680
53 2700	TRAVEL&OTHER EMPLOYEE EX	126,704	515,793	153,091	0	153,091	0	153,091
53 2800	COMMUNICATION&DATA PROC	63,594	72,965	63,677	0	63,677	0	63,677
53 2900	OTHER SERVICES	61,393	0	61,420	0	61,420	0	61,420
TOTAL PURCHASED SERVICES		376,090	666,251	386,407	0	386,407	0	386,407
53 3100	GENERAL ADMIN SUPPLIES	85,649	50,685	86,340	0	86,340	0	86,340
53 3900	OTHER MATERIALS & SUPP	230,417	60,200	230,200	0	230,200	0	230,200
TOTAL SUPPLIES		316,066	110,885	316,540	0	316,540	0	316,540
53 4500	EQUIPMENT	292,987	29,078	59,458	0	59,458	0	59,458
53 4600	ART,OTHER ARTIFACTS&LIT	22,322	0	22,000	0	22,000	0	22,000
53 4700	INTANGIBLE ASSETS	12,649	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		327,958	29,078	81,458	0	81,458	0	81,458
53 5800	OTHER ADMINISTRATIVE EXP	26,428	100	26,528	0	26,528	0	26,528
TOTAL OTHER EXPENSES & ADJUSTMEN		26,428	100	26,528	0	26,528	0	26,528

Fund Detail

13800 Labor - General Fund

1358 On-Site Consultation - 21(D)

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	91,761	98,903	107,160	0	107,160	0	107,160
53 1212	SPA-REG SALARIES-RECPT	821,883	890,123	964,434	0	964,434	0	964,434
53 1461	EPA&SPA-LONGVTY PAY-APPR	2,506	1,796	1,796	0	1,796	0	1,796
53 1462	EPA&SPA-LONGVTY PAY-REC	22,557	16,178	16,178	0	16,178	0	16,178
53 1511	SOCIAL SEC CONTRIB-APPRO	6,967	7,704	8,336	0	8,336	0	8,336
53 1512	SOCIAL SEC CONTRIB-RECPT	62,395	69,332	75,017	0	75,017	0	75,017
53 1521	REG RETIRE CONTRIB-APPRO	12,511	14,328	15,503	0	15,503	0	15,503
53 1522	REG RETIRE CONTRIB-RECPT	110,498	129,301	139,875	0	139,875	0	139,875
53 1561	MED INS CONTRIB-APPRO	7,481	9,147	9,926	0	9,926	0	9,926
53 1562	MED INS CONTRIB-RECPTS	67,030	82,139	91,851	0	91,851	0	91,851
53 1576	FLEXIBLE SPENDING SAVING	1,437	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,207,026	1,318,951	1,430,076	0	1,430,076	0	1,430,076
53 2183	LAB SERVICES	6,843	2,694	2,694	0	2,694	0	2,694
53 2199	MISC CONTRACTUAL SERVICE	0	427	427	0	427	0	427
53 2500	RENTALS/LEASES	0	10,421	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	24,894	22,533	11,210	0	11,210	0	11,210
53 2800	COMMUNICATION&DATA PROC	6,824	9,716	6,026	0	6,026	0	6,026
53 2900	OTHER SERVICES	1,650	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		40,211	45,791	20,357	0	20,357	0	20,357
53 3100	GENERAL ADMIN SUPPLIES	811	4,651	371	0	371	0	371
53 3900	OTHER MATERIALS & SUPP	269	0	300	0	300	0	300
TOTAL SUPPLIES		1,080	4,651	671	0	671	0	671
53 4500	EQUIPMENT	3,223	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		3,223	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	0	100	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		0	100	0	0	0	0	0

Fund Detail

13800 Labor - General Fund

1358 On-Site Consultation - 21(D)

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		1,251,540	1,369,493	1,451,104	0	1,451,104	0	1,451,104

ESTIMATED RECEIPTS								

53	8807 21D CONSULTATION 17500	1,126,386	1,232,607	1,305,993	0	1,305,993	0	1,305,993

TOTAL RECEIPTS		1,126,386	1,232,607	1,305,993	0	1,305,993	0	1,305,993

NET APPROPRIATION		125,154	136,886	145,111	0	145,111	0	145,111

Fund Detail

13800 Labor - General Fund

1360 OSHA/BLS Statistical Program

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	83,199	85,072	85,072	0	85,072	0	85,072
53 1212	SPA-REG SALARIES-RECPT	93,045	103,074	85,072	0	85,072	0	85,072
53 1461	EPA&SPA-LONGVTY PAY-APPR	1,706	1,706	1,706	0	1,706	0	1,706
53 1462	EPA&SPA-LONGVTY PAY-REC	1,962	1,706	1,706	0	1,706	0	1,706
53 1511	SOCIAL SEC CONTRIB-APPRO	6,140	6,639	6,639	0	6,639	0	6,639
53 1512	SOCIAL SEC CONTRIB-RECPT	6,884	8,016	6,639	0	6,639	0	6,639
53 1521	REG RETIRE CONTRIB-APPRO	11,140	12,348	12,348	0	12,348	0	12,348
53 1522	REG RETIRE CONTRIB-RECPT	12,465	14,929	12,349	0	12,349	0	12,349
53 1561	MED INS CONTRIB-APPRO	9,862	10,384	10,384	0	10,384	0	10,384
53 1562	MED INS CONTRIB-RECPTS	11,712	12,981	10,384	0	10,384	0	10,384
53 1576	FLEXIBLE SPENDING SAVING	152	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		238,267	256,855	232,299	0	232,299	0	232,299
53 2170	ADMIN SERVICES	5,236	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	0	394	332	0	332	0	332
53 2400	MAINTENANCE AGREEMENTS	899	1,485	900	0	900	0	900
53 2700	TRAVEL&OTHER EMPLOYEE EX	4,888	3,271	5,052	0	5,052	0	5,052
53 2800	COMMUNICATION&DATA PROC	4,583	4,845	4,647	0	4,647	0	4,647
TOTAL PURCHASED SERVICES		15,606	9,995	10,931	0	10,931	0	10,931
53 3100	GENERAL ADMIN SUPPLIES	4,449	2,600	4,449	0	4,449	0	4,449
53 3900	OTHER MATERIALS & SUPP	15	100	100	0	100	0	100
TOTAL SUPPLIES		4,464	2,700	4,549	0	4,549	0	4,549
53 4500	EQUIPMENT	0	4,507	1,660	0	1,660	0	1,660
53 4600	ART,OTHER ARTIFACTS&LIT	334	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		334	4,507	1,660	0	1,660	0	1,660
53 5800	OTHER ADMINISTRATIVE EXP	0	100	100	0	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMEN		0	100	100	0	100	0	100

Fund Detail

13800 Labor - General Fund

1360 OSHA/BLS Statistical Program

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL REQUIREMENTS		258,671	274,157	249,539	0	249,539	0	249,539
<hr style="border-top: 1px dashed black;"/>								
ESTIMATED RECEIPTS								
<hr style="border-top: 1px dashed black;"/>								
53 8806	BLS STATISTICAL 17500	129,335	149,388	124,770	0	124,770	0	124,770
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		129,335	149,388	124,770	0	124,770	0	124,770
<hr style="border-top: 1px dashed black;"/>								
NET APPROPRIATION		129,336	124,769	124,769	0	124,769	0	124,769

Fund Detail

13800 Labor - General Fund

1361 Data Collection Program

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	41,465	60,502	60,502	0	60,502	0	60,502
53 1462	EPA&SPA-LONGVTY PAY-REC	1,640	1,880	1,880	0	1,880	0	1,880
53 1512	SOCIAL SEC CONTRIB-RECPT	3,220	4,772	4,772	0	4,772	0	4,772
53 1522	REG RETIRE CONTRIB-RECPT	5,655	8,948	8,876	0	8,876	0	8,876
53 1562	MED INS CONTRIB-RECPTS	5,455	8,823	7,788	0	7,788	0	7,788
53 1576	FLEXIBLE SPENDING SAVING	45	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		57,480	84,925	83,818	0	83,818	0	83,818
53 2170	ADMIN SERVICES	5,563	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	0	48	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	0	399	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	200	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	3,380	1,825	3,124	0	3,124	0	3,124
TOTAL PURCHASED SERVICES		8,943	2,472	3,124	0	3,124	0	3,124
53 3100	GENERAL ADMIN SUPPLIES	0	800	100	0	100	0	100
53 3900	OTHER MATERIALS & SUPP	0	57	57	0	57	0	57
TOTAL SUPPLIES		0	857	157	0	157	0	157
TOTAL REQUIREMENTS		66,423	88,254	87,099	0	87,099	0	87,099
ESTIMATED RECEIPTS								
53 8808	DATA COLLECT. 17.504	66,425	88,254	87,099	0	87,099	0	87,099
TOTAL RECEIPTS		66,425	88,254	87,099	0	87,099	0	87,099
NET APPROPRIATION		-2	0	0	0	0	0	0

Fund Detail

13800 Labor - General Fund

1420 Apprenticeship Training

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	472,415	818,478	510,825	0	510,825	0	510,825
53 1212	SPA-REG SALARIES-RECPT	499,232	236,567	527,220	0	527,220	0	527,220
53 1461	EPA&SPA-LONGVTY PAY-APPR	20,548	19,124	20,624	0	20,624	0	20,624
53 1462	EPA&SPA-LONGVTY PAY-REC	6,567	0	6,500	0	6,500	0	6,500
53 1511	SOCIAL SEC CONTRIB-APPRO	35,983	64,076	40,656	0	40,656	0	40,656
53 1512	SOCIAL SEC CONTRIB-RECPT	37,945	19,911	40,830	0	40,830	0	40,830
53 1521	REG RETIRE CONTRIB-APPRO	64,618	107,947	75,626	0	75,626	0	75,626
53 1522	REG RETIRE CONTRIB-RECPT	66,318	47,926	76,262	0	76,262	0	76,262
53 1561	MED INS CONTRIB-APPRO	30,558	96,752	59,581	0	59,581	0	59,581
53 1562	MED INS CONTRIB-RECPTS	41,462	27,134	56,203	0	56,203	0	56,203
53 1576	FLEXIBLE SPENDING SAVING	1,232	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	18,120	0	0	0	0	0	0
53 1632	TEMP. DISABILITY PMTS	15,477	0	0	0	0	0	0
53 1639	OTHER WORKER'S COMP	993	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,311,468	1,437,915	1,414,327	0	1,414,327	0	1,414,327
53 2170	ADMIN SERVICES	21,046	0	0	0	0	0	0
53 2181	WRKSHOP/CONF EXP-FOOD	1,202	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	32,859	425	425	0	425	0	425
53 2300	REPAIR SERVICES	300	500	300	0	300	0	300
53 2400	MAINTENANCE AGREEMENTS	1,200	3,000	1,200	0	1,200	0	1,200
53 2500	RENTALS/LEASES	225	1,350	250	0	250	0	250
53 2700	TRAVEL&OTHER EMPLOYEE EX	69,143	110,172	104,062	0	104,062	0	104,062
53 2800	COMMUNICATION&DATA PROC	27,855	47,690	36,418	0	36,418	0	36,418
53 2900	OTHER SERVICES	3,380	2,911	3,311	0	3,311	0	3,311
TOTAL PURCHASED SERVICES		157,210	166,048	145,966	0	145,966	0	145,966
53 3100	GENERAL ADMIN SUPPLIES	19,117	15,022	11,598	0	11,598	0	11,598
53 3900	OTHER MATERIALS & SUPP	596	6,300	6,300	0	6,300	0	6,300
TOTAL SUPPLIES		19,713	21,322	17,898	0	17,898	0	17,898
53 4500	EQUIPMENT	12,115	5,817	7,817	0	7,817	0	7,817
53 4600	ART,OTHER ARTIFACTS&LIT	75	0	100	0	100	0	100
53 4700	INTANGIBLE ASSETS	20,302	0	15,700	0	15,700	0	15,700
TOTAL PROPERTY, PLANT & EQUIPMT		32,492	5,817	23,617	0	23,617	0	23,617
53 5800	OTHER ADMINISTRATIVE EXP	1,460	357	1,457	0	1,457	0	1,457

Fund Detail

13800 Labor - General Fund

1420 Apprenticeship Training

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	1,182	0	1,182	0	1,182	0	1,182
TOTAL OTHER EXPENSES & ADJUSTMEN		2,642	357	2,639	0	2,639	0	2,639
TOTAL REQUIREMENTS		1,523,525	1,631,459	1,604,447	0	1,604,447	0	1,604,447
ESTIMATED RECEIPTS								
43 2522	WIA FUNDS FROM COMMERCE	0	0	350,000	0	350,000	0	350,000
43 2750	VETERAN'S ADMIN. GRANT	96,079	121,000	0	0	0	0	0
43 5600	REGISTRATION FEES	173,100	300,000	300,000	0	300,000	0	300,000
43 8122	WIA FUNDS FROM COMMERCE	350,000	350,000	0	0	0	0	0
43 8182	TRANSFER FROM SPECIAL FU	8,000	8,000	106,576	0	106,576	0	106,576
53 8804	FED APPRENTICE DOL/ETA	61,776	0	0	0	0	0	0
TOTAL RECEIPTS		688,955	779,000	756,576	0	756,576	0	756,576
NET APPROPRIATION		834,570	852,459	847,871	0	847,871	0	847,871

Summary by Purpose

23800 Labor - Special Funds

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2427	YOUTH/ADULT APPRENTICESH	8,000	8,000	8,000	0	8,000	0	8,000
2460	IDA	92,555	400,320	50,640	0	50,640	0	50,640
TOTAL REQUIREMENTS		100,555	408,320	58,640	0	58,640	0	58,640
ESTIMATED RECEIPTS								
2427	YOUTH/ADULT APPRENTICESH	-11,384	8,000	8,000	0	8,000	0	8,000
2440	IT PROJECT	800,000	0	0	0	0	0	0
2460	IDA	85,957	400,320	50,640	0	50,640	0	50,640
TOTAL RECEIPTS		874,573	408,320	58,640	0	58,640	0	58,640
CHANGE IN FUND BALANCE		774,018	0	0	0	0	0	0

Summary by Account

23800 Labor - Special Funds

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6J50	IDA GRANTS	33,818	389,680	40,000	0	40,000	0	40,000
53 6J52	ADMINISTRATIVE OVERHEAD	12,090	10,640	10,640	0	10,640	0	10,640
53 6450	IDA GRANT	15,320	0	0	0	0	0	0
53 6452	DISCRETIONARY GRANT-GOVT	9,232	0	0	0	0	0	0
53 6950	IDA/TANF GRANTS	13,000	0	0	0	0	0	0
53 6952	ADMIN OVERHEAD/IDA/TANF	9,095	0	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		92,555	400,320	50,640	0	50,640	0	50,640

53 8182	TRANSFER TO OPERATING FU	8,000	8,000	8,000	0	8,000	0	8,000

TOTAL INTRAGOVERNMENTAL TRANSACT		8,000	8,000	8,000	0	8,000	0	8,000

TOTAL REQUIREMENTS		100,555	408,320	58,640	0	58,640	0	58,640

ESTIMATED RECEIPTS								

43 2750	VETERAN'S ADMIN GRANT	-11,384	8,000	8,000	0	8,000	0	8,000
43 8160	IDA TRANSFER FR 63800	35,498	10,640	10,640	0	10,640	0	10,640
43 8162	IDA TRANSFER-AFIA II	50,459	389,680	40,000	0	40,000	0	40,000
43 8184	TRF FROM GENERAL FUND	800,000	0	0	0	0	0	0

TOTAL RECEIPTS		874,573	408,320	58,640	0	58,640	0	58,640

CHANGE IN FUND BALANCE		774,018	0	0	0	0	0	0

Position Counts Summary by Purpose

23800 Labor - Special Funds

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

23800 Labor - Special Funds

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

23800 Labor - Special Funds

2427 Youth/Adult Apprenticeship

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8182	TRANSFER TO OPERATING FU	8,000	8,000	8,000	0	8,000	0	8,000
TOTAL INTRAGOVERNMENTAL TRANSACT		8,000	8,000	8,000	0	8,000	0	8,000
TOTAL REQUIREMENTS		8,000	8,000	8,000	0	8,000	0	8,000
ESTIMATED RECEIPTS								
43 2750	VETERAN'S ADMIN GRANT	-11,384	8,000	8,000	0	8,000	0	8,000
TOTAL RECEIPTS		-11,384	8,000	8,000	0	8,000	0	8,000
CHANGE IN FUND BALANCE		-19,384	0	0	0	0	0	0

Fund Detail

23800 Labor - Special Funds

2460 Individual Development Accounts

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6J50	IDA GRANTS	33,818	389,680	40,000	0	40,000	0	40,000
53 6J52	ADMINISTRATIVE OVERHEAD	12,090	10,640	10,640	0	10,640	0	10,640
53 6450	IDA GRANT	15,320	0	0	0	0	0	0
53 6452	DISCRETIONARY GRANT-GOVT	9,232	0	0	0	0	0	0
53 6950	IDA/TANF GRANTS	13,000	0	0	0	0	0	0
53 6952	ADMIN OVERHEAD/IDA/TANF	9,095	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		92,555	400,320	50,640	0	50,640	0	50,640
TOTAL REQUIREMENTS		92,555	400,320	50,640	0	50,640	0	50,640
ESTIMATED RECEIPTS								
43 8160	IDA TRANSFER FR 63800	35,498	10,640	10,640	0	10,640	0	10,640
43 8162	IDA TRANSFER-AFIA II	50,459	389,680	40,000	0	40,000	0	40,000
TOTAL RECEIPTS		85,957	400,320	50,640	0	50,640	0	50,640
CHANGE IN FUND BALANCE		-6,598	0	0	0	0	0	0

Summary by Account

63800 Labor - Trust Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8160	IDA TRANSFER TO SPEC	39,406	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		39,406	0	0	0	0	0	0
TOTAL REQUIREMENTS		39,406	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 2200	CASH BALANCE RECEIPTS	-168,064	0	0	0	0	0	0
43 3110	INT/DIV INC INVST-PR	1,570	0	0	0	0	0	0
TOTAL RECEIPTS		-166,494	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-205,900	0	0	0	0	0	0

Position Counts Summary by Purpose

63800 Labor - Trust Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

63800 Labor - Trust Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

63800 Labor - Trust Fund

6381 Federal Grant-Assets for Independence Demonstration Prog

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8160	IDA TRANSFER TO SPEC	39,406	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		39,406	0	0	0	0	0	0

TOTAL REQUIREMENTS		39,406	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43 2200	CASH BALANCE RECEIPTS	-168,064	0	0	0	0	0	0
43 3110	INT/DIV INC INVST-PR	1,570	0	0	0	0	0	0

TOTAL RECEIPTS		-166,494	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-205,900	0	0	0	0	0	0

Summary by Purpose

63801 Trust Fund - IDA - Labor

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	6382 IDA-Assets for INDEP	46,551	0	0	0	0	0	0

	TOTAL REQUIREMENTS	46,551	0	0	0	0	0	0

ESTIMATED RECEIPTS								

	6382 IDA-Assets for INDEP	-10,722	0	0	0	0	0	0
	6383 ASSETS FOR IND DEM PRO V	163,059	0	0	0	0	0	0

	TOTAL RECEIPTS	152,337	0	0	0	0	0	0

	CHANGE IN FUND BALANCE	105,786	0	0	0	0	0	0

Summary by Account

63801 Trust Fund - IDA - Labor

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8160	IDA TRANSFER TO SPEC	46,551	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		46,551	0	0	0	0	0	0
TOTAL REQUIREMENTS		46,551	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 2200	CASH BALANCE RECEIPTS	155,000	0	0	0	0	0	0
43 3110	INT/DIV INC INVST-PR	-2,663	0	0	0	0	0	0
TOTAL RECEIPTS		152,337	0	0	0	0	0	0
CHANGE IN FUND BALANCE		105,786	0	0	0	0	0	0

Position Counts Summary by Purpose

63801 Trust Fund - IDA - Labor

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

63801 Trust Fund - IDA - Labor

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

14300 Dept Environment and Natural Resources - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
1000	GENERAL FUND	1,747,075	0	0	0	0	0	0
11S2	DMF NCCF OYSTER HABITAT	7,194	0	0	0	0	0	0
11S8	ARRA GEOTHERMAL PROJECT	0	0	12,169	0	12,169	0	12,169
1130	REGIONAL FIELD OFFICES	5,644,443	5,292,679	5,747,946	115,902	5,863,848	155,966	5,903,912
1140	ADMINISTRATIVE SERVICES	12,558,789	11,773,018	11,622,001	263,582	11,885,583	263,582	11,885,583
1280	STATE PARKS	33,730,396	37,704,194	37,756,539	843,000	38,599,539	806,000	38,562,539
1305	NC ZOO-GENERAL OPERATION	18,517,001	17,224,961	18,286,361	45,958	18,332,319	122,985	18,409,346
1310	SOIL & WATER CONSERVATIO	152,880	0	0	0	0	0	0
1315	MARINE FISHERIES-ADMIN	2,694,573	2,874,981	2,744,515	0	2,744,515	0	2,744,515
1320	MARINE FISHERIES-RESEARC	10,229,749	10,804,736	10,832,236	-100,000	10,732,236	-100,000	10,732,236
1325	MARINE FISHERIES-LAW	6,050,106	6,667,781	6,519,843	0	6,519,843	0	6,519,843
1355	AQUARIUMS	7,649,404	9,579,809	9,603,078	0	9,603,078	0	9,603,078
1360	MUSEUM OF NATURAL SCIENC	10,311,794	12,277,348	12,293,770	125,000	12,418,770	125,000	12,418,770
1490	WATER SUPPLY PROTECTION	7,033,883	8,203,946	7,203,619	0	7,203,619	0	7,203,619
1495	SHELLFISH SANITATION	2,141,199	2,309,805	2,182,972	0	2,182,972	0	2,182,972
1500	ON-SITE WASTE WATER	397,647	0	0	0	0	0	0
1610	NAT RESOURCE PLAN & CONS	2,547,114	2,213,383	3,138,773	0	3,138,773	0	3,138,773
1615	DIV. OF POLLUT. PREV	1,359,865	2,075,369	1,522,471	0	1,522,471	0	1,522,471
1620	DIVIS OF WATER RESOURCES	4,647,035	5,277,681	5,431,458	0	5,431,458	0	5,431,458
1625	COASTAL MANAGEMENT	5,418,414	6,621,667	6,775,017	0	6,775,017	0	6,775,017
1635	DWQ LAB SERVICES	3,071,582	2,811,297	2,692,195	0	2,692,195	0	2,692,195
1660	GROUNDWATER PROTECTION	1,412,550	1,418,927	1,279,190	0	1,279,190	0	1,279,190
1665	GRNDWATER STOR TANKS-LEA	3,620,225	4,645,283	4,690,698	0	4,690,698	0	4,690,698
1671	UST-COMPLIANCE, INSP, PERM	5,422,845	5,658,768	5,709,627	0	5,709,627	0	5,709,627
1685	STATE REVOLVING FUND	113,739	165,813	165,813	0	165,813	0	165,813
1690	WATER QUALITY CONTROL	16,745,851	19,636,593	18,356,242	0	18,356,242	0	18,356,242
1695	WATER QUALITY PERMIT FEE	4,772,378	6,998,144	5,161,512	0	5,161,512	0	5,161,512
1705	WATER QUALITY-ALB/PAM SO	1,132,151	1,642,816	1,470,279	0	1,470,279	0	1,470,279
1710	WATER QUALITY - EPA GRAN	407,798	216,897	279,529	0	279,529	0	279,529
1720	NONPOINT SOURCE-WAT QUAL	4,387,755	4,757,199	6,036,075	0	6,036,075	0	6,036,075
1725	WETLANDS PROGRAM DEVELOP	944,962	754,562	954,380	0	954,380	0	954,380
1730	LAND RESOURCES-ADMINISTR	242,669	227,341	226,746	0	226,746	0	226,746
1735	GEOLOGICAL SURVEY	1,113,047	1,438,623	1,479,433	0	1,479,433	0	1,479,433
1740	LAND QUALITY	3,371,391	4,281,906	4,311,029	144,578	4,455,607	144,578	4,455,607
1750	GEODETIC SURVEY	1,483,787	0	3,336	0	3,336	0	3,336
1760	DIVISION OF WASTE MGMT	11,407,389	13,003,376	12,291,008	0	12,291,008	0	12,291,008
1770	AIR QUALITY CONTROL	3,683,697	4,448,073	4,265,399	0	4,265,399	0	4,265,399

Summary by Purpose

14300 Dept Environment and Natural Resources - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
1910	RESERVES AND TRANSFERS	7,118,600	4,883,796	4,883,796	-4,883,796	0	-4,883,796	0
1940	FEDERAL/SPECIAL INDIRECT	2,810,733	2,612,666	2,860,506	0	2,860,506	0	2,860,506
TOTAL REQUIREMENTS		206,101,710	220,503,438	218,789,561	-3,445,776	215,343,785	-3,365,685	215,423,876
ESTIMATED RECEIPTS								
11S2	DMF NCCF OYSTER HABITAT	7,193	0	0	0	0	0	0
11S8	ARRA GEOTHERMAL PROJECT	0	0	12,169	0	12,169	0	12,169
1130	REGIONAL FIELD OFFICES	2,855,017	2,720,545	3,191,667	0	3,191,667	0	3,191,667
1140	ADMINISTRATIVE SERVICES	2,899,648	3,878,417	3,258,746	0	3,258,746	0	3,258,746
1280	STATE PARKS	11,308,160	13,944,938	14,005,438	0	14,005,438	0	14,005,438
1305	NC ZOO-GENERAL OPERATION	7,979,374	6,658,813	7,728,638	0	7,728,638	0	7,728,638
1315	MARINE FISHERIES-ADMIN	308,623	348,763	338,138	0	338,138	0	338,138
1320	MARINE FISHERIES-RESEARC	3,435,565	3,907,592	3,839,823	0	3,839,823	0	3,839,823
1325	MARINE FISHERIES-LAW	1,813,566	2,392,651	2,251,915	0	2,251,915	0	2,251,915
1355	AQUARIUMS	13,461	2,250,700	2,250,700	0	2,250,700	0	2,250,700
1360	MUSEUM OF NATURAL SCIENC	329,695	412,664	447,301	0	447,301	0	447,301
1490	WATER SUPPLY PROTECTION	6,433,999	7,476,854	6,457,226	0	6,457,226	0	6,457,226
1495	SHELLFISH SANITATION	357,494	483,234	361,007	0	361,007	0	361,007
1610	NAT RESOURCE PLAN & CONS	2,352,993	2,133,243	3,043,442	0	3,043,442	0	3,043,442
1615	DIV. OF POLLUT. PREV	286,175	1,087,514	528,216	0	528,216	0	528,216
1620	DIVIS OF WATER RESOURCES	1,630,690	1,334,309	1,509,414	0	1,509,414	0	1,509,414
1625	COASTAL MANAGEMENT	3,939,119	5,053,354	5,197,145	0	5,197,145	0	5,197,145
1635	DWQ LAB SERVICES	1,176,165	818,651	678,163	0	678,163	0	678,163
1660	GROUNDWATER PROTECTION	1,412,551	1,418,927	1,279,190	0	1,279,190	0	1,279,190
1665	GRNDWATER STOR TANKS-LEA	3,620,226	4,645,283	4,690,698	0	4,690,698	0	4,690,698
1671	UST-COMPLIANCE, INSP, PERM	5,422,843	5,658,768	5,709,627	0	5,709,627	0	5,709,627
1685	STATE REVOLVING FUND	113,739	165,813	165,813	0	165,813	0	165,813
1690	WATER QUALITY CONTROL	6,997,189	9,074,306	8,458,749	0	8,458,749	0	8,458,749
1695	WATER QUALITY PERMIT FEE	4,772,376	6,998,144	5,161,512	0	5,161,512	0	5,161,512
1705	WATER QUALITY-ALB/PAM SO	1,132,149	1,642,816	1,470,279	0	1,470,279	0	1,470,279
1710	WATER QUALITY - EPA GRAN	407,798	216,897	279,529	0	279,529	0	279,529
1720	NONPOINT SOURCE-WAT QUAL	4,387,756	4,757,199	6,036,075	0	6,036,075	0	6,036,075
1725	WETLANDS PROGRAM DEVELOP	944,956	754,562	954,380	0	954,380	0	954,380
1735	GEOLOGICAL SURVEY	199,797	423,666	467,612	0	467,612	0	467,612

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

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
1740	LAND QUALITY	481,321	1,370,112	1,351,819	0	1,351,819	0	1,351,819
1750	GEODETIC SURVEY	547,861	0	0	0	0	0	0
1760	DIVISION OF WASTE MGMT	7,368,781	8,709,198	7,979,089	0	7,979,089	0	7,979,089
1770	AIR QUALITY CONTROL	3,683,847	4,448,073	4,265,399	0	4,265,399	0	4,265,399
1940	FEDERAL/SPECIAL INDIRECT	2,810,736	2,586,435	2,834,275	0	2,834,275	0	2,834,275

TOTAL RECEIPTS		91,430,863	107,772,441	106,203,194	0	106,203,194	0	106,203,194

NET APPROPRIATION		114,670,847	112,730,997	112,586,367	-3,445,776	109,140,591	-3,365,685	109,220,682

Summary by Account

14300 Dept Environment and Natural Resources - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	426,685	443,103	469,577	0	469,577	0	469,577
53 1141	SALARIES - EPA	120,363	120,363	120,363	0	120,363	0	120,363
53 1211	SPA-REG SALARIES-APPR	51,378,547	56,047,716	56,482,742	0	56,482,742	0	56,482,742
53 1212	SPA-REG SALARIES-RECPT	35,103,428	40,849,977	37,964,483	0	37,964,483	0	37,964,483
53 1221	SPA TIME LIMITED SAL. AP	61,903	636	76,974	0	76,974	0	76,974
53 1222	SPA TIME LIMIT SAL.REC	234,282	757,145	390,636	0	390,636	0	390,636
53 1231	SPA-LEO SALARIES-APPRO	9,483,151	10,498,242	10,564,021	0	10,564,021	0	10,564,021
53 1232	SPA-LEO SALARIES-RECEIPT	437,623	454,182	460,214	0	460,214	0	460,214
53 1311	REG(N S) TEMP WAGES-APPR	5,007,337	4,949,994	4,949,994	0	4,949,994	0	4,949,994
53 1312	REG(N S) TEMP WAGES-RECP	967,975	1,267,248	1,196,224	0	1,196,224	0	1,196,224
53 1411	OT PAY - APPROPRIATED	49,034	27,374	27,374	0	27,374	0	27,374
53 1412	OT PAY - RECEIPTS	6,028	4,141	1,264	0	1,264	0	1,264
53 1421	HOLIDAY PAY - APPRO	240,381	118,774	118,774	0	118,774	0	118,774
53 1422	HOLIDAY PAY - RECEIPTS	16,900	4,808	4,040	0	4,040	0	4,040
53 1431	SHIFT PREM PAY - APPRO	82,273	50,077	50,077	0	50,077	0	50,077
53 1432	SHIFT PREM PAY - RECEIPT	3,860	2,400	2,400	0	2,400	0	2,400
53 1442	CALBK/STBY PREM PAY	9	0	0	0	0	0	0
53 1452	DUAL EMPL WAGES - APPRO	30,785	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	1,114,865	1,134,368	1,127,646	0	1,127,646	0	1,127,646
53 1462	EPA&APA LONGVTY PAY - RE	553,314	225,713	274,883	0	274,883	0	274,883
53 1511	SOCIAL SEC CONTRIB-APPRO	5,090,184	5,548,908	5,592,110	0	5,592,110	0	5,592,110
53 1512	SOCIAL SEC CONTRIB-REC	2,732,558	3,407,697	3,086,632	-8,782	3,077,850	-8,782	3,077,850
53 1521	REG RETIRE CONTRIB-APPRO	6,964,276	8,504,632	8,316,360	0	8,316,360	0	8,316,360
53 1522	REG RETIRE CONTRIB-RECPT	4,662,951	4,354,790	4,775,910	8,782	4,784,692	8,782	4,784,692
53 1531	LEO RETIRE CONTRIB-APPRO	1,762,744	1,975,661	2,058,029	0	2,058,029	0	2,058,029
53 1532	LEO RETIRE CONTRIB-RECPT	80,466	77,538	77,538	0	77,538	0	77,538
53 1561	MED INS CONTRIB-APPRO	7,083,645	8,041,739	8,102,525	0	8,102,525	0	8,102,525
53 1562	MED INS CONTRIB-RECPTS	3,572,948	4,006,549	3,989,736	0	3,989,736	0	3,989,736
53 1572	UNEMP COMP PAYMNTS TO ES	384,960	17,013	17,013	0	17,013	0	17,013
53 1576	FLEXIBLE SPENDING SAVING	153,960	11,479	15,356	0	15,356	0	15,356
53 1621	SEVERANCE PAYMENTS	1,058,376	0	0	0	0	0	0
53 1622	SEVERANCE	128,956	0	0	0	0	0	0
53 1627	ST DISABILITY PMT-APPRO	80,761	16,173	16,173	0	16,173	0	16,173
53 1628	ST DISABILITY PMT	42,927	9,204	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	472,237	135,480	135,480	0	135,480	0	135,480
53 1632	WRKER COMP-TEMP DIS PAYM	102,528	8,928	8,928	0	8,928	0	8,928
53 1633	WRKER COMP-PERM DIS PAYM	90,276	14,047	14,047	0	14,047	0	14,047

Summary by Account

14300 Dept Environment and Natural Resources - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 1634	WRKER COMP-DEATH BENEFIT	55	27,736	27,736	0	27,736	0	27,736
53 1639	OTHER WORKERS COMP COSTS	46,905	339	339	0	339	0	339
53 1641	INMATE LABOR	1,251	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	14,868	43,181	35,219	0	35,219	0	35,219
TOTAL PERSONAL SERVICES		139,846,575	153,157,355	150,550,817	0	150,550,817	0	150,550,817
53 2110	LEGAL SERVICES	1,069,420	780,905	1,121,327	0	1,121,327	0	1,121,327
53 2120	FINANCIAL/AUDIT SERVICES	247,462	138,350	213,514	0	213,514	0	213,514
53 2123	ARRA BILLING RATE	53	0	0	0	0	0	0
53 2132	OTHER PROVIDED MED S	35,011	40,000	40,000	0	40,000	0	40,000
53 2133	EMPLOYEE PHYSICALS	41,672	38,152	60,583	0	60,583	0	60,583
53 2140	INFORMATN TECHNOLOGY SVC	1,363,000	1,915,562	1,633,326	263,582	1,896,908	263,582	1,896,908
53 2143	LAN SUPPORT SERVICES	29,522	5,479	17,291	0	17,291	0	17,291
53 2145	SERV SUP SERVICES	0	21,462	0	0	0	0	0
53 2146	MAINFRAME SUPPORT	0	2,500	2,500	0	2,500	0	2,500
53 2150	ACADEMIC SERVICESERE	241,435	288,833	159,921	0	159,921	0	159,921
53 2160	ENGINEERING SERVICES	199,145	535,589	795,511	0	795,511	0	795,511
53 2170	ADMIN SERVICES	2,234,744	1,510,893	1,595,626	0	1,595,626	0	1,595,626
53 2171	ADMIN SERVICES EXTENDED	78,494	1,000	21,000	0	21,000	0	21,000
53 2181	FOOD SERVICE AGREEM	11,422	38,100	34,542	0	34,542	0	34,542
53 2182	LAUNDRY SERVICES	569	559	2,105	0	2,105	0	2,105
53 2183	LABORATORY SERVICES	25,972	39,311	37,750	0	37,750	0	37,750
53 2184	ANITORIAL SERVICES	135,254	206,934	161,452	0	161,452	0	161,452
53 2185	WASTE REM/RECY SER A	357,387	347,382	384,963	0	384,963	0	384,963
53 2186	SECURITY SERVICES	184,061	252,374	257,993	0	257,993	0	257,993
53 2187	PEST CONTROL SERVICES	24,750	26,923	54,954	0	54,954	0	54,954
53 2188	LAWNS & GROUNDS SERVICE	29,100	34,528	60,187	0	60,187	0	60,187
53 2191	DUAL EMP PAY TO AGENCY	93,069	11,500	94,000	0	94,000	0	94,000
53 2192	HONORARIUMS	4,200	0	0	0	0	0	0
53 2193	OTHER CONT SERV-TRANSP	47,170	3,500	167,493	0	167,493	0	167,493
53 2195	VET SERVICES	38,147	38,500	33,587	0	33,587	0	33,587
53 2196	RESTORATION DESIGN SVCS	263,143	168,815	357,136	0	357,136	0	357,136
53 2199	MISC CONTRACTUAL SERVICE	6,716,630	8,523,027	9,813,315	0	9,813,315	0	9,813,315
53 2200	UTILITY/ENERGY SERVICES	3,725,263	4,181,546	4,484,145	0	4,484,145	0	4,484,145
53 2300	REPAIR SERVICES	1,082,281	956,572	1,048,963	0	1,048,963	0	1,048,963
53 2400	MAINTENANCE AGREEMENTS	988,979	1,152,878	1,210,937	18,873	1,229,810	18,873	1,229,810

Summary by Account

14300 Dept Environment and Natural Resources - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 2500	RENTALS/LEASES	6,025,558	6,517,779	6,108,551	139,375	6,247,926	179,439	6,287,990
53 2700	TRAVEL&OTHER EMPLOYEE EX	894,226	2,162,511	1,873,167	0	1,873,167	0	1,873,167
53 2800	COMMUNICATION&DATA PROC	3,676,589	3,806,024	4,006,774	227,232	4,234,006	227,232	4,234,006
53 2900	OTHER SERVICES	872,659	1,181,018	993,659	0	993,659	0	993,659

TOTAL PURCHASED SERVICES		30,736,387	34,928,506	36,846,272	649,062	37,495,334	689,126	37,535,398

53 3100	GENERAL ADMIN SUPPLIES	948,897	1,336,717	1,230,786	0	1,230,786	0	1,230,786
53 3200	FACILITY & HARDWARE SUPP	2,170,668	3,013,369	2,329,976	0	2,329,976	0	2,329,976
53 3300	VEHICLE/EQUIP OPER SUPPL	2,533,476	1,843,165	2,092,663	0	2,092,663	0	2,092,663
53 3400	FOOD & DIETARY SUPPLIES	9,660	17,551	16,867	0	16,867	0	16,867
53 3500	CLOTHING & RECREATNL SUP	331,957	315,362	432,127	0	432,127	0	432,127
53 3600	DRUGS/PHARMACEUTICAL SUP	95,205	144,128	115,058	0	115,058	0	115,058
53 3700	RESEARCH/DEVELOP& ED SUP	932,829	1,314,121	1,317,574	0	1,317,574	0	1,317,574
53 3800	PURCHASES FOR RESALE	572,466	568,523	575,523	0	575,523	0	575,523
53 3900	OTHER MATERIALS & SUPP	229,677	496,302	426,318	0	426,318	0	426,318

TOTAL SUPPLIES		7,824,835	9,049,238	8,536,892	0	8,536,892	0	8,536,892

53 4100	LAND	1,643	0	1,000	0	1,000	0	1,000
53 4200	BUILDINGS - PURCHASED	0	5,000	1,000	0	1,000	0	1,000
53 4300	BUILDINGS - CONSTRUCTED	19,670	570	0	0	0	0	0
53 4400	OTHER STRUCTURES&IMPROVE	10,185	15,000	10,500	0	10,500	0	10,500
53 4500	EQUIPMENT	2,822,318	3,763,094	4,266,475	-100,000	4,166,475	-100,000	4,166,475
53 4600	ART,OTHER ARTIFACTS&LIT	14,991	27,188	27,924	0	27,924	0	27,924
53 4700	INTANGIBLE ASSETS	108,156	226,275	123,755	0	123,755	0	123,755

TOTAL PROPERTY, PLANT & EQUIPMT		2,976,963	4,037,127	4,430,654	-100,000	4,330,654	-100,000	4,330,654

53 5100	LEGAL, LICENSE&PERMIT CST	99,999	68,950	86,849	0	86,849	0	86,849
53 5200	PENSION PAYMENTS	572,071	300,004	300,004	0	300,004	0	300,004
53 5300	DEBT SERVICE	0	51,406	1,418	0	1,418	0	1,418
53 5600	ASSET & OTHER ADJUSTMENT	2,334,238	2,217,639	2,478,816	0	2,478,816	0	2,478,816
53 5800	OTHER ADMINISTRATIVE EXP	217,828	154,395	292,991	0	292,991	0	292,991
53 5900	OTHER EXPENSES	611,748	600,297	699,048	0	699,048	0	699,048

TOTAL OTHER EXPENSES & ADJUSTMEN		3,835,884	3,392,691	3,859,126	0	3,859,126	0	3,859,126

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53 6E22	DMF GRANTS	2,863	470,660	0	0	0	0	0
53 6E26	APNEP GRANTS (NON-GOV)	71,036	0	152,833	0	152,833	0	152,833
53 6E30	DAQ EMISSIONS REDUCTION	70,000	368,659	238,500	0	238,500	0	238,500
53 6J03	GRANT TO NGO PUMPOUT	0	185,115	185,115	0	185,115	0	185,115
53 6422	DMF GRANTS	79,678	37,500	307,234	0	307,234	0	307,234
53 6423	DWM SCHOOL LABS	0	9,700	0	0	0	0	0
53 6424	DCM GRANTS - GOVERNMENTA	0	31,700	5,000	0	5,000	0	5,000
53 6426	APNEP GRANTS (GOV)	62,212	0	150,000	0	150,000	0	150,000
53 6903	PUMPOUT GRANT	0	28,385	28,385	0	28,385	0	28,385
53 6919	OTHER CONTRACTS	47,019	0	3,075	0	3,075	0	3,075
53 6929	OTHER CONT/GRT-ED-INST	219,445	128,791	104,094	0	104,094	0	104,094
53 6961	AID TO COUNTIES	0	54,433	0	0	0	0	0
53 6962	AID TO CITIES AND TOWNS	0	92,547	0	0	0	0	0
53 6967	GRANTS-NON-CONTRACT	0	2,000	2,000	0	2,000	0	2,000
53 6989	OTHER CONTRACTS/GRANTS	8,854	374,668	114,030	0	114,030	0	114,030
53 6996	ADOPT-A-TRAIL	90,243	108,000	108,000	0	108,000	0	108,000

TOTAL AID & PUBLIC ASSISTANCE		651,350	1,892,158	1,398,266	0	1,398,266	0	1,398,266

53 7100	RESERVE INDIRECT COST	0	397,484	582,840	0	582,840	0	582,840
53 7159	RES- DEHNR	0	828,234	83,000	888,958	971,958	928,985	1,011,985

TOTAL RESERVES		0	1,225,718	665,840	888,958	1,554,798	928,985	1,594,825

53 8030	FINE/PENALTY/FORFEIT	1,480,067	3,492,017	3,137,017	0	3,137,017	0	3,137,017
53 8043	LEGISLATIVE MANDATE TRAN	1,400,000	0	0	0	0	0	0
53 81AB	TRANSFER TO CGIA/24308	0	6,794	6,794	0	6,794	0	6,794
53 81BL	I TRANSFER TO BC24317	0	277,831	91,120	0	91,120	0	91,120
53 81CZ	I TRANS TO WATER RES	7,118,600	0	0	0	0	0	0
53 81FP	ALLOCATE CIVIL PENAL	321,174	427,839	549,138	0	549,138	0	549,138
53 81GS	TRANSFER FOR GREEN SQUAR	144,028	0	57,491	0	57,491	0	57,491
53 81PL	I TSF TO 2728 CAPITA	10,050	2,256	4,256	0	4,256	0	4,256
53 810F	TRANSFER TO DHHS	0	50,000	0	0	0	0	0
53 810J	I F1690 DWQ-OSHA POS	60,038	59,736	49,736	0	49,736	0	49,736
53 810L	TRF. TO 24305/2002	1,747,075	0	0	0	0	0	0
53 810Y	I TRANS TO CODE 64305	0	4,883,796	4,883,796	-4,883,796	0	-4,883,796	0
53 8101	TRANS TO OPERATING FUNDS	2,810,733	2,215,182	2,277,666	0	2,277,666	0	2,277,666

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53 811E	I TRANS TO 24300/2240	1,437,780	0	0	0	0	0	0
53 8110	TRANSFER TO CODE 24300	0	1,611	1,411	0	1,411	0	1,411
53 8111	TRANS TO CODE 14300	59	0	0	0	0	0	0
53 8129	TFR TO REG FIELD OFFIC	1,856,708	1,186,177	1,275,646	0	1,275,646	0	1,275,646
53 8144	TRANS TO R.O.-TITLE V	0	2,000	2,000	0	2,000	0	2,000
53 8166	TFR TO NC STATE UNIV	0	100,000	0	0	0	0	0
53 8171	TRANSFER TO DOA	1,373,906	0	0	0	0	0	0
53 8179	TRANS TO REG CLERK POS	154,098	113,527	163,235	0	163,235	0	163,235
53 8182	E TRANSFER OUT-INTER	0	1,879	2,388	0	2,388	0	2,388
53 8990	TRANS TO SUB YEAR-APPROP	222,839	0	0	0	0	0	0
53 8992	TRANS TO SUB YEARS-RECEI	92,561	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		20,229,716	12,820,645	12,501,694	-4,883,796	7,617,898	-4,883,796	7,617,898

TOTAL REQUIREMENTS		206,101,710	220,503,438	218,789,561	-3,445,776	215,343,785	-3,365,685	215,423,876

ESTIMATED RECEIPTS								

43 2202	REIMB-LOCAL COOPS	53,335	53,370	57,043	0	57,043	0	57,043
43 2409	NAT'L FISH & WILDLIFE	0	0	115,000	0	115,000	0	115,000
43 2411	UMSTEAD COALITION	0	2,377	2,377	0	2,377	0	2,377
43 2416	NC COASTAL FEDERATION	7,134	0	0	0	0	0	0
43 2508	NAT HERITAGE TR FND	652,617	988,862	746,351	0	746,351	0	746,351
43 2516	GRANT FROM USDA	0	60,000	60,000	0	60,000	0	60,000
43 2517	GRANT FROM CCPS	168,140	0	0	0	0	0	0
43 2531	GRANT FROM APNEP	44,292	3,977	9,452	0	9,452	0	9,452
43 2603	ARIZONA GEOLOGICAL SURVE	0	0	12,169	0	12,169	0	12,169
43 4134	PRINT&BIND&DUPLIC SER	5	276	276	0	276	0	276
43 4140	MAIN/REPAIR-GAS SALES	49,657	135,080	49,657	0	49,657	0	49,657
43 4150	FOOD&VENDING SALES,SVCS	1,445,687	1,331,010	1,485,588	0	1,485,588	0	1,485,588
43 4160	PROFESSIONAL SERVICES	1,051,727	935,730	914,658	0	914,658	0	914,658
43 4180	AGRIC&FORESTRY SALES	183	0	0	0	0	0	0
43 4190	OTHER SALES & SERVICES	1,031,914	993,291	923,562	0	923,562	0	923,562
43 4196	SALES COMMISSION	14,989	27,597	27,597	0	27,597	0	27,597
43 4310	SALE OF PUBLICATIONS	25,191	43,420	31,629	0	31,629	0	31,629

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43 4320	SALE OF SURPLUS PROPERTY	69,029	147,341	155,748	0	155,748	0	155,748
43 4390	OTH SALES OF GDS OR PUBL	1,325,772	899,196	949,028	0	949,028	0	949,028
43 4410	RENTAL OF REAL PROPERTY	3,766,768	4,095,572	3,952,790	0	3,952,790	0	3,952,790
43 4420	RENTAL OF EQUIPMENT	163,384	139,257	150,476	0	150,476	0	150,476
43 5100	BSNS LICENSE FEES	2,816,080	3,589,457	3,570,651	0	3,570,651	0	3,570,651
43 5200	NON BUS PERMIT-LICENCE F	90,906	92,292	92,095	0	92,095	0	92,095
43 5300	CERTIFICATION FEES	1,021,330	1,149,215	1,000,886	0	1,000,886	0	1,000,886
43 5400	INSPECTION/EXAM FEES	399,136	463,021	507,455	0	507,455	0	507,455
43 5500	FINES PENALTIES & ASSES	1,687,388	4,271,189	3,833,250	0	3,833,250	0	3,833,250
43 5600	REGISTRATION FEES	10,700	11,412	11,412	0	11,412	0	11,412
43 5700	GATE/ADMISSION FEES	6,658,201	5,710,171	6,779,223	0	6,779,223	0	6,779,223
43 5900	OTHER LIC,FEES/PERMITS	459,305	414,487	474,487	0	474,487	0	474,487
43 6200	NONCAPITAL GIFTS	183,672	211,140	211,140	0	211,140	0	211,140
43 7113	INSURANCE RECOVERIES	0	5,000	0	0	0	0	0
43 7117	REBATES	470	97,294	331	0	331	0	331
43 7121	PAYBACK SETTLEMENTS	815	0	0	0	0	0	0
43 7122	ACCTS REC INTEREST	14	1,714	1,881	0	1,881	0	1,881
43 7127	PROCUREMENT CARD REIMB.	103,043	0	0	0	0	0	0
43 7300	INDIRECT (OVERHD) COSTS	2,334,240	2,220,246	2,481,423	0	2,481,423	0	2,481,423
43 7990	OTHER MISC REV-PROGRAM	157,208	131,224	137,744	0	137,744	0	137,744
43 7992	IMPREST/PETTY CASH REDEP	68,130	68,980	69,530	0	69,530	0	69,530
43 7994	RETURN CHECK FEE	104	465	465	0	465	0	465
43 7995	OTHER MISC REV-GENERAL	5,615	111	111	0	111	0	111
43 81AB	E TRANS FROM DHHS	488	0	0	0	0	0	0
43 81AK	I F6685 DWQ-OSHA POSITIO	13,651	17,885	0	0	0	0	0
43 81AL	I F1635 DWQ-OSHA POSITIO	10,000	9,990	0	0	0	0	0
43 81AN	I F1695 DWQ-OSHA POSITIO	30,802	30,890	74,689	0	74,689	0	74,689
43 81AP	I F1690 DWQ-OSHA POS	19,236	15,499	0	0	0	0	0
43 81AZ	I TRANS FROM 24309	4,861,422	7,182,890	7,182,890	0	7,182,890	0	7,182,890
43 81BE	TRANSFER FROM BC 64320	341,284	170,532	167,807	0	167,807	0	167,807
43 81BM	E-TRANS FROM DEPT OF AGR	397	0	0	0	0	0	0
43 81CG	I TRANSFER FROM BC24323	119,920	150,000	150,000	0	150,000	0	150,000
43 81CJ	ITFR FROM CODE 64301	55,630	191,410	55,892	0	55,892	0	55,892
43 81CP	I TFR FROM BC40716	66,712	0	0	0	0	0	0
43 81CU	TFR FROM BC41016	564,227	0	0	0	0	0	0
43 81CZ	I TRANS FRM WATER RESOUR	0	128,403	166,276	0	166,276	0	166,276
43 81GS	TFT FROM GREEN SQUARE	233,626	0	217,793	0	217,793	0	217,793

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43 81PL	TRANS FROM 2748 CAPITAL	16,398	0	0	0	0	0	0
43 810D	TRANSFER FROM DOT	0	7,898	0	0	0	0	0
43 810F	TRANSFER FROM WILDLIFE	0	52,063	52,000	0	52,000	0	52,000
43 8101	TRANS-FED INDIRECT RESERV	2,215,079	2,768,286	2,346,506	0	2,346,506	0	2,346,506
43 8102	TFR FRM CODE 64303/67XX	0	17,766	0	0	0	0	0
43 8104	I F2001 CWMTF I/C	0	32,000	32,000	0	32,000	0	32,000
43 811P	TRANS FROM 6710/64302	805,952	221,700	929,885	0	929,885	0	929,885
43 8110	TRANSFER FROM OTHER PROG	2,449,421	2,231,001	2,842,565	0	2,842,565	0	2,842,565
43 8117	TRANSFER FROM 64311E	168,297	198,540	172,548	0	172,548	0	172,548
43 8120	I 24308	0	1,415,560	0	0	0	0	0
43 8126	TRANSFER FROM CODE 14300	321,234	787,435	427,406	0	427,406	0	427,406
43 8127	TRF. FR N C STATE UNIV	0	372,114	40,395	0	40,395	0	40,395
43 8128	I TFR FRM 2392/24300	768,889	1,347,986	1,187,662	0	1,187,662	0	1,187,662
43 8135	TRANS FROM AQ-TITLE V PO	180,228	341,273	194,496	0	194,496	0	194,496
43 8138	EPSDT PROJECT	1,525,499	17,223	0	0	0	0	0
43 8174	TFR FRM CODE 64305/63706	3,891,756	3,992,644	4,101,487	0	4,101,487	0	4,101,487
43 8175	TFR FRM CODE 64308/6371	0	1,551,607	1,607,940	0	1,607,940	0	1,607,940
43 8176	TFR FRM FUND 24300/2333	166,255	380,217	215,275	0	215,275	0	215,275
43 8185	TRANS FROM SOLID WAST MG	154,098	146,521	152,856	0	152,856	0	152,856
43 8191	TRANSFER FROM DAQ	6,708	2,385	2,385	0	2,385	0	2,385
43 8192	TFR FRM CODE 24300/2341	4,697,614	6,791,734	5,089,355	0	5,089,355	0	5,089,355
43 8199	TRANS FROM CODE 24300	1,352,420	2,354,388	3,807,980	0	3,807,980	0	3,807,980
53 8220	REIM- EMPLOYEE ON LOAN	34,249	0	0	0	0	0	0
53 8234	REIM-TELCOM/NETWORK	15,302	0	0	0	0	0	0
53 8304	REIMB-PHOTOGRAPHIC SVCS	52	0	0	0	0	0	0
53 8307	REIMB-OPERATING SUPPLIES	240,374	261,785	259,088	0	259,088	0	259,088
53 8309	PRIOR YEAR REFUNDS	27,578	963	963	0	963	0	963
53 8314	REIMB-COPY SERVICE	7,559	0	0	0	0	0	0
53 8315	REIM PRINT EXTERNAL	86	0	0	0	0	0	0
53 8317	REIMB - CUSTOMER SERVICE	0	881	0	0	0	0	0
53 8322	REIMB OPERATING EXPENSE	354,932	223,559	104,650	0	104,650	0	104,650
53 8331	REIMB. TELEPHONE	1,290	909	1,290	0	1,290	0	1,290
53 8333	WILDLIFE GRANT	39,000	0	0	0	0	0	0
53 8334	REIMB INTERNAL AUDIT SVC	98,939	72,014	72,014	0	72,014	0	72,014
53 8336	REIMB FOR CONTRACT SERVI	349,866	366,514	413,782	0	413,782	0	413,782
53 8372	REIMB. FOR GEODETIC SVCS	503,843	0	0	0	0	0	0
53 8374	DMA-CSHS	13,500	0	0	0	0	0	0

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53 8380	REIMB-DWQ 319	53,306	64,990	64,990	0	64,990	0	64,990
53 8381	REIMB-PERSONNEL EXPENSES	350,510	5,202	438,539	0	438,539	0	438,539
53 8391	REIMB FROM DOT	1,409,236	2,108,349	2,183,550	0	2,183,550	0	2,183,550
53 88AK	FEMA-DAM SAFETY	211,076	271,280	237,547	0	237,547	0	237,547
53 88AV	USGS CO2 SEQUESTRATION	8,027	0	0	0	0	0	0
53 88B4	COMM-COASTAL ZONE MGMT	2,348,449	3,060,438	2,950,581	0	2,950,581	0	2,950,581
53 88B6	COMM-ESTAUURINE MGMT	475,825	650,235	1,068,856	0	1,068,856	0	1,068,856
53 88B9	COMM-STATE/FED FISH MGT	147,640	155,837	146,520	0	146,520	0	146,520
53 88CA	F-39-4 WIB STRIPED BASS	0	0	200,000	0	200,000	0	200,000
53 88D1	F-70 PAMLICO GILL NET SV	368,290	500,786	501,105	0	501,105	0	501,105
53 88D6	F-75-1 FISHERIES INFORMA	199,943	272,047	202,965	0	202,965	0	202,965
53 88E6	NATL HEIGHT MODERNIZATIO	29,251	11,763	0	0	0	0	0
53 88G7	SHELLFISH BEACH MONITORI	356,942	483,234	361,007	0	361,007	0	361,007
53 88H1	COUNTER-TERRORISM GRANT	503,014	784,879	132,618	0	132,618	0	132,618
53 88H4	STAG GRANT	113,739	165,813	165,813	0	165,813	0	165,813
53 88H7	DEH-OP CERT EXP REIMB GR	206,860	223,025	0	0	0	0	0
53 88K7	F-80 INV. PERCH & CATFIS	67,479	81,778	45,281	0	45,281	0	45,281
53 88M5	Y-1 NC BIG PROGRAM 2006	82,541	508,910	307,234	0	307,234	0	307,234
53 88P9	WETLAND STATE/TRIBAL ENV	59,917	214,199	72,785	0	72,785	0	72,785
53 88Q1	EPA05 DATA EXCHNGE NETWR	655	140,622	96,029	0	96,029	0	96,029
53 88Q5	CAPACITY BUILD ICIS	184,010	9,691	0	0	0	0	0
53 88R3	HUD-LEAD GRANT	0	5,008	0	0	0	0	0
53 88R4	DWM SCHOOL LABS HAZ WAST	0	20,000	0	0	0	0	0
53 88T7	COASTAL RES MARSH MONITO	143	25,568	25,568	0	25,568	0	25,568
53 88U2	NRP FHWA GRANT	0	81,664	0	0	0	0	0
53 88U7	STATE CLEAN DIESEL GRT	558,948	88,767	559,118	0	559,118	0	559,118
53 88V1	NC CLN CONSTR LEADER GRT	0	374,999	0	0	0	0	0
53 88V5	WETLAND COASTAL PLAIN HY	131,336	80,334	89,206	0	89,206	0	89,206
53 88V6	WETLANDS GIS DATABASE	0	58,672	0	0	0	0	0
53 88V7	WETLANDS FLOW DATA	114,885	143,835	-9	0	-9	0	-9
53 88V8	WETLANDS STAFF TRAINING	3,532	74,229	0	0	0	0	0
53 88V9	F-92-R-1 REEF OYSTER	167,384	289,518	285,510	0	285,510	0	285,510
53 88W3	WQ PROBABILITY SURVEY GR	14,564	173,058	120,340	0	120,340	0	120,340
53 88W4	NATIONAL COASTAL	98,448	188,461	88,215	0	88,215	0	88,215
53 88W5	WETLANDS-NC WAM TRAIN	95,761	173,668	173,668	0	173,668	0	173,668
53 88W7	WETLANDS MITIGATION	19,860	398	0	0	0	0	0
53 88W8	NAT WETLANDS COND AS	276,877	4,791	134,294	0	134,294	0	134,294

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53 88Y1	ESTUARINE SINAGE PROJECT	20,565	0	0	0	0	0	0
53 88Y2	F92 NCMARINE AQUATIC EDU	108,217	104,173	108,900	0	108,900	0	108,900
53 88Y3	MARINE MAMMAL DATA PGM	83,229	587	62,047	0	62,047	0	62,047
53 88Y6	GREENHOUSE GAS EMISSIONS	46,058	1,050	183,079	0	183,079	0	183,079
53 88Y7	PEA E3 GRANT	4,971	0	0	0	0	0	0
53 88Y8	MONITORING INITIATIVE	89,680	0	7,948	0	7,948	0	7,948
53 88Y9	WETLANDS IMPOUNDMENT	146,555	1,628	148,407	0	148,407	0	148,407
53 88Z1	SEAMAP GRANT	72,874	521	114,406	0	114,406	0	114,406
53 88Z2	COMPETITIVE NAT WET COND	61,847	729	113,777	0	113,777	0	113,777
53 88Z3	WETLANDS	34,386	933	80,464	0	80,464	0	80,464
53 88Z4	LYSIMACHIA ASPERULIF	1,273	0	0	0	0	0	0
53 88Z5	CPC-HEXASTYLIS NANIFLORA	2,699	0	0	0	0	0	0
53 88Z6	CPC USGS GAP ANALYSIS	7,500	0	0	0	0	0	0
53 88Z7	LYSIMACHIA ASPERULIF	0	0	33,434	0	33,434	0	33,434
53 88Z8	WETLANDS GRANT	0	0	44,010	0	44,010	0	44,010
53 881B	HHS-CDC-LEAD GRANT	0	7,034	0	0	0	0	0
53 881F	EPA-CERCLA SUPPORT AGEN.	1,969,960	2,595,011	2,245,351	0	2,245,351	0	2,245,351
53 881G	EPA - SUPPORT AGENCY II	0	11,371	11,371	0	11,371	0	11,371
53 882B	EPA- MULTI MEDIA POLLUT.	0	120,241	0	0	0	0	0
53 8833	EPA - IMPL. GRANT	631,532	615,222	1,120,010	0	1,120,010	0	1,120,010
53 884A	F-25 W/B ARTIFICIAL REEF	184,439	185,010	181,863	0	181,863	0	181,863
53 884E	F-28 W/B FED AID COORD	112,869	133,342	116,147	0	116,147	0	116,147
53 884Q	SWAINSON'S WARBLER STUDY	0	6,000	0	0	0	0	0
53 8842	INT-TWL-NC PUMPOUT GRANT	0	213,500	213,500	0	213,500	0	213,500
53 8846	F-56 NC STRIPED BASS MGT	292,764	344,519	341,200	0	341,200	0	341,200
53 885D	2-IJ-51-1 ADULT FINFH	96,007	96,957	0	0	0	0	0
53 8850	F-31 W/B RECRE STATS	250,098	310,614	306,300	0	306,300	0	306,300
53 8852	F-42 W/B MARINE SPECIES	353,263	413,081	392,830	0	392,830	0	392,830
53 8858	COMM-ACFCMA	274,510	313,755	391,420	0	391,420	0	391,420
53 888B	EPA - HAZARDOUS WASTE	2,264,279	2,678,991	2,351,450	0	2,351,450	0	2,351,450
53 888C	EPA-LEAKING UND STG TK	2,135,493	2,798,504	2,753,619	0	2,753,619	0	2,753,619
53 888D	EPA-UNDGRD STG. TANK	1,483,744	1,846,779	1,937,079	0	1,937,079	0	1,937,079
53 888E	EPA - AIR QUALITY MATCH	1,946,171	2,369,796	2,076,927	0	2,076,927	0	2,076,927
53 888F	EPA - WATER QUAL. MATCH	7,250,526	8,157,490	7,566,777	0	7,566,777	0	7,566,777
53 888G	EPA - A.Q. 103 OTAG/SOS	700,943	628,513	680,000	0	680,000	0	680,000
53 888T	EPA - ENV. MGMT. SYSTEMS	-2,491	31,868	0	0	0	0	0
53 8887	EPA-SAFE DRINKING WATER	3,702,812	4,004,687	3,706,926	0	3,706,926	0	3,706,926

Summary by Account

14300 Dept Environment and Natural Resources - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 8889	CORE GRANT	280,883	345,179	326,382	0	326,382	0	326,382
53 889L	INT-USGS-STATE MAP	145,234	371,228	411,524	0	411,524	0	411,524
53 8893	EPA - 205-J-1 GRANT	223,788	207,206	279,529	0	279,529	0	279,529
53 8895	EPA - NON-POINT SOURCE	4,387,637	4,757,199	6,036,075	0	6,036,075	0	6,036,075
53 8898	EPA - UNDRGRND INJECTION	74,336	124,492	85,112	0	85,112	0	85,112
53 8899	EPA - POLLUTION PREVENT.	70,874	330,944	238,639	0	238,639	0	238,639
43 8989	SPECIAL REVENUE-CARRY FW	672,896	0	1	0	1	0	1

TOTAL RECEIPTS		91,430,863	107,772,441	106,203,194	0	106,203,194	0	106,203,194

NET APPROPRIATION		114,670,847	112,730,997	112,586,367	-3,445,776	109,140,591	-3,365,685	109,220,682

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

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
11S8	ARRA GEOTHERMAL PROJECT	1.00	.00	.00	.00	.00	.00	.00
1130	REGIONAL FIELD OFFICES	51.00	51.00	51.00	.00	51.00	.00	51.00
1140	ADMINISTRATIVE SERVICES	114.00	110.61	112.86	.00	112.86	.00	112.86
1210	FORESTRY	.00	-2.52	.00	.00	.00	.00	.00
1280	STATE PARKS	505.50	505.50	467.50	.00	467.50	.00	467.50
1305	NC ZOO-GENERAL OPERATION	261.75	263.25	261.75	2.00	263.75	2.00	263.75
1315	MARINE FISHERIES-ADMIN	29.00	31.00	29.00	.00	29.00	.00	29.00
1320	MARINE FISHERIES-RESEARC	123.00	121.00	123.00	.00	123.00	.00	123.00
1325	MARINE FISHERIES-LAW	80.00	79.00	80.00	.00	80.00	.00	80.00
1355	AQUARIUMS	118.50	118.50	118.50	.00	118.50	.00	118.50
1360	MUSEUM OF NATURAL SCIENC	157.50	157.49	154.99	.00	154.99	.00	154.99
1410	dfr-forestry federal gra	.00	2.25	.00	.00	.00	.00	.00
1475	ENVIRONMENTAL HEALTH	.00	-1.05	.00	.00	.00	.00	.00
1490	WATER SUPPLY PROTECTION	73.80	76.80	73.80	.00	73.80	.00	73.80
1495	SHELLFISH SANITATION	29.00	29.75	29.00	.00	29.00	.00	29.00
1610	NAT RESOURCE PLAN & CONS	25.50	23.50	25.50	.00	25.50	.00	25.50
1615	DIV. OF POLLUT. PREV	17.35	21.67	17.35	.00	17.35	.00	17.35
1620	DIVIS OF WATER RESOURCES	40.00	41.00	40.00	.00	40.00	.00	40.00
1625	COASTAL MANAGEMENT	57.50	64.50	56.50	.00	56.50	.00	56.50
1630	DIV. OF WATER QUALITY	.00	-1.00	.00	.00	.00	.00	.00
1635	DWQ LAB SERVICES	35.50	37.50	35.50	.00	35.50	.00	35.50
1660	GROUNDWATER PROTECTION	15.00	19.00	15.00	.00	15.00	.00	15.00
1665	GRNDWATER STOR TANKS-LEA	26.55	27.40	26.55	.00	26.55	.00	26.55
1671	UST-COMPLIANCE,INSP,PERM	74.80	75.10	75.05	.00	75.05	.00	75.05
1690	WATER QUALITY CONTROL	198.19	208.00	199.18	.00	199.18	.00	199.18
1695	WATER QUALITY PERMIT FEE	77.40	101.40	74.50	.00	74.50	.00	74.50
1705	WATER QUALITY-ALB/PAM SO	17.00	18.00	17.00	.00	17.00	.00	17.00
1710	WATER QUALITY - EPA GRAN	4.00	1.00	.00	.00	.00	.00	.00
1720	NONPOINT SOURCE-WAT QUAL	24.50	22.50	25.50	.00	25.50	.00	25.50
1725	WETLANDS PROGRAM DEVELOP	9.50	10.00	9.50	.00	9.50	.00	9.50
1730	LAND RESOURCES-ADMINISTR	2.25	2.25	2.25	.00	2.25	.00	2.25
1735	GEOLOGICAL SURVEY	12.52	12.15	12.52	.00	12.52	.00	12.52
1740	LAND QUALITY	40.23	41.66	40.23	.00	40.23	.00	40.23
1750	GEODETIC SURVEY	19.99	.00	2.00	.00	2.00	.00	2.00
1760	DIVISION OF WASTE MGMT	127.25	130.10	127.00	.00	127.00	.00	127.00
1770	AIR QUALITY CONTROL	32.85	34.55	30.50	.00	30.50	.00	30.50

**Position Counts
Summary by Purpose**

14300 Dept Environment and Natural Resources - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
TOTAL	REQUIREMENTS	2,401.95	2,432.86	2,333.05	2.00	2,335.05	2.00	2,335.05

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

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	5.00	5.00	5.00	.00	5.00	.00	5.00
53 1141	SALARIES - EPA	1.00	1.00	1.00	.00	1.00	.00	1.00
53 1211	SPA-REG SALARIES-APPR	1,316.90	1,297.64	1,299.35	.00	1,299.35	.00	1,299.35
53 1212	SPA-REG SALARIES-RECPT	770.54	810.22	761.69	.00	761.69	.00	761.69
53 1221	SPA TIME LIMITED SAL. AP	1.44	.00	1.44	.00	1.44	.00	1.44
53 1222	SPA TIME LIMIT SAL.REC	10.55	18.00	9.55	.00	9.55	.00	9.55
53 1231	SPA-LEO SALARIES-APPRO	245.13	239.13	244.13	.00	244.13	.00	244.13
53 1232	SPA-LEO SALARIES-RECEIPT	10.87	10.87	10.87	.00	10.87	.00	10.87
53 7159	RES- DEHNR	40.50	56.00	.00	2.00	2.00	2.00	2.00
53 7194	RES GEN ASSEMB. STUDY	.00	-5.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS		2,401.95	2,432.86	2,333.05	2.00	2,335.05	2.00	2,335.05

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

11S2 DMF NCCF Oyster Habitat - ARRA

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1312	REG(N S) TEMP WAGES-RECP	6,599	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	505	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		7,104	0	0	0	0	0	0
53 2123	ARRA BILLING RATE	53	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		53	0	0	0	0	0	0
53 5600	ASSET & OTHER ADJUSTMENT	37	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		37	0	0	0	0	0	0
TOTAL REQUIREMENTS		7,194	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 2416	NC COASTAL FEDERATION	7,097	0	0	0	0	0	0
43 7300	INDIRECT (OVERHD) COSTS	37	0	0	0	0	0	0
43 8126	TRANSFER FROM CODE 14300	59	0	0	0	0	0	0
TOTAL RECEIPTS		7,193	0	0	0	0	0	0
NET APPROPRIATION		1	0	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

11S8 ARRA Geothermal Project

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1222	SPA TIME LIMIT SAL.REC	0	0	9,975	0	9,975	0	9,975
53 1512	SOCIAL SEC CONTRIB-REC	0	0	764	0	764	0	764
53 1522	REG RETIRE CONTRIB-RECPT	0	0	1,430	0	1,430	0	1,430
TOTAL PERSONAL SERVICES		0	0	12,169	0	12,169	0	12,169
TOTAL REQUIREMENTS		0	0	12,169	0	12,169	0	12,169
ESTIMATED RECEIPTS								
43 2603	ARIZONA GEOLOGICAL SURVE	0	0	12,169	0	12,169	0	12,169
TOTAL RECEIPTS		0	0	12,169	0	12,169	0	12,169
NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1130 Regional Field Offices

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	951,721	1,027,629	1,005,408	0	1,005,408	0	1,005,408
53 1212	SPA-REG SALARIES-RECPT	736,825	806,893	828,244	0	828,244	0	828,244
53 1421	HOLIDAY PAY - APPRO	141	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	16,376	22,985	16,263	0	16,263	0	16,263
53 1462	EPA&APA LONGVTY PAY - RE	14,804	5,712	5,605	0	5,605	0	5,605
53 1511	SOCIAL SEC CONTRIB-APPRO	81,829	80,270	75,684	0	75,684	0	75,684
53 1512	SOCIAL SEC CONTRIB-REC	54,736	60,927	60,477	0	60,477	0	60,477
53 1521	REG RETIRE CONTRIB-APPRO	127,049	131,009	145,781	0	145,781	0	145,781
53 1522	REG RETIRE CONTRIB-RECPT	92,864	64,223	83,277	0	83,277	0	83,277
53 1561	MED INS CONTRIB-APPRO	189,971	163,242	166,144	0	166,144	0	166,144
53 1562	MED INS CONTRIB-RECPTS	85,470	83,980	98,648	0	98,648	0	98,648
53 1576	FLEXIBLE SPENDING SAVING	3,311	0	0	0	0	0	0
53 1621	SEVERANCE PAYMENTS	165,598	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	57,700	2,259	2,259	0	2,259	0	2,259
53 1632	WRKER COMP-TEMP DIS PAYM	15,581	0	0	0	0	0	0
53 1633	WRKER COMP-PERM DIS PAYM	0	4,022	4,022	0	4,022	0	4,022
53 1639	OTHER WORKERS COMP COSTS	2,715	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		2,596,691	2,453,151	2,491,812	0	2,491,812	0	2,491,812
53 2120	FINANCIAL/AUDIT SERVICES	3,554	0	875	0	875	0	875
53 2170	ADMIN SERVICES	1,699	164	1,700	0	1,700	0	1,700
53 2184	ANITORIAL SERVICES	74,224	80,275	82,283	0	82,283	0	82,283
53 2185	WASTE REM/RECY SER A	2,324	3,225	2,575	0	2,575	0	2,575
53 2200	UTILITY/ENERGY SERVICES	109,174	148,485	140,885	0	140,885	0	140,885
53 2300	REPAIR SERVICES	396	400	25	0	25	0	25
53 2400	MAINTENANCE AGREEMENTS	60,074	48,180	44,778	0	44,778	0	44,778
53 2500	RENTALS/LEASES	2,365,816	2,028,847	2,452,647	115,902	2,568,549	155,966	2,608,613
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,780	7,316	4,975	0	4,975	0	4,975
53 2800	COMMUNICATION&DATA PROC	348,065	401,570	433,874	0	433,874	0	433,874
53 2900	OTHER SERVICES	3,654	2,890	2,835	0	2,835	0	2,835
TOTAL PURCHASED SERVICES		2,970,760	2,721,352	3,167,452	115,902	3,283,354	155,966	3,323,418
53 3100	GENERAL ADMIN SUPPLIES	36,449	82,378	65,602	0	65,602	0	65,602
53 3200	FACILITY & HARDWARE SUPP	2,187	2,700	2,700	0	2,700	0	2,700
53 3300	VEHICLE/EQUIP OPER SUPPL	56	0	100	0	100	0	100
53 3900	OTHER MATERIALS & SUPP	23	300	0	0	0	0	0
TOTAL SUPPLIES		38,715	85,378	68,402	0	68,402	0	68,402

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1130 Regional Field Offices

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 4400	OTHER STRUCTURES&IMPROVE	0	2,500	0	0	0	0	0
53 4500	EQUIPMENT	28,402	13,838	6,042	0	6,042	0	6,042
53 4700	INTANGIBLE ASSETS	2,522	8,970	8,025	0	8,025	0	8,025
TOTAL PROPERTY, PLANT & EQUIPMT		30,924	25,308	14,067	0	14,067	0	14,067
53 5800	OTHER ADMINISTRATIVE EXP	1,184	1,427	1,150	0	1,150	0	1,150
53 5900	OTHER EXPENSES	3,873	6,063	5,063	0	5,063	0	5,063
TOTAL OTHER EXPENSES & ADJUSTMEN		5,057	7,490	6,213	0	6,213	0	6,213
53 8990	TRANS TO SUB YEAR-APPROP	2,296	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		2,296	0	0	0	0	0	0
TOTAL REQUIREMENTS		5,644,443	5,292,679	5,747,946	115,902	5,863,848	155,966	5,903,912
ESTIMATED RECEIPTS								
43 7992	IMPREST/PETTY CASH REDEP	350	1,750	1,750	0	1,750	0	1,750
43 8101	TRANS-FED INDIRECT RESERV	34,551	0	0	0	0	0	0
43 8110	TRANSFER FROM OTHER PROG	2,449,421	2,231,001	2,842,565	0	2,842,565	0	2,842,565
43 8135	TRANS FROM AQ-TITLE V PO	180,228	341,273	194,496	0	194,496	0	194,496
43 8185	TRANS FROM SOLID WAST MG	154,098	146,521	152,856	0	152,856	0	152,856
53 8309	PRIOR YEAR REFUNDS	3,986	0	0	0	0	0	0
53 8314	REIMB-COPY SERVICE	1,448	0	0	0	0	0	0
53 8315	REIM PRINT EXTERNAL	86	0	0	0	0	0	0
53 8322	REIMB OPERATING EXPENSE	30,849	0	0	0	0	0	0
TOTAL RECEIPTS		2,855,017	2,720,545	3,191,667	0	3,191,667	0	3,191,667

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1130 Regional Field Offices

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
NET APPROPRIATION		2,789,426	2,572,134	2,556,279	115,902	2,672,181	155,966	2,712,245

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1140 Administrative Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	426,685	443,103	469,577	0	469,577	0	469,577
53 1141	SALARIES - EPA	120,363	120,363	120,363	0	120,363	0	120,363
53 1211	SPA-REG SALARIES-APPR	5,380,201	5,375,276	5,647,504	0	5,647,504	0	5,647,504
53 1212	SPA-REG SALARIES-RECPT	662,678	890,246	905,464	0	905,464	0	905,464
53 1221	SPA TIME LIMITED SAL. AP	53,000	636	53,636	0	53,636	0	53,636
53 1222	SPA TIME LIMIT SAL.REC	0	36,034	0	0	0	0	0
53 1311	REG(N S) TEMP WAGES-APPR	217,369	58,590	58,590	0	58,590	0	58,590
53 1312	REG(N S) TEMP WAGES-RECP	14,910	46,150	44,150	0	44,150	0	44,150
53 1411	OT PAY - APPROPRIATED	568	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	2,720	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	359	0	0	0	0	0	0
53 1452	DUAL EMPL WAGES - APPRO	8,350	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	142,191	145,506	145,506	0	145,506	0	145,506
53 1462	EPA&APA LONGVTY PAY - RE	12,883	3,328	3,328	0	3,328	0	3,328
53 1511	SOCIAL SEC CONTRIB-APPRO	462,918	460,482	487,401	0	487,401	0	487,401
53 1512	SOCIAL SEC CONTRIB-REC	51,206	73,888	72,142	0	72,142	0	72,142
53 1521	REG RETIRE CONTRIB-APPRO	794,771	802,767	892,614	0	892,614	0	892,614
53 1522	REG RETIRE CONTRIB-RECPT	87,037	79,865	77,202	0	77,202	0	77,202
53 1561	MED INS CONTRIB-APPRO	452,669	504,727	514,847	0	514,847	0	514,847
53 1562	MED INS CONTRIB-RECPTS	64,684	74,781	69,850	0	69,850	0	69,850
53 1576	FLEXIBLE SPENDING SAVING	10,813	0	0	0	0	0	0
53 1621	SEVERANCE PAYMENTS	54,083	0	0	0	0	0	0
53 1627	ST DISABILITY PMT-APPRO	9,803	0	0	0	0	0	0
53 1628	ST DISABILITY PMT	14,618	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	11	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP COSTS	857	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		9,045,747	9,115,742	9,562,174	0	9,562,174	0	9,562,174
53 2110	LEGAL SERVICES	186,554	156,824	194,500	0	194,500	0	194,500
53 2120	FINANCIAL/AUDIT SERVICES	162,661	135,000	181,712	0	181,712	0	181,712
53 2140	INFORMATN TECHNOLOGY SVC	12,125	401,127	123,335	263,582	386,917	263,582	386,917
53 2143	LAN SUPPORT SERVICES	5,982	0	6,493	0	6,493	0	6,493
53 2145	SERV SUP SERVICES	0	21,462	0	0	0	0	0
53 2150	ACADEMIC SERVICESERE	20,000	0	20,000	0	20,000	0	20,000
53 2170	ADMIN SERVICES	548,318	27,376	12,076	0	12,076	0	12,076
53 2171	ADMIN SERVICES EXTENDED	29,711	0	20,000	0	20,000	0	20,000
53 2181	FOOD SERVICE AGREEM	3,145	13,848	12,141	0	12,141	0	12,141
53 2185	WASTE REM/RECY SER A	891	0	150	0	150	0	150
53 2186	SECURITY SERVICES	53,423	35,574	45,193	0	45,193	0	45,193
53 2199	MISC CONTRACTUAL SERVICE	151,097	352,744	9,000	0	9,000	0	9,000

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1140 Administrative Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2300	REPAIR SERVICES	11,210	26,438	16,400	0	16,400	0	16,400
53 2400	MAINTENANCE AGREEMENTS	113,766	333,251	272,828	0	272,828	0	272,828
53 2500	RENTALS/LEASES	165,323	74,661	256,659	0	256,659	0	256,659
53 2700	TRAVEL&OTHER EMPLOYEE EX	39,633	120,056	104,372	0	104,372	0	104,372
53 2800	COMMUNICATION&DATA PROC	332,257	383,328	366,754	0	366,754	0	366,754
53 2900	OTHER SERVICES	34,322	152,593	51,713	0	51,713	0	51,713
TOTAL PURCHASED SERVICES		1,870,418	2,234,282	1,693,326	263,582	1,956,908	263,582	1,956,908
53 3100	GENERAL ADMIN SUPPLIES	52,770	77,500	89,756	0	89,756	0	89,756
53 3200	FACILITY & HARDWARE SUPP	4,107	3,532	10,250	0	10,250	0	10,250
53 3300	VEHICLE/EQUIP OPER SUPPL	106	40	340	0	340	0	340
53 3500	CLOTHING & RECREATNL SUP	0	0	500	0	500	0	500
53 3600	DRUGS/PHARMACEUTICAL SUP	0	28	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	4,213	2,900	4,500	0	4,500	0	4,500
53 3900	OTHER MATERIALS & SUPP	179	3,598	837	0	837	0	837
TOTAL SUPPLIES		61,375	87,598	106,183	0	106,183	0	106,183
53 4300	BUILDINGS - CONSTRUCTED	17,920	0	0	0	0	0	0
53 4500	EQUIPMENT	52,518	247,592	67,752	0	67,752	0	67,752
53 4600	ART,OTHER ARTIFACTS&LIT	997	0	2,800	0	2,800	0	2,800
53 4700	INTANGIBLE ASSETS	36,441	65,296	26,803	0	26,803	0	26,803
TOTAL PROPERTY, PLANT & EQUIPMT		107,876	312,888	97,355	0	97,355	0	97,355
53 5100	LEGAL,LICENSE&PERMIT CST	13,655	0	15,000	0	15,000	0	15,000
53 5800	OTHER ADMINISTRATIVE EXP	20,983	19,566	78,578	0	78,578	0	78,578
53 5900	OTHER EXPENSES	4,436	2,942	22,595	0	22,595	0	22,595
TOTAL OTHER EXPENSES & ADJUSTMEN		39,074	22,508	116,173	0	116,173	0	116,173
53 6919	OTHER CONTRACTS	10,000	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		10,000	0	0	0	0	0	0
53 81GS	TRANSFER FOR GREEN SQUAR	50,393	0	46,790	0	46,790	0	46,790
53 8171	TRANSFER TO DOA	1,373,906	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,424,299	0	46,790	0	46,790	0	46,790

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1140 Administrative Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		12,558,789	11,773,018	11,622,001	263,582	11,885,583	263,582	11,885,583

ESTIMATED RECEIPTS								

43 4160	PROFESSIONAL SERVICES	31,814	0	0	0	0	0	0
43 5600	REGISTRATION FEES	10,700	11,412	11,412	0	11,412	0	11,412
43 7117	REBATES	140	0	0	0	0	0	0
43 7127	PROCUREMENT CARD REIMB.	103,043	0	0	0	0	0	0
43 7992	IMPREST/PETTY CASH REDEP	0	300	300	0	300	0	300
43 7995	OTHER MISC REV-GENERAL	600	0	0	0	0	0	0
43 81AB	E TRANS FROM DHHS	488	0	0	0	0	0	0
43 81BM	E-TRANS FROM DEPT OF AGR	397	0	0	0	0	0	0
43 81GS	TFT FROM GREEN SQUARE	233,626	0	217,793	0	217,793	0	217,793
43 81PL	TRANS FROM 2748 CAPITAL	16,398	0	0	0	0	0	0
43 8101	TRANS-FED INDRECT RESERV	1,940,963	2,634,595	2,235,852	0	2,235,852	0	2,235,852
43 8104	I F2001 CWMTF I/C	0	32,000	32,000	0	32,000	0	32,000
43 8126	TRANSFER FROM CODE 14300	321,175	787,435	427,406	0	427,406	0	427,406
53 8220	REIM- EMPLOYEE ON LOAN	9,904	0	0	0	0	0	0
53 8304	REIMB-PHOTOGRAPHIC SVCS	52	0	0	0	0	0	0
53 8309	PRIOR YEAR REFUNDS	306	0	0	0	0	0	0
53 8314	REIMB-COPY SERVICE	37	0	0	0	0	0	0
53 8322	REIMB OPERATING EXPENSE	43,882	102,326	66,392	0	66,392	0	66,392
53 8334	REIMB INTERNAL AUDIT SVC	98,939	72,014	72,014	0	72,014	0	72,014
53 8381	REIMB-PERSONNEL EXPENSES	-11,867	871	871	0	871	0	871
53 8391	REIMB FROM DOT	98,396	96,842	98,677	0	98,677	0	98,677
53 88Q1	EPA05 DATA EXCHNGE NETWR	655	140,622	96,029	0	96,029	0	96,029

TOTAL RECEIPTS		2,899,648	3,878,417	3,258,746	0	3,258,746	0	3,258,746

NET APPROPRIATION		9,659,141	7,894,601	8,363,255	263,582	8,626,837	263,582	8,626,837

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1280 State Parks

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	6,832,853	8,240,547	8,047,142	0	8,047,142	0	8,047,142
53 1212	SPA-REG SALARIES-RECPT	957,955	1,197,415	1,197,415	0	1,197,415	0	1,197,415
53 1231	SPA-LEO SALARIES-APPRO	7,225,084	8,076,349	8,166,996	0	8,166,996	0	8,166,996
53 1232	SPA-LEO SALARIES-RECEIPT	197,023	183,222	183,222	0	183,222	0	183,222
53 1311	REG(N S) TEMP WAGES-APPR	2,632,207	3,073,748	3,073,748	0	3,073,748	0	3,073,748
53 1312	REG(N S) TEMP WAGES-RECPT	274,069	420,868	420,868	0	420,868	0	420,868
53 1411	OT PAY - APPROPRIATED	18,170	7,054	7,054	0	7,054	0	7,054
53 1412	OT PAY - RECEIPTS	1,918	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	126,822	64,614	64,614	0	64,614	0	64,614
53 1422	HOLIDAY PAY - RECEIPTS	2,368	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	63,419	31,048	31,048	0	31,048	0	31,048
53 1432	SHIFT PREM PAY - RECEIPT	1,628	0	0	0	0	0	0
53 1452	DUAL EMPL WAGES - APPRO	4,200	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	217,128	233,616	233,616	0	233,616	0	233,616
53 1462	EPA&APA LONGVTY PAY - RE	12,137	5,394	5,394	0	5,394	0	5,394
53 1511	SOCIAL SEC CONTRIB-APPRO	1,291,670	1,511,205	1,503,331	0	1,503,331	0	1,503,331
53 1512	SOCIAL SEC CONTRIB-REC	105,178	127,345	127,345	0	127,345	0	127,345
53 1521	REG RETIRE CONTRIB-APPRO	920,552	1,142,939	1,184,010	0	1,184,010	0	1,184,010
53 1522	REG RETIRE CONTRIB-RECPT	127,293	91,958	91,958	0	91,958	0	91,958
53 1531	LEO RETIRE CONTRIB-APPRO	1,344,617	1,522,158	1,583,564	0	1,583,564	0	1,583,564
53 1532	LEO RETIRE CONTRIB-RECPT	36,458	27,880	27,880	0	27,880	0	27,880
53 1561	MED INS CONTRIB-APPRO	1,851,722	2,266,308	2,266,308	0	2,266,308	0	2,266,308
53 1562	MED INS CONTRIB-RECPTS	139,495	145,348	145,348	0	145,348	0	145,348
53 1572	UNEMP COMP PAYMNTS TO ES	205,761	12,624	12,624	0	12,624	0	12,624
53 1576	FLEXIBLE SPENDING SAVING	20,581	0	0	0	0	0	0
53 1627	ST DISABILITY PMT-APPRO	34,351	10,083	10,083	0	10,083	0	10,083
53 1631	WRKER COMP-MED PAYMENTS	144,260	31,269	31,269	0	31,269	0	31,269
53 1632	WRKER COMP-TEMP DIS PAYM	8,264	8,313	8,313	0	8,313	0	8,313
53 1633	WRKER COMP-PERM DIS PAYM	33,346	10,025	10,025	0	10,025	0	10,025
53 1634	WRKER COMP-DEATH BENEFIT	55	27,736	27,736	0	27,736	0	27,736
53 1639	OTHER WORKERS COMP COSTS	24,425	339	339	0	339	0	339
53 1651	COMPENSATION TO BOARD ME	720	881	881	0	881	0	881
TOTAL PERSONAL SERVICES		24,855,729	28,470,286	28,462,131	0	28,462,131	0	28,462,131
53 2110	LEGAL SERVICES	5,807	15,407	10,000	0	10,000	0	10,000
53 2120	FINANCIAL/AUDIT SERVICES	41,369	1,000	20,000	0	20,000	0	20,000
53 2133	EMPLOYEE PHYSICALS	14,723	20,000	20,000	0	20,000	0	20,000
53 2140	INFORMATN TECHNOLOGY SVC	1,152	255	255	0	255	0	255
53 2143	LAN SUPPORT SERVICES	418	0	0	0	0	0	0
53 2170	ADMIN SERVICES	611,525	683,002	655,795	0	655,795	0	655,795

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1280 State Parks

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2181	FOOD SERVICE AGREEM	0	1,674	1,674	0	1,674	0	1,674
53 2184	ANITORIAL SERVICES	17,273	19,115	18,115	0	18,115	0	18,115
53 2185	WASTE REM/RECY SER A	237,017	202,060	237,060	0	237,060	0	237,060
53 2186	SECURITY SERVICES	5,085	9,800	5,800	0	5,800	0	5,800
53 2187	PEST CONTROL SERVICES	11,497	12,288	12,288	0	12,288	0	12,288
53 2188	LAWNS & GROUNDS SERVICE	9,736	8,003	10,003	0	10,003	0	10,003
53 2199	MISC CONTRACTUAL SERVICE	365,529	669,136	482,254	0	482,254	0	482,254
53 2200	UTILITY/ENERGY SERVICES	1,198,335	1,024,962	1,029,962	0	1,029,962	0	1,029,962
53 2300	REPAIR SERVICES	319,592	306,114	346,979	0	346,979	0	346,979
53 2400	MAINTENANCE AGREEMENTS	108,426	125,133	108,133	0	108,133	0	108,133
53 2500	RENTALS/LEASES	401,381	467,361	406,854	0	406,854	0	406,854
53 2700	TRAVEL&OTHER EMPLOYEE EX	56,939	127,889	119,889	0	119,889	0	119,889
53 2800	COMMUNICATION&DATA PROC	699,680	602,756	745,756	0	745,756	0	745,756
53 2900	OTHER SERVICES	484,007	376,644	498,240	0	498,240	0	498,240
TOTAL PURCHASED SERVICES		4,589,491	4,672,599	4,729,057	0	4,729,057	0	4,729,057
53 3100	GENERAL ADMIN SUPPLIES	324,465	413,463	349,463	0	349,463	0	349,463
53 3200	FACILITY & HARDWARE SUPP	616,060	616,434	609,434	0	609,434	0	609,434
53 3300	VEHICLE/EQUIP OPER SUPPL	1,262,662	790,102	886,102	0	886,102	0	886,102
53 3400	FOOD & DIETARY SUPPLIES	84	1,498	1,498	0	1,498	0	1,498
53 3500	CLOTHING & RECREATNL SUP	232,250	202,586	324,586	0	324,586	0	324,586
53 3600	DRUGS/PHARMACEUTICAL SUP	7,468	13,481	10,481	0	10,481	0	10,481
53 3700	RESEARCH/DEVELOP& ED SUP	59,121	78,665	63,665	0	63,665	0	63,665
53 3800	PURCHASES FOR RESALE	554,992	560,909	567,909	0	567,909	0	567,909
53 3900	OTHER MATERIALS & SUPP	17,358	31,038	22,038	0	22,038	0	22,038
TOTAL SUPPLIES		3,074,460	2,708,176	2,835,176	0	2,835,176	0	2,835,176
53 4500	EQUIPMENT	562,828	1,409,368	1,344,535	0	1,344,535	0	1,344,535
53 4600	ART,OTHER ARTIFACTS&LIT	299	1,150	1,150	0	1,150	0	1,150
53 4700	INTANGIBLE ASSETS	10,442	22,664	12,039	0	12,039	0	12,039
TOTAL PROPERTY,PLANT & EQUIPMT		573,569	1,433,182	1,357,724	0	1,357,724	0	1,357,724
53 5100	LEGAL,LICENSE&PERMIT CST	26,440	45,834	48,834	0	48,834	0	48,834
53 5200	PENSION PAYMENTS	394,079	106,049	106,049	0	106,049	0	106,049
53 5800	OTHER ADMINISTRATIVE EXP	12,407	13,108	17,108	0	17,108	0	17,108
53 5900	OTHER EXPENSES	74,605	126,568	72,068	0	72,068	0	72,068
TOTAL OTHER EXPENSES & ADJUSTMEN		507,531	291,559	244,059	0	244,059	0	244,059

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1280 State Parks

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6996	ADOPT-A-TRAIL	90,243	108,000	108,000	0	108,000	0	108,000
TOTAL AID & PUBLIC ASSISTANCE		90,243	108,000	108,000	0	108,000	0	108,000
53 7159	RES- DEHNR	0	0	0	843,000	843,000	806,000	806,000
TOTAL RESERVES		0	0	0	843,000	843,000	806,000	806,000
53 81GS	TRANSFER FOR GREEN SQUAR	25,507	0	0	0	0	0	0
53 8129	TFR TO REG FIELD OFFIC	13,866	20,392	20,392	0	20,392	0	20,392
TOTAL INTRAGOVERNMENTAL TRANSACT		39,373	20,392	20,392	0	20,392	0	20,392
TOTAL REQUIREMENTS		33,730,396	37,704,194	37,756,539	843,000	38,599,539	806,000	38,562,539
ESTIMATED RECEIPTS								
43 2411	UMSTEAD COALITION	0	2,377	2,377	0	2,377	0	2,377
43 2516	GRANT FROM USDA	0	60,000	60,000	0	60,000	0	60,000
43 4140	MAIN/REPAIR-GAS SALES	49,657	135,080	49,657	0	49,657	0	49,657
43 4150	FOOD&VENDING SALES,SVCS	612,765	506,964	661,542	0	661,542	0	661,542
43 4180	AGRIC&FORESTRY SALES	183	0	0	0	0	0	0
43 4190	OTHER SALES & SERVICES	6,335	9,642	6,335	0	6,335	0	6,335
43 4310	SALE OF PUBLICATIONS	2,618	21,953	9,071	0	9,071	0	9,071
43 4320	SALE OF SURPLUS PROPERTY	33,917	36,931	45,338	0	45,338	0	45,338
43 4390	OTH SALES OF GDS OR PUBL	277,901	199,106	298,938	0	298,938	0	298,938
43 4410	RENTAL OF REAL PROPERTY	3,761,568	4,095,572	3,952,790	0	3,952,790	0	3,952,790
43 4420	RENTAL OF EQUIPMENT	65,477	64,257	65,476	0	65,476	0	65,476
43 5200	NON BUS PERMIT-LICENCE F	82,741	82,938	82,741	0	82,741	0	82,741
43 5700	GATE/ADMISSION FEES	1,044,478	1,066,191	1,060,418	0	1,060,418	0	1,060,418
43 5900	OTHER LIC,FEES/PERMITS	451,687	405,767	465,767	0	465,767	0	465,767
43 6200	NONCAPITAL GIFTS	1,088	691	691	0	691	0	691
43 7113	INSURANCE RECOVERIES	0	5,000	0	0	0	0	0
43 7117	REBATES	330	0	331	0	331	0	331
43 7990	OTHER MISC REV-PROGRAM	5,094	8,307	5,096	0	5,096	0	5,096
43 7992	IMPREST/PETTY CASH REDEP	12,130	11,330	11,830	0	11,830	0	11,830
43 7994	RETURN CHECK FEE	25	440	440	0	440	0	440
43 7995	OTHER MISC REV-GENERAL	0	111	111	0	111	0	111
43 81AZ	I TRANS FROM 24309	4,861,422	7,182,890	7,182,890	0	7,182,890	0	7,182,890

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1280 State Parks

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

53 8220	REIM- EMPLOYEE ON LOAN	4,521	0	0	0	0	0	0
53 8307	REIMB-OPERATING SUPPLIES	3,088	5,785	3,088	0	3,088	0	3,088
53 8309	PRIOR YEAR REFUNDS	1,071	963	963	0	963	0	963
53 8322	REIMB OPERATING EXPENSE	28,774	41,734	38,258	0	38,258	0	38,258
53 8331	REIMB. TELEPHONE	1,290	909	1,290	0	1,290	0	1,290

TOTAL RECEIPTS		11,308,160	13,944,938	14,005,438	0	14,005,438	0	14,005,438

NET APPROPRIATION		22,422,236	23,759,256	23,751,101	843,000	24,594,101	806,000	24,557,101

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1305 NC Zoo - General Operations

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	6,595,730	7,261,622	7,231,308	0	7,231,308	0	7,231,308
53 1212	SPA-REG SALARIES-RECPT	1,260,145	1,464,071	1,435,097	0	1,435,097	0	1,435,097
53 1221	SPA TIME LIMITED SAL. AP	8,903	0	23,338	0	23,338	0	23,338
53 1222	SPA TIME LIMIT SAL.REC	11,054	2	28,976	0	28,976	0	28,976
53 1311	REG(N S) TEMP WAGES-APPR	439,221	114,830	114,830	0	114,830	0	114,830
53 1312	REG(N S) TEMP WAGES-RECP	188,946	435,406	464,419	0	464,419	0	464,419
53 1411	OT PAY - APPROPRIATED	6,928	3,000	3,000	0	3,000	0	3,000
53 1412	OT PAY - RECEIPTS	371	1,264	1,264	0	1,264	0	1,264
53 1421	HOLIDAY PAY - APPRO	43,986	30,814	30,814	0	30,814	0	30,814
53 1422	HOLIDAY PAY - RECEIPTS	9,463	4,040	4,040	0	4,040	0	4,040
53 1431	SHIFT PREM PAY - APPRO	8,801	12,996	12,996	0	12,996	0	12,996
53 1432	SHIFT PREM PAY - RECEIPT	2,232	2,400	2,400	0	2,400	0	2,400
53 1461	EPA&SPA-LONGVTY PAY-APPR	119,224	119,326	119,326	0	119,326	0	119,326
53 1462	EPA&APA LONGVTY PAY - RE	15,985	3,359	3,359	0	3,359	0	3,359
53 1511	SOCIAL SEC CONTRIB-APPRO	531,039	578,348	577,814	0	577,814	0	577,814
53 1512	SOCIAL SEC CONTRIB-REC	112,114	141,518	143,738	0	143,738	0	143,738
53 1521	REG RETIRE CONTRIB-APPRO	882,099	1,052,502	1,051,587	0	1,051,587	0	1,051,587
53 1522	REG RETIRE CONTRIB-RECPT	166,783	153,995	153,995	0	153,995	0	153,995
53 1561	MED INS CONTRIB-APPRO	964,066	1,163,122	1,163,122	0	1,163,122	0	1,163,122
53 1562	MED INS CONTRIB-RECPTS	205,327	237,013	237,013	0	237,013	0	237,013
53 1572	UNEMP COMP PAYMNTS TO ES	43,012	1,862	1,862	0	1,862	0	1,862
53 1576	FLEXIBLE SPENDING SAVING	10,627	0	0	0	0	0	0
53 1621	SEVERANCE PAYMENTS	38,015	0	0	0	0	0	0
53 1622	SEVERANCE	24,074	0	0	0	0	0	0
53 1627	ST DISABILITY PMT-APPRO	208	6,090	6,090	0	6,090	0	6,090
53 1631	WRKER COMP-MED PAYMENTS	57,032	54,279	54,279	0	54,279	0	54,279
53 1632	WRKER COMP-TEMP DIS PAYM	15,306	0	0	0	0	0	0
53 1633	WRKER COMP-PERM DIS PAYM	5,035	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP COSTS	4,953	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	525	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		11,771,204	12,841,859	12,864,667	0	12,864,667	0	12,864,667

53 2110	LEGAL SERVICES	77	0	0	0	0	0	0
53 2120	FINANCIAL/AUDIT SERVICES	6,026	0	0	0	0	0	0
53 2132	OTHER PROVIDED MED S	35,011	40,000	40,000	0	40,000	0	40,000
53 2133	EMPLOYEE PHYSICALS	0	2,000	2,000	0	2,000	0	2,000
53 2140	INFORMATN TECHNOLOGY SVC	1,950	10,000	10,000	0	10,000	0	10,000
53 2143	LAN SUPPORT SERVICES	3,676	0	0	0	0	0	0
53 2170	ADMIN SERVICES	59,895	13,000	53,007	0	53,007	0	53,007
53 2181	FOOD SERVICE AGREEM	2,954	0	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1305 NC Zoo - General Operations

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2183	LABORATORY SERVICES	18,825	32,750	32,750	0	32,750	0	32,750
53 2185	WASTE REM/RECY SER A	79,697	80,000	80,000	0	80,000	0	80,000
53 2187	PEST CONTROL SERVICES	5,323	5,000	5,000	0	5,000	0	5,000
53 2195	VET SERVICES	13,239	12,000	12,000	0	12,000	0	12,000
53 2199	MISC CONTRACTUAL SERVICE	482,963	265,000	769,342	0	769,342	0	769,342
53 2200	UTILITY/ENERGY SERVICES	1,577,380	1,626,707	1,626,707	0	1,626,707	0	1,626,707
53 2300	REPAIR SERVICES	169,421	120,250	130,250	0	130,250	0	130,250
53 2400	MAINTENANCE AGREEMENTS	113,784	98,500	98,500	0	98,500	0	98,500
53 2500	RENTALS/LEASES	103,938	81,135	87,135	0	87,135	0	87,135
53 2700	TRAVEL&OTHER EMPLOYEE EX	10,019	11,986	11,986	0	11,986	0	11,986
53 2800	COMMUNICATION&DATA PROC	289,382	279,699	306,699	0	306,699	0	306,699
53 2900	OTHER SERVICES	66,418	67,700	67,700	0	67,700	0	67,700
TOTAL PURCHASED SERVICES		3,039,978	2,745,727	3,333,076	0	3,333,076	0	3,333,076
53 3100	GENERAL ADMIN SUPPLIES	51,209	50,450	48,750	0	48,750	0	48,750
53 3200	FACILITY & HARDWARE SUPP	920,666	987,132	978,575	0	978,575	0	978,575
53 3300	VEHICLE/EQUIP OPER SUPPL	267,776	184,550	184,550	0	184,550	0	184,550
53 3400	FOOD & DIETARY SUPPLIES	1,342	1,327	1,327	0	1,327	0	1,327
53 3500	CLOTHING & RECREATNL SUP	24,226	3,049	45,049	0	45,049	0	45,049
53 3600	DRUGS/PHARMACEUTICAL SUP	81,859	90,500	85,000	0	85,000	0	85,000
53 3700	RESEARCH/DEVELOP& ED SUP	33,975	52,900	51,900	0	51,900	0	51,900
53 3800	PURCHASES FOR RESALE	11,227	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	31,928	50,950	46,950	0	46,950	0	46,950
TOTAL SUPPLIES		1,424,208	1,420,858	1,442,101	0	1,442,101	0	1,442,101
53 4500	EQUIPMENT	208,181	767	430,767	0	430,767	0	430,767
53 4600	ART, OTHER ARTIFACTS&LIT	1,681	8,600	8,600	0	8,600	0	8,600
53 4700	INTANGIBLE ASSETS	7,371	11,000	11,000	0	11,000	0	11,000
TOTAL PROPERTY, PLANT & EQUIPMT		217,233	20,367	450,367	0	450,367	0	450,367
53 5100	LEGAL, LICENSE&PERMIT CST	36,991	16,850	16,850	0	16,850	0	16,850
53 5800	OTHER ADMINISTRATIVE EXP	44,773	29,900	29,900	0	29,900	0	29,900
53 5900	OTHER EXPENSES	154,834	149,400	149,400	0	149,400	0	149,400
TOTAL OTHER EXPENSES & ADJUSTMEN		236,598	196,150	196,150	0	196,150	0	196,150
53 7159	RES- DEHNR	0	0	0	45,958	45,958	122,985	122,985
TOTAL RESERVES		0	0	0	45,958	45,958	122,985	122,985

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1305 NC Zoo - General Operations

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8043	LEGISLATIVE MANDATE TRAN	390,000	0	0	0	0	0	0
53 811E I	TRANS TO 24300/2240	1,437,780	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		1,827,780	0	0	0	0	0	0

TOTAL REQUIREMENTS		18,517,001	17,224,961	18,286,361	45,958	18,332,319	122,985	18,409,346

ESTIMATED RECEIPTS								
43 4150	FOOD&VENDING SALES,SVCS	832,922	824,046	824,046	0	824,046	0	824,046
43 4320	SALE OF SURPLUS PROPERTY	3,833	62,900	62,900	0	62,900	0	62,900
43 4390	OTH SALES OF GDS OR PUBL	1,047,871	700,090	650,090	0	650,090	0	650,090
43 4410	RENTAL OF REAL PROPERTY	5,200	0	0	0	0	0	0
43 4420	RENTAL OF EQUIPMENT	97,907	75,000	85,000	0	85,000	0	85,000
43 5700	GATE/ADMISSION FEES	5,613,723	4,643,980	5,718,805	0	5,718,805	0	5,718,805
43 6200	NONCAPITAL GIFTS	173,784	210,449	210,449	0	210,449	0	210,449
43 7990	OTHER MISC REV-PROGRAM	149,119	92,348	127,348	0	127,348	0	127,348
43 7992	IMPREST/PETTY CASH REDEP	50,000	50,000	50,000	0	50,000	0	50,000
43 7995	OTHER MISC REV-GENERAL	5,015	0	0	0	0	0	0

TOTAL RECEIPTS		7,979,374	6,658,813	7,728,638	0	7,728,638	0	7,728,638

NET APPROPRIATION		10,537,627	10,566,148	10,557,723	45,958	10,603,681	122,985	10,680,708

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1310 Soil and Water Conservation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1511	SOCIAL SEC CONTRIB-APPRO	8,187	0	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	37,394	0	0	0	0	0	0
53 1621	SEVERANCE PAYMENTS	107,299	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		152,880	0	0	0	0	0	0
TOTAL REQUIREMENTS		152,880	0	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		152,880	0	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1315 Marine Fisheries - Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	1,207,507	1,363,039	1,266,207	0	1,266,207	0	1,266,207
53 1212	SPA-REG SALARIES-RECPT	26,595	26,914	26,914	0	26,914	0	26,914
53 1311	REG(N S) TEMP WAGES-APPR	62,243	71,074	71,074	0	71,074	0	71,074
53 1411	OT PAY - APPROPRIATED	503	3,680	3,680	0	3,680	0	3,680
53 1421	HOLIDAY PAY - APPRO	510	324	324	0	324	0	324
53 1461	EPA&SPA-LONGVTY PAY-APPR	20,016	28,117	28,117	0	28,117	0	28,117
53 1511	SOCIAL SEC CONTRIB-APPRO	93,043	107,385	99,978	0	99,978	0	99,978
53 1512	SOCIAL SEC CONTRIB-REC	1,942	2,060	2,060	0	2,060	0	2,060
53 1521	REG RETIRE CONTRIB-APPRO	161,092	183,815	184,565	0	184,565	0	184,565
53 1522	REG RETIRE CONTRIB-RECPT	3,489	2,841	3,852	0	3,852	0	3,852
53 1561	MED INS CONTRIB-APPRO	130,461	160,427	150,307	0	150,307	0	150,307
53 1562	MED INS CONTRIB-RECPTS	4,931	4,929	5,192	0	5,192	0	5,192
53 1572	UNEMP COMP PAYMNTS TO ES	1,028	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	2,538	40	40	0	40	0	40
53 1627	ST DISABILITY PMT-APPRO	72	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	11,135	30,862	23,900	0	23,900	0	23,900
TOTAL PERSONAL SERVICES		1,727,105	1,985,507	1,866,210	0	1,866,210	0	1,866,210
53 2110	LEGAL SERVICES	13,234	0	5,000	0	5,000	0	5,000
53 2120	FINANCIAL/AUDIT SERVICES	6,844	0	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	0	0	41	0	41	0	41
53 2146	MAINFRAME SUPPORT	0	750	750	0	750	0	750
53 2170	ADMIN SERVICES	4,134	21,704	21,631	0	21,631	0	21,631
53 2181	FOOD SERVICE AGREEM	0	555	0	0	0	0	0
53 2185	WASTE REM/RECY SER A	4,134	4,540	4,040	0	4,040	0	4,040
53 2187	PEST CONTROL SERVICES	1,490	200	1,490	0	1,490	0	1,490
53 2199	MISC CONTRACTUAL SERVICE	26,900	16,500	10,742	0	10,742	0	10,742
53 2200	UTILITY/ENERGY SERVICES	70,681	111,450	89,886	0	89,886	0	89,886
53 2300	REPAIR SERVICES	6,237	12,310	12,310	0	12,310	0	12,310
53 2400	MAINTENANCE AGREEMENTS	22,155	28,527	26,740	0	26,740	0	26,740
53 2500	RENTALS/LEASES	35,210	55,258	42,304	0	42,304	0	42,304
53 2700	TRAVEL&OTHER EMPLOYEE EX	24,788	42,600	65,409	0	65,409	0	65,409
53 2800	COMMUNICATION&DATA PROC	50,846	75,103	80,261	0	80,261	0	80,261
53 2900	OTHER SERVICES	6,454	4,580	6,390	0	6,390	0	6,390
TOTAL PURCHASED SERVICES		273,107	374,077	366,994	0	366,994	0	366,994
53 3100	GENERAL ADMIN SUPPLIES	45,343	61,346	54,520	0	54,520	0	54,520
53 3200	FACILITY & HARDWARE SUPP	28,118	27,069	25,776	0	25,776	0	25,776
53 3300	VEHICLE/EQUIP OPER SUPPL	184,922	213,376	212,405	0	212,405	0	212,405

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1315 Marine Fisheries - Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3400	FOOD & DIETARY SUPPLIES	1,228	268	268	0	268	0	268
53 3500	CLOTHING & RECREATNL SUP	5,374	10,199	10,199	0	10,199	0	10,199
53 3600	DRUGS/PHARMACEUTICAL SUP	643	3,698	2,771	0	2,771	0	2,771
53 3700	RESEARCH/DEVELOP& ED SUP	1,777	10,479	10,479	0	10,479	0	10,479
53 3900	OTHER MATERIALS & SUPP	3,807	7,147	5,947	0	5,947	0	5,947
TOTAL SUPPLIES		271,212	333,582	322,365	0	322,365	0	322,365
53 4400	OTHER STRUCTURES&IMPROVE	0	8,000	8,000	0	8,000	0	8,000
53 4500	EQUIPMENT	17,153	36,452	33,619	0	33,619	0	33,619
53 4600	ART,OTHER ARTIFACTS&LIT	0	200	200	0	200	0	200
53 4700	INTANGIBLE ASSETS	360	1,500	1,500	0	1,500	0	1,500
TOTAL PROPERTY, PLANT & EQUIPMT		17,513	46,152	43,319	0	43,319	0	43,319
53 5100	LEGAL, LICENSE&PERMIT CST	184	950	650	0	650	0	650
53 5600	ASSET & OTHER ADJUSTMENT	4,867	3,963	4,867	0	4,867	0	4,867
53 5800	OTHER ADMINISTRATIVE EXP	28,651	20,224	29,584	0	29,584	0	29,584
53 5900	OTHER EXPENSES	4,070	5,600	5,600	0	5,600	0	5,600
TOTAL OTHER EXPENSES & ADJUSTMEN		37,772	30,737	40,701	0	40,701	0	40,701
53 6929	OTHER CONT/GRT-ED-INST	100,000	0	100,000	0	100,000	0	100,000
TOTAL AID & PUBLIC ASSISTANCE		100,000	0	100,000	0	100,000	0	100,000
53 8030	FINE/PENALTY/FORFEIT	106	689	689	0	689	0	689
53 8043	LEGISLATIVE MANDATE TRAN	265,142	0	0	0	0	0	0
53 81BL I	TRANSFER TO BC24317	0	84	84	0	84	0	84
53 81FP	ALLOCATE CIVIL PENAL	23	0	0	0	0	0	0
53 8110	TRANSFER TO CODE 24300	0	153	153	0	153	0	153
53 8111	TRANS TO CODE 14300	59	0	0	0	0	0	0
53 8129	TFR TO REG FIELD OFFIC	0	4,000	4,000	0	4,000	0	4,000
53 8166	TFR TO NC STATE UNIV	0	100,000	0	0	0	0	0
53 8990	TRANS TO SUB YEAR-APPROP	2,000	0	0	0	0	0	0
53 8992	TRANS TO SUB YEARS-RECEI	534	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		267,864	104,926	4,926	0	4,926	0	4,926

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1315 Marine Fisheries - Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL	

TOTAL REQUIREMENTS		2,694,573	2,874,981	2,744,515	0	2,744,515	0	2,744,515	

ESTIMATED RECEIPTS									

43	4160	PROFESSIONAL SERVICES	43,758	55,677	44,148	0	44,148	0	44,148
43	4196	SALES COMMISSION	14,989	27,597	27,597	0	27,597	0	27,597
43	5400	INSPECTION/EXAM FEES	335	0	0	0	0	0	0
43	5500	FINES PENALTIES & ASSES	633	926	926	0	926	0	926
43	7300	INDIRECT (OVERHD) COSTS	4,867	3,963	4,867	0	4,867	0	4,867
43	7990	OTHER MISC REV-PROGRAM	840	350	350	0	350	0	350
43	7992	IMPREST/PETTY CASH REDEP	3,950	4,250	4,250	0	4,250	0	4,250
53	8307	REIMB-OPERATING SUPPLIES	237,286	256,000	256,000	0	256,000	0	256,000
53	8309	PRIOR YEAR REFUNDS	1,935	0	0	0	0	0	0
43	8989	SPECIAL REVENUE-CARRY FW	30	0	0	0	0	0	0

TOTAL RECEIPTS		308,623	348,763	338,138	0	338,138	0	338,138	

NET APPROPRIATION		2,385,950	2,526,218	2,406,377	0	2,406,377	0	2,406,377	

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1320 Marine Fisheries - Research and Management

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	3,060,883	3,405,622	3,453,953	0	3,453,953	0	3,453,953
53 1212	SPA-REG SALARIES-RECPT	1,364,744	1,508,321	1,462,056	0	1,462,056	0	1,462,056
53 1222	SPA TIME LIMIT SAL.REC	58,379	36,516	105,116	0	105,116	0	105,116
53 1311	REG(N S) TEMP WAGES-APPR	67,170	158,108	158,108	0	158,108	0	158,108
53 1312	REG(N S) TEMP WAGES-RECPT	408,914	211,285	157,809	0	157,809	0	157,809
53 1411	OT PAY - APPROPRIATED	4,558	6,800	6,800	0	6,800	0	6,800
53 1412	OT PAY - RECEIPTS	1,620	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	771	1,038	1,038	0	1,038	0	1,038
53 1422	HOLIDAY PAY - RECEIPTS	1,462	0	0	0	0	0	0
53 1452	DUAL EMPL WAGES - APPRO	11,640	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	64,878	53,727	53,727	0	53,727	0	53,727
53 1462	EPA&APA LONGVTY PAY - RE	9,406	2,531	2,531	0	2,531	0	2,531
53 1511	SOCIAL SEC CONTRIB-APPRO	235,292	278,248	281,944	0	281,944	0	281,944
53 1512	SOCIAL SEC CONTRIB-REC	137,844	135,514	133,331	0	133,331	0	133,331
53 1521	REG RETIRE CONTRIB-APPRO	409,254	468,783	500,865	0	500,865	0	500,865
53 1522	REG RETIRE CONTRIB-RECPT	188,149	203,864	216,498	0	216,498	0	216,498
53 1561	MED INS CONTRIB-APPRO	352,999	405,240	410,168	0	410,168	0	410,168
53 1562	MED INS CONTRIB-RECPTS	193,388	226,283	224,007	0	224,007	0	224,007
53 1572	UNEMP COMP PAYMNTS TO ES	45,229	2,527	2,527	0	2,527	0	2,527
53 1576	FLEXIBLE SPENDING SAVING	6,043	400	496	0	496	0	496
53 1621	SEVERANCE PAYMENTS	32,514	0	0	0	0	0	0
53 1627	ST DISABILITY PMT-APPRO	2,586	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	45,598	11,817	11,817	0	11,817	0	11,817
53 1632	WRKER COMP-TEMP DIS PAYM	34,148	615	615	0	615	0	615
53 1639	OTHER WORKERS COMP COSTS	4,363	0	0	0	0	0	0
53 1641	INMATE LABOR	1,251	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		6,743,083	7,117,239	7,183,406	0	7,183,406	0	7,183,406

53 2120	FINANCIAL/AUDIT SERVICES	0	350	350	0	350	0	350
53 2133	EMPLOYEE PHYSICALS	770	7,900	6,900	0	6,900	0	6,900
53 2143	LAN SUPPORT SERVICES	285	0	0	0	0	0	0
53 2170	ADMIN SERVICES	162,838	10,448	337,392	0	337,392	0	337,392
53 2171	ADMIN SERVICES EXTENDED	0	1,000	1,000	0	1,000	0	1,000
53 2182	LAUNDRY SERVICES	556	429	1,491	0	1,491	0	1,491
53 2184	ANITORIAL SERVICES	8,919	12,200	12,200	0	12,200	0	12,200
53 2185	WASTE REM/RECY SER A	2,296	1,740	1,650	0	1,650	0	1,650
53 2186	SECURITY SERVICES	40	0	0	0	0	0	0
53 2187	PEST CONTROL SERVICES	238	1,000	750	0	750	0	750
53 2188	LAWNS & GROUNDS SERVICE	0	250	250	0	250	0	250
53 2193	OTHER CONT SERV-TRANSP	45,020	3,500	167,493	0	167,493	0	167,493

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1320 Marine Fisheries - Research and Management

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	17,772	70,785	39,585	0	39,585	0	39,585
53 2200	UTILITY/ENERGY SERVICES	27,786	35,565	42,379	0	42,379	0	42,379
53 2300	REPAIR SERVICES	247,387	112,112	108,921	0	108,921	0	108,921
53 2400	MAINTENANCE AGREEMENTS	23,773	29,626	31,491	0	31,491	0	31,491
53 2500	RENTALS/LEASES	240,139	291,192	289,935	0	289,935	0	289,935
53 2700	TRAVEL&OTHER EMPLOYEE EX	194,424	249,083	278,783	0	278,783	0	278,783
53 2800	COMMUNICATION&DATA PROC	165,538	216,304	202,298	0	202,298	0	202,298
53 2900	OTHER SERVICES	44,483	73,306	56,584	0	56,584	0	56,584
TOTAL PURCHASED SERVICES		1,182,264	1,116,790	1,579,452	0	1,579,452	0	1,579,452
53 3100	GENERAL ADMIN SUPPLIES	39,177	71,882	59,861	0	59,861	0	59,861
53 3200	FACILITY & HARDWARE SUPP	142,441	322,231	147,827	0	147,827	0	147,827
53 3300	VEHICLE/EQUIP OPER SUPPL	333,609	288,033	358,859	0	358,859	0	358,859
53 3400	FOOD & DIETARY SUPPLIES	59	2,523	2,573	0	2,573	0	2,573
53 3500	CLOTHING & RECREATNL SUP	16,548	26,183	25,774	0	25,774	0	25,774
53 3600	DRUGS/PHARMACEUTICAL SUP	1,789	3,425	3,824	0	3,824	0	3,824
53 3700	RESEARCH/DEVELOP& ED SUP	43,013	119,691	110,560	0	110,560	0	110,560
53 3900	OTHER MATERIALS & SUPP	169,073	193,322	225,117	0	225,117	0	225,117
TOTAL SUPPLIES		745,709	1,027,290	934,395	0	934,395	0	934,395
53 4200	BUILDINGS - PURCHASED	0	5,000	1,000	0	1,000	0	1,000
53 4500	EQUIPMENT	217,335	511,014	409,885	-100,000	309,885	-100,000	309,885
53 4600	ART, OTHER ARTIFACTS&LIT	341	2,850	2,250	0	2,250	0	2,250
53 4700	INTANGIBLE ASSETS	866	9,393	4,263	0	4,263	0	4,263
TOTAL PROPERTY, PLANT & EQUIPMT		218,542	528,257	417,398	-100,000	317,398	-100,000	317,398
53 5100	LEGAL, LICENSE&PERMIT CST	18,744	1,843	2,793	0	2,793	0	2,793
53 5200	PENSION PAYMENTS	0	400	400	0	400	0	400
53 5300	DEBT SERVICE	0	49,988	0	0	0	0	0
53 5600	ASSET & OTHER ADJUSTMENT	379,204	279,945	274,153	0	274,153	0	274,153
53 5800	OTHER ADMINISTRATIVE EXP	2,894	9,586	7,737	0	7,737	0	7,737
53 5900	OTHER EXPENSES	800	42,757	3,787	0	3,787	0	3,787
TOTAL OTHER EXPENSES & ADJUSTMEN		401,642	384,519	288,870	0	288,870	0	288,870
53 6E22	DMF GRANTS	2,863	470,660	0	0	0	0	0
53 6422	DMF GRANTS	79,678	37,500	307,234	0	307,234	0	307,234
53 6989	OTHER CONTRACTS/GRANTS	0	533	533	0	533	0	533

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1320 Marine Fisheries - Research and Management

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL AID & PUBLIC ASSISTANCE		82,541	508,693	307,767	0	307,767	0	307,767

53 8043	LEGISLATIVE MANDATE TRAN	600,200	0	0	0	0	0	0
53 8129	TFR TO REG FIELD OFFIC	111,228	121,948	120,948	0	120,948	0	120,948
53 8990	TRANS TO SUB YEAR-APPROP	144,540	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		855,968	121,948	120,948	0	120,948	0	120,948

TOTAL REQUIREMENTS		10,229,749	10,804,736	10,832,236	-100,000	10,732,236	-100,000	10,732,236

ESTIMATED RECEIPTS								

43 2409	NAT'L FISH & WILDLIFE	0	0	115,000	0	115,000	0	115,000
43 4160	PROFESSIONAL SERVICES	466,172	170,558	189,221	0	189,221	0	189,221
43 4320	SALE OF SURPLUS PROPERTY	16,867	17,240	17,240	0	17,240	0	17,240
43 7121	PAYBACK SETTLEMENTS	815	0	0	0	0	0	0
43 7300	INDIRECT (OVERHD) COSTS	379,206	279,945	274,153	0	274,153	0	274,153
43 7992	IMPREST/PETTY CASH REDEP	800	700	400	0	400	0	400
53 8220	REIM- EMPLOYEE ON LOAN	12,531	0	0	0	0	0	0
53 8234	REIM-TELCOM/NETWORK	119	0	0	0	0	0	0
53 8309	PRIOR YEAR REFUNDS	542	0	0	0	0	0	0
53 88B9	COMM-STATE/FED FISH MGT	131,604	139,373	131,588	0	131,588	0	131,588
53 88D1	F-70 PAMLICO GILL NET SV	324,447	450,689	455,526	0	455,526	0	455,526
53 88D6	F-75-1 FISHERIES INFORMA	176,146	245,146	181,037	0	181,037	0	181,037
53 88K7	F-80 INV. PERCH & CATFIS	60,863	76,513	40,016	0	40,016	0	40,016
53 88M5	Y-1 NC BIG PROGRAM 2006	82,541	508,910	307,234	0	307,234	0	307,234
53 88V9	F-92-R-1 REEF OYSTER	148,852	278,155	272,852	0	272,852	0	272,852
53 88Y2	F92 NCMARINE AQUATIC EDU	96,283	92,225	98,064	0	98,064	0	98,064
53 88Y3	MARINE MAMMAL DATA PGM	77,406	587	54,705	0	54,705	0	54,705
53 88Z1	SEAMAP GRANT	65,345	521	108,558	0	108,558	0	108,558
53 884A	F-25 W/B ARTIFICIAL REEF	168,252	171,703	167,045	0	167,045	0	167,045
53 884E	F-28 W/B FED AID COORD	99,491	122,345	103,885	0	103,885	0	103,885
53 8846	F-56 NC STRIPED BASS MGT	260,063	316,151	321,726	0	321,726	0	321,726
53 885D	2-IJ-51-1 ADULT FINFH	85,125	87,204	0	0	0	0	0
53 8850	F-31 W/B RECRE STATS	223,497	287,292	294,264	0	294,264	0	294,264
53 8852	F-42 W/B MARINE SPECIES	311,430	368,425	352,033	0	352,033	0	352,033
53 8858	COMM-ACFCMA	247,168	293,910	355,276	0	355,276	0	355,276

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1320 Marine Fisheries - Research and Management

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

	TOTAL RECEIPTS	3,435,565	3,907,592	3,839,823	0	3,839,823	0	3,839,823

	NET APPROPRIATION	6,794,184	6,897,144	6,992,413	-100,000	6,892,413	-100,000	6,892,413

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1325 Marine Fisheries - Law Enforcement

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	205,048	209,583	209,583	0	209,583	0	209,583
53 1212	SPA-REG SALARIES-RECPT	547,705	628,235	641,268	0	641,268	0	641,268
53 1222	SPA TIME LIMIT SAL.REC	0	33,000	61,275	0	61,275	0	61,275
53 1231	SPA-LEO SALARIES-APPRO	2,258,067	2,421,893	2,397,025	0	2,397,025	0	2,397,025
53 1232	SPA-LEO SALARIES-RECEIPT	240,600	270,960	276,992	0	276,992	0	276,992
53 1311	REG(N S) TEMP WAGES-APPR	35,669	57,504	57,504	0	57,504	0	57,504
53 1312	REG(N S) TEMP WAGES-RECP	0	16,900	16,900	0	16,900	0	16,900
53 1411	OT PAY - APPROPRIATED	295	2,000	2,000	0	2,000	0	2,000
53 1412	OT PAY - RECEIPTS	433	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	19,402	16,347	16,347	0	16,347	0	16,347
53 1422	HOLIDAY PAY - RECEIPTS	2,447	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	10,053	6,033	6,033	0	6,033	0	6,033
53 1461	EPA&SPA-LONGVTY PAY-APPR	39,622	31,853	31,853	0	31,853	0	31,853
53 1462	EPA&APA LONGVTY PAY - RE	4,991	7,125	7,125	0	7,125	0	7,125
53 1511	SOCIAL SEC CONTRIB-APPRO	201,715	202,733	200,831	0	200,831	0	200,831
53 1512	SOCIAL SEC CONTRIB-REC	57,815	73,265	76,284	0	76,284	0	76,284
53 1521	REG RETIRE CONTRIB-APPRO	28,905	29,310	27,916	0	27,916	0	27,916
53 1522	REG RETIRE CONTRIB-RECPT	72,562	66,886	91,575	0	91,575	0	91,575
53 1531	LEO RETIRE CONTRIB-APPRO	418,127	453,503	474,465	0	474,465	0	474,465
53 1532	LEO RETIRE CONTRIB-RECPT	44,008	49,658	49,658	0	49,658	0	49,658
53 1561	MED INS CONTRIB-APPRO	253,824	279,589	279,589	0	279,589	0	279,589
53 1562	MED INS CONTRIB-RECPTS	104,086	124,227	129,468	0	129,468	0	129,468
53 1572	UNEMP COMP PAYMNTS TO ES	6,635	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	3,348	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	324	29,240	29,240	0	29,240	0	29,240
53 1632	WRKER COMP-TEMP DIS PAYM	21	0	0	0	0	0	0
53 1633	WRKER COMP-PERM DIS PAYM	15,395	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP COSTS	284	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		4,571,381	5,009,844	5,082,931	0	5,082,931	0	5,082,931
53 2110	LEGAL SERVICES	0	650	650	0	650	0	650
53 2133	EMPLOYEE PHYSICALS	1,860	2,617	2,619	0	2,619	0	2,619
53 2146	MAINFRAME SUPPORT	0	1,750	1,750	0	1,750	0	1,750
53 2170	ADMIN SERVICES	1,255	2,427	2,427	0	2,427	0	2,427
53 2182	LAUNDRY SERVICES	0	130	130	0	130	0	130
53 2184	ANITORIAL SERVICES	1,761	2,500	2,500	0	2,500	0	2,500
53 2185	WASTE REM/RECY SER A	5	125	125	0	125	0	125
53 2187	PEST CONTROL SERVICES	0	50	50	0	50	0	50
53 2188	LAWNS & GROUNDS SERVICE	200	275	275	0	275	0	275
53 2199	MISC CONTRACTUAL SERVICE	998	20,610	5,610	0	5,610	0	5,610

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1325 Marine Fisheries - Law Enforcement

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2200	UTILITY/ENERGY SERVICES	3,983	9,960	9,960	0	9,960	0	9,960
53 2300	REPAIR SERVICES	41,830	49,894	49,892	0	49,892	0	49,892
53 2400	MAINTENANCE AGREEMENTS	32,736	59,340	74,340	0	74,340	0	74,340
53 2500	RENTALS/LEASES	455,553	622,421	438,871	0	438,871	0	438,871
53 2700	TRAVEL&OTHER EMPLOYEE EX	27,823	17,594	17,594	0	17,594	0	17,594
53 2800	COMMUNICATION&DATA PROC	51,837	74,135	82,135	0	82,135	0	82,135
53 2900	OTHER SERVICES	28,417	40,556	40,430	0	40,430	0	40,430
TOTAL PURCHASED SERVICES		648,258	905,034	729,358	0	729,358	0	729,358
53 3100	GENERAL ADMIN SUPPLIES	23,093	27,955	21,455	0	21,455	0	21,455
53 3200	FACILITY & HARDWARE SUPP	18,551	10,969	10,969	0	10,969	0	10,969
53 3300	VEHICLE/EQUIP OPER SUPPL	247,410	137,641	117,141	0	117,141	0	117,141
53 3500	CLOTHING & RECREATNL SUP	36,902	26,349	11,349	0	11,349	0	11,349
53 3600	DRUGS/PHARMACEUTICAL SUP	1,981	918	918	0	918	0	918
53 3700	RESEARCH/DEVELOP& ED SUP	3,236	2,850	2,850	0	2,850	0	2,850
53 3900	OTHER MATERIALS & SUPP	1,422	5,162	5,162	0	5,162	0	5,162
TOTAL SUPPLIES		332,595	211,844	169,844	0	169,844	0	169,844
53 4400	OTHER STRUCTURES&IMPROVE	0	500	500	0	500	0	500
53 4500	EQUIPMENT	294,184	316,310	312,561	0	312,561	0	312,561
53 4600	ART,OTHER ARTIFACTS&LIT	0	200	200	0	200	0	200
53 4700	INTANGIBLE ASSETS	1,228	3,000	3,000	0	3,000	0	3,000
TOTAL PROPERTY, PLANT & EQUIPMT		295,412	320,010	316,261	0	316,261	0	316,261
53 5100	LEGAL,LICENSE&PERMIT CST	200	650	650	0	650	0	650
53 5200	PENSION PAYMENTS	177,992	192,272	192,272	0	192,272	0	192,272
53 5800	OTHER ADMINISTRATIVE EXP	4,201	4,677	4,677	0	4,677	0	4,677
53 5900	OTHER EXPENSES	567	3,450	3,850	0	3,850	0	3,850
TOTAL OTHER EXPENSES & ADJUSTMEN		182,960	201,049	201,449	0	201,449	0	201,449
53 8129	TFR TO REG FIELD OFFIC	19,500	20,000	20,000	0	20,000	0	20,000
TOTAL INTRAGOVERNMENTAL TRANSACT		19,500	20,000	20,000	0	20,000	0	20,000

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1325 Marine Fisheries - Law Enforcement

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		6,050,106	6,667,781	6,519,843	0	6,519,843	0	6,519,843

ESTIMATED RECEIPTS								

43	2517 GRANT FROM CCPS	168,140	0	0	0	0	0	0
43	4320 SALE OF SURPLUS PROPERTY	10,124	25,040	25,040	0	25,040	0	25,040
43	5100 BSNS LICENSE FEES	730,969	860,171	879,359	0	879,359	0	879,359
43	5200 NON BUS PERMIT-LICENCE F	8,165	9,354	9,354	0	9,354	0	9,354
43	7992 IMPREST/PETTY CASH REDEP	500	100	500	0	500	0	500
43	81CG I TRANSFER FROM BC24323	119,920	150,000	150,000	0	150,000	0	150,000
43	8128 I TFR FRM 2392/24300	768,889	1,347,986	1,187,662	0	1,187,662	0	1,187,662
53	8309 PRIOR YEAR REFUNDS	844	0	0	0	0	0	0
53	8322 REIMB OPERATING EXPENSE	6,015	0	0	0	0	0	0

TOTAL RECEIPTS		1,813,566	2,392,651	2,251,915	0	2,251,915	0	2,251,915

NET APPROPRIATION		4,236,540	4,275,130	4,267,928	0	4,267,928	0	4,267,928

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1355 Aquariums

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	3,964,360	4,250,666	4,238,463	0	4,238,463	0	4,238,463
53 1311	REG(N S) TEMP WAGES-APPR	1,075,361	1,033,340	1,033,340	0	1,033,340	0	1,033,340
53 1411	OT PAY - APPROPRIATED	3,907	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	32,332	4,813	4,813	0	4,813	0	4,813
53 1452	DUAL EMPL WAGES - APPRO	4,720	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	41,866	38,169	38,169	0	38,169	0	38,169
53 1511	SOCIAL SEC CONTRIB-APPRO	379,644	329,533	328,599	0	328,599	0	328,599
53 1521	REG RETIRE CONTRIB-APPRO	541,897	573,388	609,794	0	609,794	0	609,794
53 1561	MED INS CONTRIB-APPRO	545,107	620,444	620,444	0	620,444	0	620,444
53 1572	UNEMP COMP PAYMNTS TO ES	25,564	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	5,162	3,634	3,634	0	3,634	0	3,634
53 1631	WRKER COMP-MED PAYMENTS	63,823	4,069	4,069	0	4,069	0	4,069
53 1632	WRKER COMP-TEMP DIS PAYM	6,967	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP COSTS	1,085	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		6,691,795	6,858,056	6,881,325	0	6,881,325	0	6,881,325
53 2133	EMPLOYEE PHYSICALS	2,422	3,576	13,697	0	13,697	0	13,697
53 2170	ADMIN SERVICES	3,725	1,875	14,895	0	14,895	0	14,895
53 2182	LAUNDRY SERVICES	0	0	484	0	484	0	484
53 2184	ANITORIAL SERVICES	18,525	56,226	18,836	0	18,836	0	18,836
53 2185	WASTE REM/RECY SER A	9,057	30,400	38,578	0	38,578	0	38,578
53 2187	PEST CONTROL SERVICES	5,556	6,125	32,716	0	32,716	0	32,716
53 2188	LAWNS & GROUNDS SERVICE	5,670	8,000	32,862	0	32,862	0	32,862
53 2195	VET SERVICES	273	6,500	1,587	0	1,587	0	1,587
53 2199	MISC CONTRACTUAL SERVICE	40,800	31,426	139,173	0	139,173	0	139,173
53 2200	UTILITY/ENERGY SERVICES	369,132	781,856	1,122,528	0	1,122,528	0	1,122,528
53 2300	REPAIR SERVICES	52,239	118,351	187,474	0	187,474	0	187,474
53 2400	MAINTENANCE AGREEMENTS	58,421	145,320	149,398	0	149,398	0	149,398
53 2500	RENTALS/LEASES	15,610	83,230	98,979	0	98,979	0	98,979
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,453	38,887	19,073	0	19,073	0	19,073
53 2800	COMMUNICATION&DATA PROC	62,710	145,816	113,191	0	113,191	0	113,191
53 2900	OTHER SERVICES	6,415	130,094	7,965	0	7,965	0	7,965
TOTAL PURCHASED SERVICES		652,008	1,587,682	1,991,436	0	1,991,436	0	1,991,436
53 3100	GENERAL ADMIN SUPPLIES	33,602	20,673	18,222	0	18,222	0	18,222
53 3200	FACILITY & HARDWARE SUPP	97,912	767,225	235,073	0	235,073	0	235,073
53 3300	VEHICLE/EQUIP OPER SUPPL	4,795	19,875	47,217	0	47,217	0	47,217
53 3400	FOOD & DIETARY SUPPLIES	828	2,466	1,432	0	1,432	0	1,432
53 3500	CLOTHING & RECREATNL SUP	489	28,753	648	0	648	0	648

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1355 Aquariums

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3600	DRUGS/PHARMACEUTICAL SUP	0	2,287	2,425	0	2,425	0	2,425
53 3700	RESEARCH/DEVELOP& ED SUP	141,398	64,211	285,388	0	285,388	0	285,388
53 3900	OTHER MATERIALS & SUPP	1,363	43,172	26,602	0	26,602	0	26,602
TOTAL SUPPLIES		280,387	948,662	617,007	0	617,007	0	617,007
53 4400	OTHER STRUCTURES&IMPROVE	0	4,000	2,000	0	2,000	0	2,000
53 4500	EQUIPMENT	19,869	67,836	60,069	0	60,069	0	60,069
53 4600	ART,OTHER ARTIFACTS&LIT	204	505	204	0	204	0	204
53 4700	INTANGIBLE ASSETS	3,748	2,606	4,737	0	4,737	0	4,737
TOTAL PROPERTY, PLANT & EQUIPMT		23,821	74,947	67,010	0	67,010	0	67,010
53 5100	LEGAL,LICENSE&PERMIT CST	429	1,269	573	0	573	0	573
53 5800	OTHER ADMINISTRATIVE EXP	965	7,780	39,017	0	39,017	0	39,017
53 5900	OTHER EXPENSES	-1	101,413	6,710	0	6,710	0	6,710
TOTAL OTHER EXPENSES & ADJUSTMEN		1,393	110,462	46,300	0	46,300	0	46,300
TOTAL REQUIREMENTS		7,649,404	9,579,809	9,603,078	0	9,603,078	0	9,603,078
ESTIMATED RECEIPTS								
43 4320	SALE OF SURPLUS PROPERTY	198	700	700	0	700	0	700
43 8101	TRANS-FED INDIRECT RESERV	6,912	0	0	0	0	0	0
43 8199	TRANS FROM CODE 24300	0	2,250,000	2,250,000	0	2,250,000	0	2,250,000
53 8220	REIM- EMPLOYEE ON LOAN	6,351	0	0	0	0	0	0
TOTAL RECEIPTS		13,461	2,250,700	2,250,700	0	2,250,700	0	2,250,700
NET APPROPRIATION		7,635,943	7,329,109	7,352,378	0	7,352,378	0	7,352,378

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1360 Museum of Natural Science

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	5,151,972	6,509,446	7,028,984	0	7,028,984	0	7,028,984
53 1212	SPA-REG SALARIES-RECPT	263,200	330,659	366,452	0	366,452	0	366,452
53 1311	REG(N S) TEMP WAGES-APPR	466,692	375,000	375,000	0	375,000	0	375,000
53 1312	REG(N S) TEMP WAGES-RECP	0	8,854	5,000	0	5,000	0	5,000
53 1411	OT PAY - APPROPRIATED	13,931	1,445	1,445	0	1,445	0	1,445
53 1421	HOLIDAY PAY - APPRO	12,743	40	40	0	40	0	40
53 1422	HOLIDAY PAY - RECEIPTS	218	0	0	0	0	0	0
53 1452	DUAL EMPL WAGES - APPRO	1,000	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	80,907	64,243	64,243	0	64,243	0	64,243
53 1462	EPA&APA LONGVTY PAY - RE	237	0	240	0	240	0	240
53 1511	SOCIAL SEC CONTRIB-APPRO	421,977	549,335	589,082	0	589,082	0	589,082
53 1512	SOCIAL SEC CONTRIB-REC	17,219	25,594	28,038	0	28,038	0	28,038
53 1521	REG RETIRE CONTRIB-APPRO	684,874	923,863	1,036,557	0	1,036,557	0	1,036,557
53 1522	REG RETIRE CONTRIB-RECPT	33,407	33,433	35,098	0	35,098	0	35,098
53 1561	MED INS CONTRIB-APPRO	549,915	676,608	731,648	0	731,648	0	731,648
53 1562	MED INS CONTRIB-RECPTS	9,274	14,198	14,398	0	14,398	0	14,398
53 1572	UNEMP COMP PAYMNTS TO ES	2,711	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	7,717	0	0	0	0	0	0
53 1621	SEVERANCE PAYMENTS	77,592	0	0	0	0	0	0
53 1627	ST DISABILITY PMT-APPRO	6,349	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	3,601	2,447	2,447	0	2,447	0	2,447
53 1639	OTHER WORKERS COMP COSTS	104	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		7,805,640	9,515,165	10,278,672	0	10,278,672	0	10,278,672
53 2110	LEGAL SERVICES	142	0	0	0	0	0	0
53 2120	FINANCIAL/AUDIT SERVICES	3,442	0	0	0	0	0	0
53 2133	EMPLOYEE PHYSICALS	395	0	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	115,903	500	0	0	0	0	0
53 2143	LAN SUPPORT SERVICES	258	0	0	0	0	0	0
53 2150	ACADEMIC SERVICESERE	25,639	74,479	37,479	0	37,479	0	37,479
53 2170	ADMIN SERVICES	124,903	32,260	31,760	0	31,760	0	31,760
53 2181	FOOD SERVICE AGREEM	350	14,500	14,500	0	14,500	0	14,500
53 2182	LAUNDRY SERVICES	13	0	0	0	0	0	0
53 2184	ANITORIAL SERVICES	0	5,000	5,000	0	5,000	0	5,000
53 2185	WASTE REM/RECY SER A	1,799	5,084	4,584	0	4,584	0	4,584
53 2186	SECURITY SERVICES	123,853	201,200	201,200	0	201,200	0	201,200
53 2188	LAWNS & GROUNDS SERVICE	3,999	1,000	1,000	0	1,000	0	1,000
53 2191	DUAL EMP PAY TO AGENCY	93,069	7,500	94,000	0	94,000	0	94,000
53 2192	HONORARIUMS	4,200	0	0	0	0	0	0
53 2195	VET SERVICES	24,635	20,000	20,000	0	20,000	0	20,000

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1360 Museum of Natural Science

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	67,060	14,674	12,074	0	12,074	0	12,074
53 2200	UTILITY/ENERGY SERVICES	67,920	61,229	61,229	0	61,229	0	61,229
53 2300	REPAIR SERVICES	89,269	65,550	60,050	0	60,050	0	60,050
53 2400	MAINTENANCE AGREEMENTS	59,418	20,863	63,743	0	63,743	0	63,743
53 2500	RENTALS/LEASES	111,460	84,193	95,793	0	95,793	0	95,793
53 2700	TRAVEL&OTHER EMPLOYEE EX	14,700	113,131	87,031	0	87,031	0	87,031
53 2800	COMMUNICATION&DATA PROC	285,625	306,098	340,249	125,000	465,249	125,000	465,249
53 2900	OTHER SERVICES	23,990	64,705	42,534	0	42,534	0	42,534
TOTAL PURCHASED SERVICES		1,242,042	1,091,966	1,172,226	125,000	1,297,226	125,000	1,297,226
53 3100	GENERAL ADMIN SUPPLIES	96,274	93,362	65,362	0	65,362	0	65,362
53 3200	FACILITY & HARDWARE SUPP	247,309	216,939	238,189	0	238,189	0	238,189
53 3300	VEHICLE/EQUIP OPER SUPPL	6,964	14,100	12,900	0	12,900	0	12,900
53 3400	FOOD & DIETARY SUPPLIES	5,510	8,351	8,351	0	8,351	0	8,351
53 3500	CLOTHING & RECREATNL SUP	5,245	4,730	5,730	0	5,730	0	5,730
53 3600	DRUGS/PHARMACEUTICAL SUP	1,271	1,040	1,040	0	1,040	0	1,040
53 3700	RESEARCH/DEVELOP& ED SUP	114,881	172,450	185,450	0	185,450	0	185,450
53 3900	OTHER MATERIALS & SUPP	0	31,383	29,383	0	29,383	0	29,383
TOTAL SUPPLIES		477,454	542,355	546,405	0	546,405	0	546,405
53 4500	EQUIPMENT	614,397	273,398	229,688	0	229,688	0	229,688
53 4600	ART, OTHER ARTIFACTS&LIT	2,668	4,850	4,850	0	4,850	0	4,850
53 4700	INTANGIBLE ASSETS	8,036	45,090	6,090	0	6,090	0	6,090
TOTAL PROPERTY, PLANT & EQUIPMT		625,101	323,338	240,628	0	240,628	0	240,628
53 5100	LEGAL, LICENSE&PERMIT CST	967	1,150	1,150	0	1,150	0	1,150
53 5300	DEBT SERVICE	0	1,418	1,418	0	1,418	0	1,418
53 5600	ASSET & OTHER ADJUSTMENT	0	651	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	9,771	17,330	17,330	0	17,330	0	17,330
53 5900	OTHER EXPENSES	2,757	38,741	35,941	0	35,941	0	35,941
TOTAL OTHER EXPENSES & ADJUSTMEN		13,495	59,290	55,839	0	55,839	0	55,839
53 7159	RES- DEHNR	0	745,234	0	0	0	0	0
TOTAL RESERVES		0	745,234	0	0	0	0	0
53 8043	LEGISLATIVE MANDATE TRAN	144,658	0	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1360 Museum of Natural Science

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	81GS TRANSFER FOR GREEN SQUAR	3,404	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		148,062	0	0	0	0	0	0

TOTAL REQUIREMENTS		10,311,794	12,277,348	12,293,770	125,000	12,418,770	125,000	12,418,770

ESTIMATED RECEIPTS								

43	7300 INDIRECT (OVERHD) COSTS	0	651	0	0	0	0	0
43	7990 OTHER MISC REV-PROGRAM	2,155	30,219	4,950	0	4,950	0	4,950
43	8127 TRF. FR N C STATE UNIV	0	372,114	40,395	0	40,395	0	40,395
53	8381 REIMB-PERSONNEL EXPENSES	327,540	4,331	401,956	0	401,956	0	401,956
53	884Q SWAINSON'S WARBLER STUDY	0	5,349	0	0	0	0	0

TOTAL RECEIPTS		329,695	412,664	447,301	0	447,301	0	447,301

NET APPROPRIATION		9,982,099	11,864,684	11,846,469	125,000	11,971,469	125,000	11,971,469

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1410 DFR - Forestry Federal Grants

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 1212	SPA-REG SALARIES-RECPT	0	0	0	0	0	0	0
53 1222	SPA TIME LIMIT 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

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1475 Environmental Health

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 1211	SPA-REG SALARIES-APPR	0	0	0	0	0	0	0
53 1212	SPA-REG SALARIES-RECPT	0	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		0	0	0	0	0	0	0

53 7194	RES GEN ASSEMB. STUDY	0	0	0	0	0	0	0

TOTAL RESERVES		0	0	0	0	0	0	0

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1490 Water Supply Protection

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	525,655	543,205	550,126	0	550,126	0	550,126
53 1212	SPA-REG SALARIES-RECPT	3,438,247	4,033,656	3,747,366	0	3,747,366	0	3,747,366
53 1461	EPA&SPA-LONGVTY PAY-APPR	16,004	23,207	23,207	0	23,207	0	23,207
53 1462	EPA&APA LONGVTY PAY - RE	56,383	27,032	46,243	0	46,243	0	46,243
53 1511	SOCIAL SEC CONTRIB-APPRO	39,828	44,059	44,587	0	44,587	0	44,587
53 1512	SOCIAL SEC CONTRIB-REC	252,443	310,747	290,198	0	290,198	0	290,198
53 1521	REG RETIRE CONTRIB-APPRO	71,066	67,027	78,879	0	78,879	0	78,879
53 1522	REG RETIRE CONTRIB-RECPT	457,945	327,081	541,751	0	541,751	0	541,751
53 1561	MED INS CONTRIB-APPRO	43,218	45,690	45,690	0	45,690	0	45,690
53 1562	MED INS CONTRIB-RECPTS	308,386	303,423	454,133	0	454,133	0	454,133
53 1576	FLEXIBLE SPENDING SAVING	7,022	100	3,552	0	3,552	0	3,552
53 1631	WRKER COMP-MED PAYMENTS	1,511	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP COSTS	40	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	0	560	560	0	560	0	560

TOTAL PERSONAL SERVICES		5,217,748	5,725,787	5,826,292	0	5,826,292	0	5,826,292

53 2110	LEGAL SERVICES	75	28,433	300	0	300	0	300
53 2120	FINANCIAL/AUDIT SERVICES	2,375	0	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	0	2,299	0	0	0	0	0
53 2143	LAN SUPPORT SERVICES	2,275	0	0	0	0	0	0
53 2150	ACADEMIC SERVICESERE	101,934	97,700	0	0	0	0	0
53 2170	ADMIN SERVICES	94,227	250,055	14,606	0	14,606	0	14,606
53 2183	LABORATORY SERVICES	0	60	0	0	0	0	0
53 2185	WASTE REM/RECY SER A	845	0	0	0	0	0	0
53 2186	SECURITY SERVICES	-1,145	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	443,390	512,667	348,866	0	348,866	0	348,866
53 2300	REPAIR SERVICES	257	933	933	0	933	0	933
53 2400	MAINTENANCE AGREEMENTS	1,981	1,750	1,750	0	1,750	0	1,750
53 2500	RENTALS/LEASES	285,796	601,614	101,798	0	101,798	0	101,798
53 2700	TRAVEL&OTHER EMPLOYEE EX	33,774	113,239	62,419	0	62,419	0	62,419
53 2800	COMMUNICATION&DATA PROC	108,040	124,926	69,506	0	69,506	0	69,506
53 2900	OTHER SERVICES	19,857	88,109	5,927	0	5,927	0	5,927

TOTAL PURCHASED SERVICES		1,093,681	1,821,785	606,105	0	606,105	0	606,105

53 3100	GENERAL ADMIN SUPPLIES	17,329	23,149	16,887	0	16,887	0	16,887
53 3200	FACILITY & HARDWARE SUPP	19	100	100	0	100	0	100
53 3300	VEHICLE/EQUIP OPER SUPPL	91	0	0	0	0	0	0
53 3500	CLOTHING & RECREATNL SUP	691	0	10	0	10	0	10
53 3700	RESEARCH/DEVELOP& ED SUP	1,177	10,500	6,000	0	6,000	0	6,000

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1490 Water Supply Protection

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL SUPPLIES		19,307	33,749	22,997	0	22,997	0	22,997

53 4500	EQUIPMENT	57,922	110,482	85,493	0	85,493	0	85,493
53 4600	ART, OTHER ARTIFACTS & LIT	0	1,500	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	545	8,100	3,100	0	3,100	0	3,100

TOTAL PROPERTY, PLANT & EQUIPMT		58,467	120,082	88,593	0	88,593	0	88,593

53 5100	LEGAL, LICENSE & PERMIT CST	62	0	0	0	0	0	0
53 5600	ASSET & OTHER ADJUSTMENT	322,768	243,807	333,875	0	333,875	0	333,875
53 5800	OTHER ADMINISTRATIVE EXP	545	50	650	0	650	0	650
53 5900	OTHER EXPENSES	0	13,137	3,037	0	3,037	0	3,037

TOTAL OTHER EXPENSES & ADJUSTMEN		323,375	256,994	337,562	0	337,562	0	337,562

53 8030	FINE/PENALTY/FORFEIT	54,626	127,932	127,932	0	127,932	0	127,932
53 81BL	I TRANSFER TO BC24317	0	12,080	3,580	0	3,580	0	3,580
53 81FP	ALLOCATE CIVIL PENAL	12,003	0	6,200	0	6,200	0	6,200
53 81PL	I TSF TO 2728 CAPITA	6,527	0	2,000	0	2,000	0	2,000
53 8110	TRANSFER TO CODE 24300	0	1,458	1,258	0	1,258	0	1,258
53 8129	TFR TO REG FIELD OFFIC	238,424	104,079	180,600	0	180,600	0	180,600
53 8182	E TRANSFER OUT-INTER	0	0	500	0	500	0	500
53 8992	TRANS TO SUB YEARS-RECEI	9,725	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		321,305	245,549	322,070	0	322,070	0	322,070

TOTAL REQUIREMENTS		7,033,883	8,203,946	7,203,619	0	7,203,619	0	7,203,619

ESTIMATED RECEIPTS								

43 4310	SALE OF PUBLICATIONS	690	0	0	0	0	0	0
43 5100	BSNS LICENSE FEES	1,651,426	2,002,474	2,141,029	0	2,141,029	0	2,141,029
43 5300	CERTIFICATION FEES	292,570	291,594	306,458	0	306,458	0	306,458
43 5500	FINES PENALTIES & ASSES	63,703	143,964	143,797	0	143,797	0	143,797
43 7122	ACCTS REC INTEREST	-99	0	167	0	167	0	167
43 7300	INDIRECT (OVERHD) COSTS	322,768	243,807	333,875	0	333,875	0	333,875
53 8234	REIM-TELCOM/NETWORK	372	0	0	0	0	0	0
53 88H1	COUNTER-TERRORISM GRANT	497,661	779,942	132,618	0	132,618	0	132,618

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1490 Water Supply Protection

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

53 88H7	DEH-OP CERT EXP REIMB GR	206,865	214,670	0	0	0	0	0
53 8887	EPA-SAFE DRINKING WATER	3,385,391	3,800,403	3,399,282	0	3,399,282	0	3,399,282
43 8989	SPECIAL REVENUE-CARRY FW	12,652	0	0	0	0	0	0

TOTAL RECEIPTS		6,433,999	7,476,854	6,457,226	0	6,457,226	0	6,457,226

NET APPROPRIATION		599,884	727,092	746,393	0	746,393	0	746,393

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1495 Shellfish Sanitation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	1,146,072	1,177,153	1,165,408	0	1,165,408	0	1,165,408
53 1212	SPA-REG SALARIES-RECPT	160,005	185,269	161,926	0	161,926	0	161,926
53 1421	HOLIDAY PAY - APPRO	237	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	40	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	28,764	26,007	26,007	0	26,007	0	26,007
53 1462	EPA&APA LONGVTY PAY - RE	761	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	86,751	92,041	91,143	0	91,143	0	91,143
53 1512	SOCIAL SEC CONTRIB-REC	12,134	14,176	12,487	0	12,487	0	12,487
53 1521	REG RETIRE CONTRIB-APPRO	154,170	161,624	169,661	0	169,661	0	169,661
53 1522	REG RETIRE CONTRIB-RECPT	21,098	15,629	23,171	0	23,171	0	23,171
53 1561	MED INS CONTRIB-APPRO	122,145	128,502	128,502	0	128,502	0	128,502
53 1562	MED INS CONTRIB-RECPTS	20,854	19,187	22,066	0	22,066	0	22,066
53 1576	FLEXIBLE SPENDING SAVING	1,600	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,754,631	1,819,588	1,800,371	0	1,800,371	0	1,800,371
53 2170	ADMIN SERVICES	11,945	25,000	0	0	0	0	0
53 2181	FOOD SERVICE AGREEM	0	200	200	0	200	0	200
53 2184	ANITORIAL SERVICES	936	1,300	1,200	0	1,200	0	1,200
53 2185	WASTE REM/RECY SER A	0	200	0	0	0	0	0
53 2187	PEST CONTROL SERVICES	0	240	140	0	140	0	140
53 2199	MISC CONTRACTUAL SERVICE	750	0	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	12,160	17,508	13,755	0	13,755	0	13,755
53 2300	REPAIR SERVICES	13,004	10,000	12,100	0	12,100	0	12,100
53 2400	MAINTENANCE AGREEMENTS	6,800	7,747	10,400	0	10,400	0	10,400
53 2500	RENTALS/LEASES	88,062	82,063	83,543	0	83,543	0	83,543
53 2700	TRAVEL&OTHER EMPLOYEE EX	22,335	63,078	23,521	0	23,521	0	23,521
53 2800	COMMUNICATION&DATA PROC	15,417	27,611	18,091	0	18,091	0	18,091
53 2900	OTHER SERVICES	9,239	7,534	10,903	0	10,903	0	10,903
TOTAL PURCHASED SERVICES		180,648	242,481	173,853	0	173,853	0	173,853
53 3100	GENERAL ADMIN SUPPLIES	5,357	16,381	6,481	0	6,481	0	6,481
53 3200	FACILITY & HARDWARE SUPP	2,779	18,851	3,051	0	3,051	0	3,051
53 3300	VEHICLE/EQUIP OPER SUPPL	34,814	32,762	30,062	0	30,062	0	30,062
53 3500	CLOTHING & RECREATNL SUP	770	1,529	1,529	0	1,529	0	1,529
53 3600	DRUGS/PHARMACEUTICAL SUP	68	327	647	0	647	0	647
53 3700	RESEARCH/DEVELOP& ED SUP	76,821	69,313	69,013	0	69,013	0	69,013
53 3900	OTHER MATERIALS & SUPP	0	4,109	4,124	0	4,124	0	4,124
TOTAL SUPPLIES		120,609	143,272	114,907	0	114,907	0	114,907

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1495 Shellfish Sanitation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 4500	EQUIPMENT	14,676	60,927	40,370	0	40,370	0	40,370
53 4600	ART, OTHER ARTIFACTS&LIT	0	200	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	1,652	1,400	1,400	0	1,400	0	1,400

TOTAL PROPERTY, PLANT & EQUIPMT		16,328	62,527	41,770	0	41,770	0	41,770

53 5100	LEGAL, LICENSE&PERMIT CST	45	0	45	0	45	0	45
53 5200	PENSION PAYMENTS	0	1,283	1,283	0	1,283	0	1,283
53 5600	ASSET & OTHER ADJUSTMENT	29,427	13,467	26,556	0	26,556	0	26,556
53 5800	OTHER ADMINISTRATIVE EXP	720	255	855	0	855	0	855
53 5900	OTHER EXPENSES	0	4,932	1,332	0	1,332	0	1,332

TOTAL OTHER EXPENSES & ADJUSTMEN		30,192	19,937	30,071	0	30,071	0	30,071

53 8129	TFR TO REG FIELD OFFIC	25,875	22,000	22,000	0	22,000	0	22,000
53 8990	TRANS TO SUB YEAR-APPROP	12,916	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		38,791	22,000	22,000	0	22,000	0	22,000

TOTAL REQUIREMENTS		2,141,199	2,309,805	2,182,972	0	2,182,972	0	2,182,972

ESTIMATED RECEIPTS								

43 7300	INDIRECT (OVERHD) COSTS	29,427	13,467	26,556	0	26,556	0	26,556
53 8234	REIM-TELCOM/NETWORK	10	0	0	0	0	0	0
53 8309	PRIOR YEAR REFUNDS	542	0	0	0	0	0	0
53 88G7	SHELLFISH BEACH MONITORI	327,515	469,767	334,451	0	334,451	0	334,451

TOTAL RECEIPTS		357,494	483,234	361,007	0	361,007	0	361,007

NET APPROPRIATION		1,783,705	1,826,571	1,821,965	0	1,821,965	0	1,821,965

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1500 On-Site Wastewater

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	-6,195	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	22,368	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	0	8,782	8,782	-8,782	0	-8,782	0
53 1521	REG RETIRE CONTRIB-APPRO	-685	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	0	-8,782	-8,782	8,782	0	8,782	0
53 1561	MED INS CONTRIB-APPRO	58,849	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	-4	0	0	0	0	0	0
53 1621	SEVERANCE PAYMENTS	323,314	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		397,647	0	0	0	0	0	0
TOTAL REQUIREMENTS		397,647	0	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		397,647	0	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1610 Natural Resource Planning and Conservation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	78,116	65,780	65,780	0	65,780	0	65,780
53 1212	SPA-REG SALARIES-RECPT	1,315,280	1,223,541	1,384,596	0	1,384,596	0	1,384,596
53 1312	REG(N S) TEMP WAGES-RECP	29,060	9,360	43,000	0	43,000	0	43,000
53 1412	OT PAY - RECEIPTS	1,441	0	0	0	0	0	0
53 1452	DUAL EMPL WAGES - APPRO	875	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	1,395	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	17,861	612	4,442	0	4,442	0	4,442
53 1511	SOCIAL SEC CONTRIB-APPRO	9,057	5,033	5,033	0	5,033	0	5,033
53 1512	SOCIAL SEC CONTRIB-REC	97,769	90,059	109,660	0	109,660	0	109,660
53 1521	REG RETIRE CONTRIB-APPRO	10,432	4,135	9,392	0	9,392	0	9,392
53 1522	REG RETIRE CONTRIB-RECPT	171,198	104,693	182,775	0	182,775	0	182,775
53 1561	MED INS CONTRIB-APPRO	8,218	5,192	5,192	0	5,192	0	5,192
53 1562	MED INS CONTRIB-RECPTS	115,878	109,538	125,524	0	125,524	0	125,524
53 1576	FLEXIBLE SPENDING SAVING	4,061	0	1,400	0	1,400	0	1,400
53 1621	SEVERANCE PAYMENTS	40,821	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	693	1,080	1,080	0	1,080	0	1,080
TOTAL PERSONAL SERVICES		1,902,155	1,619,023	1,937,874	0	1,937,874	0	1,937,874
53 2120	FINANCIAL/AUDIT SERVICES	581	0	597	0	597	0	597
53 2143	LAN SUPPORT SERVICES	689	0	989	0	989	0	989
53 2170	ADMIN SERVICES	17,424	18,000	12,000	0	12,000	0	12,000
53 2181	FOOD SERVICE AGREEM	0	2,300	1,900	0	1,900	0	1,900
53 2191	DUAL EMP PAY TO AGENCY	0	4,000	0	0	0	0	0
53 2196	RESTORATION DESIGN SVCS	8,666	0	24,500	0	24,500	0	24,500
53 2199	MISC CONTRACTUAL SERVICE	249,552	388,681	572,658	0	572,658	0	572,658
53 2300	REPAIR SERVICES	1,266	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	4,386	1,000	9,301	0	9,301	0	9,301
53 2500	RENTALS/LEASES	42,384	24,300	59,489	0	59,489	0	59,489
53 2700	TRAVEL&OTHER EMPLOYEE EX	44,259	71,312	68,995	0	68,995	0	68,995
53 2800	COMMUNICATION&DATA PROC	42,896	19,795	58,700	0	58,700	0	58,700
53 2900	OTHER SERVICES	3,642	7,286	8,578	0	8,578	0	8,578
TOTAL PURCHASED SERVICES		415,745	536,674	817,707	0	817,707	0	817,707
53 3100	GENERAL ADMIN SUPPLIES	4,206	6,800	6,740	0	6,740	0	6,740
53 3300	VEHICLE/EQUIP OPER SUPPL	1,171	0	2,300	0	2,300	0	2,300
53 3500	CLOTHING & RECREATNL SUP	113	0	800	0	800	0	800
53 3700	RESEARCH/DEVELOP& ED SUP	710	1,150	945	0	945	0	945
53 3900	OTHER MATERIALS & SUPP	80	950	200	0	200	0	200
TOTAL SUPPLIES		6,280	8,900	10,985	0	10,985	0	10,985

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1610 Natural Resource Planning and Conservation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 4500	EQUIPMENT	6,306	11,379	18,980	0	18,980	0	18,980
53 4600	ART, OTHER ARTIFACTS&LIT	0	20	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	963	1,704	935	0	935	0	935

TOTAL PROPERTY, PLANT & EQUIPMT		7,269	13,103	19,915	0	19,915	0	19,915

53 5100	LEGAL, LICENSE&PERMIT CST	12	0	0	0	0	0	0
53 5600	ASSET & OTHER ADJUSTMENT	23,749	13,752	23,463	0	23,463	0	23,463
53 5800	OTHER ADMINISTRATIVE EXP	3,143	1,001	3,995	0	3,995	0	3,995
53 5900	OTHER EXPENSES	0	130	0	0	0	0	0

TOTAL OTHER EXPENSES & ADJUSTMEN		26,904	14,883	27,458	0	27,458	0	27,458

53 6E26	APNEP GRANTS (NON-GOV)	71,036	0	152,833	0	152,833	0	152,833
53 6426	APNEP GRANTS (GOV)	62,212	0	150,000	0	150,000	0	150,000
53 6919	OTHER CONTRACTS	37,019	0	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		170,267	0	302,833	0	302,833	0	302,833

53 81GS	TRANSFER FOR GREEN SQUAR	8,760	0	10,701	0	10,701	0	10,701
53 8129	TFR TO REG FIELD OFFIC	9,734	20,800	11,300	0	11,300	0	11,300

TOTAL INTRAGOVERNMENTAL TRANSACT		18,494	20,800	22,001	0	22,001	0	22,001

TOTAL REQUIREMENTS		2,547,114	2,213,383	3,138,773	0	3,138,773	0	3,138,773

ESTIMATED RECEIPTS								

43 2508	NAT HERITAGE TR FND	652,617	988,862	746,351	0	746,351	0	746,351
43 2531	GRANT FROM APNEP	19,802	0	5,475	0	5,475	0	5,475
43 4160	PROFESSIONAL SERVICES	2,040	13,126	0	0	0	0	0
43 4310	SALE OF PUBLICATIONS	253	500	500	0	500	0	500
43 7300	INDIRECT (OVERHD) COSTS	23,749	13,752	23,463	0	23,463	0	23,463
43 810D	TRANSFER FROM DOT	0	7,898	0	0	0	0	0
43 810F	TRANSFER FROM WILDLIFE	0	52,063	52,000	0	52,000	0	52,000
43 8101	TRANS-FED INDRECT RESERV	25,001	44,838	38,643	0	38,643	0	38,643
43 811P	TRANS FROM 6710/64302	805,952	221,700	929,885	0	929,885	0	929,885
53 8220	REIM- EMPLOYEE ON LOAN	942	0	0	0	0	0	0
53 8234	REIM-TELCOM/NETWORK	210	0	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1610 Natural Resource Planning and Conservation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

53 8309	PRIOR YEAR REFUNDS	18,352	0	0	0	0	0	0
53 8322	REIMB OPERATING EXPENSE	89,096	0	0	0	0	0	0
53 8333	WILDLIFE GRANT	39,000	0	0	0	0	0	0
53 8336	REIMB FOR CONTRACT SERVI	0	0	82,222	0	82,222	0	82,222
53 8391	REIMB FROM DOT	56,724	107,370	68,356	0	68,356	0	68,356
53 88U2	NRP FHWA GRANT	0	75,912	0	0	0	0	0
53 88Z4	LYSIMACHIA ASPERULIF	1,172	0	0	0	0	0	0
53 88Z5	CPC-HEXASTYLIS NANIFLORA	2,522	0	0	0	0	0	0
53 88Z6	CPC USGS GAP ANALYSIS	6,810	0	0	0	0	0	0
53 8833	EPA - IMPL. GRANT	608,751	607,222	1,096,547	0	1,096,547	0	1,096,547

TOTAL RECEIPTS		2,352,993	2,133,243	3,043,442	0	3,043,442	0	3,043,442

NET APPROPRIATION		194,121	80,140	95,331	0	95,331	0	95,331

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1615 Division of Pollution Prevention

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	717,623	720,057	720,057	0	720,057	0	720,057
53 1212	SPA-REG SALARIES-RECPT	161,260	491,983	274,356	0	274,356	0	274,356
53 1222	SPA TIME LIMIT SAL.REC	0	66,262	0	0	0	0	0
53 1312	REG(N S) TEMP WAGES-RECP	0	40,791	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	0	3,395	3,395	0	3,395	0	3,395
53 1461	EPA&SPA-LONGVTY PAY-APPR	15,646	20,275	20,275	0	20,275	0	20,275
53 1462	EPA&APA LONGVTY PAY - RE	3,771	367	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	59,261	58,280	58,280	0	58,280	0	58,280
53 1512	SOCIAL SEC CONTRIB-REC	11,754	44,948	24,168	0	24,168	0	24,168
53 1521	REG RETIRE CONTRIB-APPRO	96,205	98,668	105,913	0	105,913	0	105,913
53 1522	REG RETIRE CONTRIB-RECPT	21,651	46,439	25,797	0	25,797	0	25,797
53 1561	MED INS CONTRIB-APPRO	71,264	71,692	70,847	0	70,847	0	70,847
53 1562	MED INS CONTRIB-RECPTS	14,905	44,717	24,298	0	24,298	0	24,298
53 1576	FLEXIBLE SPENDING SAVING	2,208	94	0	0	0	0	0
53 1621	SEVERANCE PAYMENTS	99,350	0	0	0	0	0	0
53 1628	ST DISABILITY PMT	5,196	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	0	1,000	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,280,094	1,708,968	1,327,386	0	1,327,386	0	1,327,386
53 2170	ADMIN SERVICES	2,200	21,840	21,801	0	21,801	0	21,801
53 2181	FOOD SERVICE AGREEM	0	750	750	0	750	0	750
53 2185	WASTE REM/RECY SER A	0	25	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	5,471	88,000	26,667	0	26,667	0	26,667
53 2400	MAINTENANCE AGREEMENTS	1,967	0	1,967	0	1,967	0	1,967
53 2500	RENTALS/LEASES	19,343	31,934	12,333	0	12,333	0	12,333
53 2700	TRAVEL&OTHER EMPLOYEE EX	4,718	27,878	37,674	0	37,674	0	37,674
53 2800	COMMUNICATION&DATA PROC	5,896	19,973	18,495	0	18,495	0	18,495
53 2900	OTHER SERVICES	2,568	4,602	7,584	0	7,584	0	7,584
TOTAL PURCHASED SERVICES		42,163	195,002	127,271	0	127,271	0	127,271
53 3100	GENERAL ADMIN SUPPLIES	342	6,286	19,594	0	19,594	0	19,594
53 3200	FACILITY & HARDWARE SUPP	60	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	0	75	75	0	75	0	75
53 3500	CLOTHING & RECREATNL SUP	115	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	0	300	2,500	0	2,500	0	2,500
53 3900	OTHER MATERIALS & SUPP	0	300	0	0	0	0	0
TOTAL SUPPLIES		517	6,961	22,169	0	22,169	0	22,169

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1615 Division of Pollution Prevention

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 4500	EQUIPMENT	6,250	30,264	7,200	0	7,200	0	7,200
53 4600	ART, OTHER ARTIFACTS & LIT	32	200	200	0	200	0	200
53 4700	INTANGIBLE ASSETS	631	3,122	2,899	0	2,899	0	2,899
TOTAL PROPERTY, PLANT & EQUIPMT		6,913	33,586	10,299	0	10,299	0	10,299
53 5600	ASSET & OTHER ADJUSTMENT	2,270	21,015	11,071	0	11,071	0	11,071
53 5800	OTHER ADMINISTRATIVE EXP	273	700	625	0	625	0	625
53 5900	OTHER EXPENSES	0	200	350	0	350	0	350
TOTAL OTHER EXPENSES & ADJUSTMEN		2,543	21,915	12,046	0	12,046	0	12,046
53 6929	OTHER CONT/GRT-ED-INST	0	23,691	0	0	0	0	0
53 6989	OTHER CONTRACTS/GRANTS	0	71,046	1,300	0	1,300	0	1,300
TOTAL AID & PUBLIC ASSISTANCE		0	94,737	1,300	0	1,300	0	1,300
53 8129	TFR TO REG FIELD OFFIC	27,635	12,200	20,000	0	20,000	0	20,000
53 8144	TRANS TO R.O.-TITLE V	0	2,000	2,000	0	2,000	0	2,000
TOTAL INTRAGOVERNMENTAL TRANSACT		27,635	14,200	22,000	0	22,000	0	22,000
TOTAL REQUIREMENTS		1,359,865	2,075,369	1,522,471	0	1,522,471	0	1,522,471
ESTIMATED RECEIPTS								
43 7300	INDIRECT (OVERHD) COSTS	2,270	21,015	11,071	0	11,071	0	11,071
43 8101	TRANS-FED INDRECT RESERV	46,566	88,853	72,011	0	72,011	0	72,011
43 8102	TFR FRM CODE 64303/67XX	0	17,766	0	0	0	0	0
43 8176	TFR FRM FUND 24300/2333	166,255	380,217	215,275	0	215,275	0	215,275
43 8191	TRANSFER FROM DAQ	0	2,385	2,385	0	2,385	0	2,385
53 8317	REIMB - CUSTOMER SERVICE	0	881	0	0	0	0	0
53 8322	REIMB OPERATING EXPENSE	0	79,499	0	0	0	0	0
53 8336	REIMB FOR CONTRACT SERVI	0	34,954	0	0	0	0	0
53 88Y7	PEA E3 GRANT	4,971	0	0	0	0	0	0
53 882B	EPA- MULTI MEDIA POLLUT.	0	120,038	0	0	0	0	0
53 888T	EPA - ENV. MGMT. SYSTEMS	-2,384	29,357	0	0	0	0	0
53 8899	EPA - POLLUTION PREVENT.	68,497	312,549	227,474	0	227,474	0	227,474

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1615 Division of Pollution Prevention

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

	TOTAL RECEIPTS	286,175	1,087,514	528,216	0	528,216	0	528,216

	NET APPROPRIATION	1,073,690	987,855	994,255	0	994,255	0	994,255

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1620 Division of Water Resources

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	1,927,009	2,114,429	2,086,717	0	2,086,717	0	2,086,717
53 1212	SPA-REG SALARIES-RECPT	39,969	40,449	40,449	0	40,449	0	40,449
53 1311	REG(N S) TEMP WAGES-APPR	11,405	7,800	7,800	0	7,800	0	7,800
53 1411	OT PAY - APPROPRIATED	131	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	54	180	180	0	180	0	180
53 1461	EPA&SPA-LONGVTY PAY-APPR	33,513	32,160	32,160	0	32,160	0	32,160
53 1511	SOCIAL SEC CONTRIB-APPRO	143,055	162,047	159,928	0	159,928	0	159,928
53 1512	SOCIAL SEC CONTRIB-REC	2,890	3,156	3,156	0	3,156	0	3,156
53 1521	REG RETIRE CONTRIB-APPRO	256,780	288,106	301,538	0	301,538	0	301,538
53 1522	REG RETIRE CONTRIB-RECPT	5,244	3,250	5,788	0	5,788	0	5,788
53 1561	MED INS CONTRIB-APPRO	176,313	207,417	201,988	0	201,988	0	201,988
53 1562	MED INS CONTRIB-RECPTS	4,931	4,057	5,192	0	5,192	0	5,192
53 1572	UNEMP COMP PAYMNTS TO ES	6,726	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	3,906	2,100	2,600	0	2,600	0	2,600
53 1627	ST DISABILITY PMT-APPRO	2,928	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	100	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		2,614,954	2,865,151	2,847,496	0	2,847,496	0	2,847,496
53 2110	LEGAL SERVICES	190	0	0	0	0	0	0
53 2120	FINANCIAL/AUDIT SERVICES	792	0	0	0	0	0	0
53 2160	ENGINEERING SERVICES	199,145	535,589	795,511	0	795,511	0	795,511
53 2170	ADMIN SERVICES	62,353	0	0	0	0	0	0
53 2171	ADMIN SERVICES EXTENDED	30,553	0	0	0	0	0	0
53 2185	WASTE REM/RECY SER A	6	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	1,323,545	1,487,801	1,399,311	0	1,399,311	0	1,399,311
53 2200	UTILITY/ENERGY SERVICES	1,475	2,460	2,460	0	2,460	0	2,460
53 2300	REPAIR SERVICES	6,596	7,316	7,316	0	7,316	0	7,316
53 2400	MAINTENANCE AGREEMENTS	14,532	6,882	6,882	0	6,882	0	6,882
53 2500	RENTALS/LEASES	60,855	38,489	38,489	0	38,489	0	38,489
53 2700	TRAVEL&OTHER EMPLOYEE EX	21,491	33,859	33,859	0	33,859	0	33,859
53 2800	COMMUNICATION&DATA PROC	34,663	42,189	42,189	0	42,189	0	42,189
53 2900	OTHER SERVICES	4,474	4,324	4,324	0	4,324	0	4,324
TOTAL PURCHASED SERVICES		1,760,670	2,158,909	2,330,341	0	2,330,341	0	2,330,341
53 3100	GENERAL ADMIN SUPPLIES	6,170	13,014	13,014	0	13,014	0	13,014
53 3200	FACILITY & HARDWARE SUPP	2,454	1,000	1,000	0	1,000	0	1,000
53 3300	VEHICLE/EQUIP OPER SUPPL	16,402	9,856	9,856	0	9,856	0	9,856
53 3400	FOOD & DIETARY SUPPLIES	173	100	100	0	100	0	100
53 3500	CLOTHING & RECREATNL SUP	3,308	700	700	0	700	0	700

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1620 Division of Water Resources

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3700	RESEARCH/DEVELOP& ED SUP	567	800	800	0	800	0	800
53 3900	OTHER MATERIALS & SUPP	4,185	23,879	23,879	0	23,879	0	23,879
TOTAL SUPPLIES		33,259	49,349	49,349	0	49,349	0	49,349
53 4500	EQUIPMENT	177,226	80,346	80,346	0	80,346	0	80,346
53 4600	ART,OTHER ARTIFACTS&LIT	6,012	1,913	1,913	0	1,913	0	1,913
53 4700	INTANGIBLE ASSETS	4,848	6,036	6,036	0	6,036	0	6,036
TOTAL PROPERTY, PLANT & EQUIPMT		188,086	88,295	88,295	0	88,295	0	88,295
53 5800	OTHER ADMINISTRATIVE EXP	71	892	892	0	892	0	892
53 5900	OTHER EXPENSES	84	1,085	1,085	0	1,085	0	1,085
TOTAL OTHER EXPENSES & ADJUSTMEN		155	1,977	1,977	0	1,977	0	1,977
53 6989	OTHER CONTRACTS/GRANTS	0	31,000	31,000	0	31,000	0	31,000
TOTAL AID & PUBLIC ASSISTANCE		0	31,000	31,000	0	31,000	0	31,000
53 7159	RES- DEHNR	0	83,000	83,000	0	83,000	0	83,000
TOTAL RESERVES		0	83,000	83,000	0	83,000	0	83,000
53 8030	FINE/PENALTY/FORFEIT	2,218	0	0	0	0	0	0
53 81FP	ALLOCATE CIVIL PENAL	537	0	0	0	0	0	0
53 8990	TRANS TO SUB YEAR-APPROP	47,156	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		49,911	0	0	0	0	0	0
TOTAL REQUIREMENTS		4,647,035	5,277,681	5,431,458	0	5,431,458	0	5,431,458

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1620 Division of Water Resources

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
43	2202 REIMB-LOCAL COOPS	53,335	53,370	57,043	0	57,043	0	57,043
43	4190 OTHER SALES & SERVICES	393,200	324,215	324,215	0	324,215	0	324,215
43	4310 SALE OF PUBLICATIONS	1,318	0	0	0	0	0	0
43	5100 BSNS LICENSE FEES	350	1,085	1,085	0	1,085	0	1,085
43	5500 FINES PENALTIES & ASSES	588	0	0	0	0	0	0
43	81CU TFR FROM BC41016	564,227	0	0	0	0	0	0
43	8101 TRANS-FED INDIRECT RESERV	6,726	0	0	0	0	0	0
53	8322 REIMB OPERATING EXPENSE	3,815	0	0	0	0	0	0
53	8336 REIMB FOR CONTRACT SERVI	349,866	331,560	331,560	0	331,560	0	331,560
53	8391 REIMB FROM DOT	255,099	624,079	795,511	0	795,511	0	795,511
43	8989 SPECIAL REVENUE-CARRY FW	2,166	0	0	0	0	0	0

TOTAL RECEIPTS		1,630,690	1,334,309	1,509,414	0	1,509,414	0	1,509,414

NET APPROPRIATION		3,016,345	3,943,372	3,922,044	0	3,922,044	0	3,922,044

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1625 Coastal Management

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	769,568	824,629	824,629	0	824,629	0	824,629
53 1212	SPA-REG SALARIES-RECPT	1,896,814	2,524,425	2,122,169	0	2,122,169	0	2,122,169
53 1312	REG(N S) TEMP WAGES-RECP	10,080	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	-122	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	115	675	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	11,034	22,413	22,413	0	22,413	0	22,413
53 1462	EPA&APA LONGVTY PAY - RE	22,116	18,595	24,062	0	24,062	0	24,062
53 1511	SOCIAL SEC CONTRIB-APPRO	55,723	62,634	62,634	0	62,634	0	62,634
53 1512	SOCIAL SEC CONTRIB-REC	143,815	195,660	164,188	0	164,188	0	164,188
53 1521	REG RETIRE CONTRIB-APPRO	102,404	111,066	120,625	0	120,625	0	120,625
53 1522	REG RETIRE CONTRIB-RECPT	252,085	220,821	305,407	0	305,407	0	305,407
53 1561	MED INS CONTRIB-APPRO	72,070	76,582	76,582	0	76,582	0	76,582
53 1562	MED INS CONTRIB-RECPTS	196,145	219,910	218,065	0	218,065	0	218,065
53 1572	UNEMP COMP PAYMNTS TO ES	15,706	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	4,084	3,772	1,798	0	1,798	0	1,798
53 1622	SEVERANCE	29,615	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	795	4,068	4,068	0	4,068	0	4,068

TOTAL PERSONAL SERVICES		3,582,047	4,285,250	3,946,640	0	3,946,640	0	3,946,640

53 2110	LEGAL SERVICES	100,387	97,890	97,890	0	97,890	0	97,890
53 2120	FINANCIAL/AUDIT SERVICES	1,415	0	0	0	0	0	0
53 2133	EMPLOYEE PHYSICALS	0	0	1,121	0	1,121	0	1,121
53 2143	LAN SUPPORT SERVICES	3,667	2,479	2,479	0	2,479	0	2,479
53 2150	ACADEMIC SERVICESERE	93,862	116,654	102,442	0	102,442	0	102,442
53 2170	ADMIN SERVICES	214,779	82,787	70,394	0	70,394	0	70,394
53 2181	FOOD SERVICE AGREEM	4,973	2,634	2,634	0	2,634	0	2,634
53 2184	ANITORIAL SERVICES	2,576	3,318	3,318	0	3,318	0	3,318
53 2185	WASTE REM/RECY SER A	381	852	9,095	0	9,095	0	9,095
53 2186	SECURITY SERVICES	2,805	5,800	5,800	0	5,800	0	5,800
53 2187	PEST CONTROL SERVICES	643	2,020	2,520	0	2,520	0	2,520
53 2188	LAWNS & GROUNDS SERVICE	800	0	0	0	0	0	0
53 2196	RESTORATION DESIGN SVCS	253,777	168,815	332,636	0	332,636	0	332,636
53 2199	MISC CONTRACTUAL SERVICE	239,342	265,136	458,196	0	458,196	0	458,196
53 2200	UTILITY/ENERGY SERVICES	3,937	4,626	4,626	0	4,626	0	4,626
53 2300	REPAIR SERVICES	7,274	4,028	10,928	0	10,928	0	10,928
53 2400	MAINTENANCE AGREEMENTS	17,343	5,715	5,715	0	5,715	0	5,715
53 2500	RENTALS/LEASES	319,833	446,776	467,637	0	467,637	0	467,637
53 2700	TRAVEL&OTHER EMPLOYEE EX	51,391	186,238	202,077	0	202,077	0	202,077
53 2800	COMMUNICATION&DATA PROC	130,068	129,516	156,200	0	156,200	0	156,200
53 2900	OTHER SERVICES	14,858	6,949	7,991	0	7,991	0	7,991

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1625 Coastal Management

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL PURCHASED SERVICES		1,464,111	1,532,233	1,943,699	0	1,943,699	0	1,943,699

53 3100	GENERAL ADMIN SUPPLIES	20,946	61,637	104,038	0	104,038	0	104,038
53 3200	FACILITY & HARDWARE SUPP	42,808	14,347	14,847	0	14,847	0	14,847
53 3300	VEHICLE/EQUIP OPER SUPPL	3,903	3,526	17,918	0	17,918	0	17,918
53 3400	FOOD & DIETARY SUPPLIES	0	68	68	0	68	0	68
53 3500	CLOTHING & RECREATNL SUP	2,902	1,271	1,871	0	1,871	0	1,871
53 3600	DRUGS/PHARMACEUTICAL SUP	126	1,173	1,173	0	1,173	0	1,173
53 3700	RESEARCH/DEVELOP& ED SUP	27,904	30,396	92,971	0	92,971	0	92,971
53 3900	OTHER MATERIALS & SUPP	0	6,316	6,316	0	6,316	0	6,316

TOTAL SUPPLIES		98,589	118,734	239,202	0	239,202	0	239,202

53 4100	LAND	26	0	0	0	0	0	0
53 4500	EQUIPMENT	11,331	46,347	93,326	0	93,326	0	93,326
53 4600	ART,OTHER ARTIFACTS&LIT	0	1,200	1,200	0	1,200	0	1,200

TOTAL PROPERTY, PLANT & EQUIPMT		11,357	47,547	94,526	0	94,526	0	94,526

53 5600	ASSET & OTHER ADJUSTMENT	161,893	155,029	242,825	0	242,825	0	242,825
53 5800	OTHER ADMINISTRATIVE EXP	19,955	13,847	13,847	0	13,847	0	13,847
53 5900	OTHER EXPENSES	0	1,469	400	0	400	0	400

TOTAL OTHER EXPENSES & ADJUSTMEN		181,848	170,345	257,072	0	257,072	0	257,072

53 6J03	GRANT TO NGO PUMPOUT	0	185,115	185,115	0	185,115	0	185,115
53 6424	DCM GRANTS - GOVERNMENTA	0	31,700	5,000	0	5,000	0	5,000
53 6903	PUMPOUT GRANT	0	28,385	28,385	0	28,385	0	28,385
53 6961	AID TO COUNTIES	0	54,433	0	0	0	0	0
53 6962	AID TO CITIES AND TOWNS	0	92,547	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		0	392,180	218,500	0	218,500	0	218,500

53 8030	FINE/PENALTY/FORFEIT	25,248	19,899	19,899	0	19,899	0	19,899
53 81FP	ALLOCATE CIVIL PENAL	5,477	12,048	12,048	0	12,048	0	12,048
53 81PL I	TSF TO 2728 CAPITA	646	0	0	0	0	0	0
53 8129	TFR TO REG FIELD OFFIC	46,281	43,431	43,431	0	43,431	0	43,431
53 8990	TRANS TO SUB YEAR-APPROP	1,785	0	0	0	0	0	0
53 8992	TRANS TO SUB YEARS-RECEI	1,025	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		80,462	75,378	75,378	0	75,378	0	75,378

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1625 Coastal Management

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		5,418,414	6,621,667	6,775,017	0	6,775,017	0	6,775,017

ESTIMATED RECEIPTS								

43	2531 GRANT FROM APNEP	24,490	3,977	3,977	0	3,977	0	3,977
43	4134 PRINT&BIND&DUPLIC SER	5	276	276	0	276	0	276
43	5100 BSNS LICENSE FEES	433,335	725,727	549,178	0	549,178	0	549,178
43	5500 FINES PENALTIES & ASSES	28,275	61,947	61,947	0	61,947	0	61,947
43	5900 OTHER LIC,FEES/PERMITS	4,719	8,720	8,720	0	8,720	0	8,720
43	6200 NONCAPITAL GIFTS	8,800	0	0	0	0	0	0
43	7300 INDIRECT (OVERHD) COSTS	161,893	155,029	242,825	0	242,825	0	242,825
43	7994 RETURN CHECK FEE	79	0	0	0	0	0	0
43	81CP I TFR FROM BC40716	66,712	0	0	0	0	0	0
43	8101 TRANS-FED INDRECT RESERV	116,888	0	0	0	0	0	0
53	8234 REIM-TELCOM/NETWORK	317	0	0	0	0	0	0
53	8322 REIMB OPERATING EXPENSE	152,501	0	0	0	0	0	0
53	8391 REIMB FROM DOT	254,542	298,221	314,542	0	314,542	0	314,542
53	88B4 COMM-COASTAL ZONE MGMT	2,191,524	2,919,571	2,827,772	0	2,827,772	0	2,827,772
53	88B6 COMM-ESTAUURINE MGMT	470,856	640,818	948,840	0	948,840	0	948,840
53	88T7 COASTAL RES MARSH MONITO	143	25,568	25,568	0	25,568	0	25,568
53	88Y1 ESTUARINE SINAGE PROJECT	20,565	0	0	0	0	0	0
53	8842 INT-TWL-NC PUMPOUT GRANT	0	213,500	213,500	0	213,500	0	213,500
43	8989 SPECIAL REVENUE-CARRY FW	3,475	0	0	0	0	0	0

TOTAL RECEIPTS		3,939,119	5,053,354	5,197,145	0	5,197,145	0	5,197,145

NET APPROPRIATION		1,479,295	1,568,313	1,577,872	0	1,577,872	0	1,577,872

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1635 Division of Water Quality - Laboratory Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	1,213,588	1,256,302	1,264,275	0	1,264,275	0	1,264,275
53 1212	SPA-REG SALARIES-RECPT	401,128	602,611	504,154	0	504,154	0	504,154
53 1421	HOLIDAY PAY - APPRO	58	95	95	0	95	0	95
53 1422	HOLIDAY PAY - RECEIPTS	58	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	24,668	34,394	34,394	0	34,394	0	34,394
53 1462	EPA&APA LONGVTY PAY - RE	11,524	11,780	11,780	0	11,780	0	11,780
53 1511	SOCIAL SEC CONTRIB-APPRO	88,616	98,855	99,466	0	99,466	0	99,466
53 1512	SOCIAL SEC CONTRIB-REC	28,852	47,020	39,487	0	39,487	0	39,487
53 1521	REG RETIRE CONTRIB-APPRO	162,507	172,159	184,961	0	184,961	0	184,961
53 1522	REG RETIRE CONTRIB-RECPT	54,143	85,745	73,418	0	73,418	0	73,418
53 1561	MED INS CONTRIB-APPRO	123,044	151,064	151,064	0	151,064	0	151,064
53 1562	MED INS CONTRIB-RECPTS	39,754	59,445	49,324	0	49,324	0	49,324
53 1576	FLEXIBLE SPENDING SAVING	4,112	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		2,152,052	2,519,470	2,412,418	0	2,412,418	0	2,412,418
53 2133	EMPLOYEE PHYSICALS	36	0	0	0	0	0	0
53 2170	ADMIN SERVICES	46,064	0	0	0	0	0	0
53 2185	WASTE REM/RECY SER A	15,466	4,368	2,868	0	2,868	0	2,868
53 2187	PEST CONTROL SERVICES	3	0	0	0	0	0	0
53 2188	LAWNS & GROUNDS SERVICE	0	2,000	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	195,856	105,496	104,491	0	104,491	0	104,491
53 2300	REPAIR SERVICES	19,318	16,025	8,975	0	8,975	0	8,975
53 2400	MAINTENANCE AGREEMENTS	144,392	500	14,946	0	14,946	0	14,946
53 2500	RENTALS/LEASES	16,759	20,167	16,462	0	16,462	0	16,462
53 2700	TRAVEL&OTHER EMPLOYEE EX	11,004	868	7,343	0	7,343	0	7,343
53 2800	COMMUNICATION&DATA PROC	36,402	40,057	48,250	0	48,250	0	48,250
53 2900	OTHER SERVICES	9,811	800	1,200	0	1,200	0	1,200
TOTAL PURCHASED SERVICES		495,111	190,281	204,535	0	204,535	0	204,535
53 3100	GENERAL ADMIN SUPPLIES	28,285	14,060	10,410	0	10,410	0	10,410
53 3200	FACILITY & HARDWARE SUPP	0	2,700	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	440	0	0	0	0	0	0
53 3600	DRUGS/PHARMACEUTICAL SUP	0	500	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	229,229	72,203	63,827	0	63,827	0	63,827
53 3900	OTHER MATERIALS & SUPP	0	50	0	0	0	0	0
TOTAL SUPPLIES		257,954	89,513	74,237	0	74,237	0	74,237
53 4500	EQUIPMENT	155,965	833	945	0	945	0	945

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1635 Division of Water Quality - Laboratory Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 4700	INTANGIBLE ASSETS	500	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		156,465	833	945	0	945	0	945
53 5100	LEGAL, LICENSE & PERMIT CST	0	0	60	0	60	0	60
53 5800	OTHER ADMINISTRATIVE EXP	0	200	0	0	0	0	0
53 5900	OTHER EXPENSES	0	1,000	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		0	1,200	60	0	60	0	60
53 810J I F1690	DWQ-OSHA POS	10,000	10,000	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		10,000	10,000	0	0	0	0	0
TOTAL REQUIREMENTS		3,071,582	2,811,297	2,692,195	0	2,692,195	0	2,692,195
ESTIMATED RECEIPTS								
43 5300	CERTIFICATION FEES	709,675	818,651	678,163	0	678,163	0	678,163
43 8989	SPECIAL REVENUE-CARRY FW	466,490	0	0	0	0	0	0
TOTAL RECEIPTS		1,176,165	818,651	678,163	0	678,163	0	678,163
NET APPROPRIATION		1,895,417	1,992,646	2,014,032	0	2,014,032	0	2,014,032

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1660 Groundwater Protection

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	706,269	901,404	717,525	0	717,525	0	717,525
53 1462	EPA&APA LONGVTY PAY - RE	6,307	3,106	3,106	0	3,106	0	3,106
53 1512	SOCIAL SEC CONTRIB-REC	51,597	69,169	55,050	0	55,050	0	55,050
53 1522	REG RETIRE CONTRIB-RECPT	93,490	122,365	101,729	0	101,729	0	101,729
53 1562	MED INS CONTRIB-RECPTS	73,554	92,897	72,949	0	72,949	0	72,949
53 1576	FLEXIBLE SPENDING SAVING	1,414	0	0	0	0	0	0
53 1622	SEVERANCE	7,347	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		939,978	1,188,941	950,359	0	950,359	0	950,359
53 2110	LEGAL SERVICES	2,547	0	0	0	0	0	0
53 2133	EMPLOYEE PHYSICALS	72	0	0	0	0	0	0
53 2170	ADMIN SERVICES	745	9,680	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	90	700	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	232	0	0	0	0	0	0
53 2300	REPAIR SERVICES	2,403	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	0	0	60,000	0	60,000	0	60,000
53 2500	RENTALS/LEASES	173	8,105	100	0	100	0	100
53 2700	TRAVEL&OTHER EMPLOYEE EX	7,859	7,472	7,752	0	7,752	0	7,752
53 2800	COMMUNICATION&DATA PROC	14,975	3,535	0	0	0	0	0
53 2900	OTHER SERVICES	817	2,170	0	0	0	0	0
TOTAL PURCHASED SERVICES		29,913	31,662	67,852	0	67,852	0	67,852
53 3100	GENERAL ADMIN SUPPLIES	3,591	2,658	10,724	0	10,724	0	10,724
53 3200	FACILITY & HARDWARE SUPP	190	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	218	0	30,000	0	30,000	0	30,000
53 3700	RESEARCH/DEVELOP& ED SUP	862	1,542	63,314	0	63,314	0	63,314
53 3900	OTHER MATERIALS & SUPP	0	2,000	0	0	0	0	0
TOTAL SUPPLIES		4,861	6,200	104,038	0	104,038	0	104,038
53 4500	EQUIPMENT	4,201	42,793	18,286	0	18,286	0	18,286
53 4700	INTANGIBLE ASSETS	218	1,500	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		4,419	44,293	18,286	0	18,286	0	18,286
53 5100	LEGAL, LICENSE&PERMIT CST	800	0	0	0	0	0	0
53 5600	ASSET & OTHER ADJUSTMENT	92,635	147,831	138,655	0	138,655	0	138,655
TOTAL OTHER EXPENSES & ADJUSTMEN		93,435	147,831	138,655	0	138,655	0	138,655

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1660 Groundwater Protection

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8129	TFR TO REG FIELD OFFIC	339,944	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		339,944	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,412,550	1,418,927	1,279,190	0	1,279,190	0	1,279,190
ESTIMATED RECEIPTS								
43 7300	INDIRECT (OVERHD) COSTS	92,635	147,831	138,655	0	138,655	0	138,655
53 8234	REIM-TELCOM/NETWORK	40	0	0	0	0	0	0
53 888F	EPA - WATER QUAL. MATCH	1,252,300	1,156,718	1,065,970	0	1,065,970	0	1,065,970
53 8898	EPA - UNDRGRND INJECTION	67,576	114,378	74,565	0	74,565	0	74,565
TOTAL RECEIPTS		1,412,551	1,418,927	1,279,190	0	1,279,190	0	1,279,190
NET APPROPRIATION		-1	0	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1665 Groundwater Storage Tanks - Leaking

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	1,335,693	1,376,728	1,345,320	0	1,345,320	0	1,345,320
53 1462	EPA&APA LONGVTY PAY - RE	26,202	9,839	9,839	0	9,839	0	9,839
53 1512	SOCIAL SEC CONTRIB-REC	98,466	106,836	104,434	0	104,434	0	104,434
53 1522	REG RETIRE CONTRIB-RECPT	178,681	144,695	140,200	0	140,200	0	140,200
53 1562	MED INS CONTRIB-RECPTS	130,858	137,520	133,107	0	133,107	0	133,107
53 1576	FLEXIBLE SPENDING SAVING	3,105	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,773,005	1,775,618	1,732,900	0	1,732,900	0	1,732,900
53 2110	LEGAL SERVICES	122,274	0	65,494	0	65,494	0	65,494
53 2133	EMPLOYEE PHYSICALS	1,240	0	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	1,231,582	1,499,695	1,499,695	0	1,499,695	0	1,499,695
53 2143	LAN SUPPORT SERVICES	124	0	0	0	0	0	0
53 2170	ADMIN SERVICES	170	8,005	8,005	0	8,005	0	8,005
53 2181	FOOD SERVICE AGREEM	0	450	450	0	450	0	450
53 2185	WASTE REM/RECY SER A	342	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	119,366	783,365	783,365	0	783,365	0	783,365
53 2200	UTILITY/ENERGY SERVICES	5,267	1,550	1,550	0	1,550	0	1,550
53 2300	REPAIR SERVICES	95	1,410	3,660	0	3,660	0	3,660
53 2400	MAINTENANCE AGREEMENTS	3,999	2,500	2,500	0	2,500	0	2,500
53 2500	RENTALS/LEASES	50,184	35,590	35,590	0	35,590	0	35,590
53 2700	TRAVEL&OTHER EMPLOYEE EX	3,431	37,675	33,425	0	33,425	0	33,425
53 2800	COMMUNICATION&DATA PROC	56,369	37,616	37,616	0	37,616	0	37,616
53 2900	OTHER SERVICES	2,639	4,660	4,660	0	4,660	0	4,660
TOTAL PURCHASED SERVICES		1,597,082	2,412,516	2,476,010	0	2,476,010	0	2,476,010
53 3100	GENERAL ADMIN SUPPLIES	7,585	13,475	15,475	0	15,475	0	15,475
53 3200	FACILITY & HARDWARE SUPP	0	2,000	2,000	0	2,000	0	2,000
53 3300	VEHICLE/EQUIP OPER SUPPL	0	25	25	0	25	0	25
53 3400	FOOD & DIETARY SUPPLIES	0	100	100	0	100	0	100
53 3500	CLOTHING & RECREATNL SUP	0	250	250	0	250	0	250
53 3600	DRUGS/PHARMACEUTICAL SUP	0	200	200	0	200	0	200
53 3700	RESEARCH/DEVELOP& ED SUP	664	7,732	7,732	0	7,732	0	7,732
53 3900	OTHER MATERIALS & SUPP	0	1,900	1,900	0	1,900	0	1,900
TOTAL SUPPLIES		8,249	25,682	27,682	0	27,682	0	27,682
53 4100	LAND	416	0	0	0	0	0	0
53 4500	EQUIPMENT	26,287	47,818	138,118	0	138,118	0	138,118
53 4600	ART,OTHER ARTIFACTS&LIT	260	200	200	0	200	0	200

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1665 Groundwater Storage Tanks - Leaking

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 4700	INTANGIBLE ASSETS	490	6,000	6,000	0	6,000	0	6,000
TOTAL PROPERTY, PLANT & EQUIPMT		27,453	54,018	144,318	0	144,318	0	144,318
53 5600	ASSET & OTHER ADJUSTMENT	93,971	120,158	117,991	0	117,991	0	117,991
53 5800	OTHER ADMINISTRATIVE EXP	652	340	340	0	340	0	340
53 5900	OTHER EXPENSES	378	36,392	36,392	0	36,392	0	36,392
TOTAL OTHER EXPENSES & ADJUSTMEN		95,001	156,890	154,723	0	154,723	0	154,723
53 6989	OTHER CONTRACTS/GRANTS	0	149,702	4,500	0	4,500	0	4,500
TOTAL AID & PUBLIC ASSISTANCE		0	149,702	4,500	0	4,500	0	4,500
53 81GS	TRANSFER FOR GREEN SQUAR	4,685	0	0	0	0	0	0
53 8129	TFR TO REG FIELD OFFIC	68,520	45,857	75,857	0	75,857	0	75,857
53 8179	TRANS TO REG CLERK POS	46,230	25,000	74,708	0	74,708	0	74,708
TOTAL INTRAGOVERNMENTAL TRANSACT		119,435	70,857	150,565	0	150,565	0	150,565
TOTAL REQUIREMENTS		3,620,225	4,645,283	4,690,698	0	4,690,698	0	4,690,698
ESTIMATED RECEIPTS								
43 7300	INDIRECT (OVERHD) COSTS	93,971	120,158	117,991	0	117,991	0	117,991
53 8234	REIM-TELCOM/NETWORK	989	0	0	0	0	0	0
53 888C	EPA-LEAKING UND STG TK	2,052,234	2,724,207	2,681,489	0	2,681,489	0	2,681,489
53 888D	EPA-UNDGRD STG. TANK	1,473,032	1,800,918	1,891,218	0	1,891,218	0	1,891,218
TOTAL RECEIPTS		3,620,226	4,645,283	4,690,698	0	4,690,698	0	4,690,698

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1665 Groundwater Storage Tanks - Leaking

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
NET APPROPRIATION		-1	0	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1671 Underground Storage Tank - Compliance, Inspection

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	3,602,808	3,858,899	3,794,949	0	3,794,949	0	3,794,949
53 1422	HOLIDAY PAY - RECEIPTS	76	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	56,245	8,010	15,102	0	15,102	0	15,102
53 1512	SOCIAL SEC CONTRIB-REC	265,379	353,227	292,084	0	292,084	0	292,084
53 1522	REG RETIRE CONTRIB-RECPT	480,078	393,270	543,058	0	543,058	0	543,058
53 1562	MED INS CONTRIB-RECPTS	339,781	360,464	379,536	0	379,536	0	379,536
53 1576	FLEXIBLE SPENDING SAVING	6,246	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	1,211	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP COSTS	32	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	0	30	30	0	30	0	30
TOTAL PERSONAL SERVICES		4,751,856	4,973,900	5,024,759	0	5,024,759	0	5,024,759
53 2110	LEGAL SERVICES	63,484	529	63,083	0	63,083	0	63,083
53 2133	EMPLOYEE PHYSICALS	4,235	1,500	5,735	0	5,735	0	5,735
53 2143	LAN SUPPORT SERVICES	363	0	1,100	0	1,100	0	1,100
53 2170	ADMIN SERVICES	27,787	14,400	18,000	0	18,000	0	18,000
53 2181	FOOD SERVICE AGREEM	0	351	0	0	0	0	0
53 2185	WASTE REM/RECY SER A	865	0	0	0	0	0	0
53 2193	OTHER CONT SERV-TRANSP	537	0	0	0	0	0	0
53 2300	REPAIR SERVICES	1,743	5,952	3,677	0	3,677	0	3,677
53 2400	MAINTENANCE AGREEMENTS	6,000	5,504	6,000	0	6,000	0	6,000
53 2500	RENTALS/LEASES	169,394	188,864	135,459	0	135,459	0	135,459
53 2700	TRAVEL&OTHER EMPLOYEE EX	3,049	46,106	9,057	0	9,057	0	9,057
53 2800	COMMUNICATION&DATA PROC	104,846	66,479	122,704	0	122,704	0	122,704
53 2900	OTHER SERVICES	2,156	17,000	9,950	0	9,950	0	9,950
TOTAL PURCHASED SERVICES		384,459	346,685	374,765	0	374,765	0	374,765
53 3100	GENERAL ADMIN SUPPLIES	14,047	24,726	24,726	0	24,726	0	24,726
53 3200	FACILITY & HARDWARE SUPP	0	1,175	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	1	245	0	0	0	0	0
53 3400	FOOD & DIETARY SUPPLIES	0	0	250	0	250	0	250
53 3500	CLOTHING & RECREATNL SUP	0	200	0	0	0	0	0
53 3600	DRUGS/PHARMACEUTICAL SUP	0	313	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	1,262	4,339	3,334	0	3,334	0	3,334
53 3900	OTHER MATERIALS & SUPP	0	6,750	7,250	0	7,250	0	7,250
TOTAL SUPPLIES		15,310	37,748	35,560	0	35,560	0	35,560
53 4100	LAND	650	0	1,000	0	1,000	0	1,000

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1671 Underground Storage Tank - Compliance, Inspection

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 4500	EQUIPMENT	1,719	52,774	32,489	0	32,489	0	32,489
53 4600	ART, OTHER ARTIFACTS&LIT	0	0	500	0	500	0	500
53 4700	INTANGIBLE ASSETS	0	9,707	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		2,369	62,481	33,989	0	33,989	0	33,989
53 5100	LEGAL, LICENSE&PERMIT CST	236	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	3,417	350	2,750	0	2,750	0	2,750
53 5900	OTHER EXPENSES	4,498	23,539	23,739	0	23,739	0	23,739
TOTAL OTHER EXPENSES & ADJUSTMEN		8,151	23,889	26,489	0	26,489	0	26,489
53 81GS	TRANSFER FOR GREEN SQUAR	13,673	0	0	0	0	0	0
53 81PL I	TSF TO 2728 CAPITA	621	0	0	0	0	0	0
53 8129	TFR TO REG FIELD OFFIC	138,538	125,538	125,538	0	125,538	0	125,538
53 8179	TRANS TO REG CLERK POS	107,868	88,527	88,527	0	88,527	0	88,527
TOTAL INTRAGOVERNMENTAL TRANSACT		260,700	214,065	214,065	0	214,065	0	214,065
TOTAL REQUIREMENTS		5,422,845	5,658,768	5,709,627	0	5,709,627	0	5,709,627
ESTIMATED RECEIPTS								
43 7117	REBATES	0	97,294	0	0	0	0	0
43 7992	IMPREST/PETTY CASH REDEP	200	0	200	0	200	0	200
43 8138	EPSDT PROJECT	1,525,499	17,223	0	0	0	0	0
43 8174	TFR FRM CODE 64305/63706	3,891,756	3,992,644	4,101,487	0	4,101,487	0	4,101,487
43 8175	TFR FRM CODE 64308/6371	0	1,551,607	1,607,940	0	1,607,940	0	1,607,940
53 8314	REIMB-COPY SERVICE	5,388	0	0	0	0	0	0
TOTAL RECEIPTS		5,422,843	5,658,768	5,709,627	0	5,709,627	0	5,709,627

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1671 Underground Storage Tank - Compliance, Inspection

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
NET APPROPRIATION		2	0	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1685 State Revolving Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	65,536	100,500	100,500	0	100,500	0	100,500
53 1462	EPA&APA LONGVTY PAY - RE	983	1,173	1,173	0	1,173	0	1,173
53 1512	SOCIAL SEC CONTRIB-REC	5,089	6,073	6,073	0	6,073	0	6,073
53 1522	REG RETIRE CONTRIB-RECPT	8,603	6,889	6,889	0	6,889	0	6,889
53 1562	MED INS CONTRIB-RECPTS	5,074	4,646	4,646	0	4,646	0	4,646
TOTAL PERSONAL SERVICES		85,285	119,281	119,281	0	119,281	0	119,281
53 2500	RENTALS/LEASES	18,207	29,753	29,753	0	29,753	0	29,753
53 2800	COMMUNICATION&DATA PROC	1,100	1,590	1,590	0	1,590	0	1,590
TOTAL PURCHASED SERVICES		19,307	31,343	31,343	0	31,343	0	31,343
53 3100	GENERAL ADMIN SUPPLIES	500	700	700	0	700	0	700
TOTAL SUPPLIES		500	700	700	0	700	0	700
53 5600	ASSET & OTHER ADJUSTMENT	8,647	14,489	14,489	0	14,489	0	14,489
TOTAL OTHER EXPENSES & ADJUSTMEN		8,647	14,489	14,489	0	14,489	0	14,489
TOTAL REQUIREMENTS		113,739	165,813	165,813	0	165,813	0	165,813
ESTIMATED RECEIPTS								
43 7300	INDIRECT (OVERHD) COSTS	8,647	14,489	14,489	0	14,489	0	14,489
53 88H4	STAG GRANT	105,092	151,324	151,324	0	151,324	0	151,324
TOTAL RECEIPTS		113,739	165,813	165,813	0	165,813	0	165,813
NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1690 Water Quality Control

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	6,009,638	6,315,807	6,287,475	0	6,287,475	0	6,287,475
53 1212	SPA-REG SALARIES-RECPT	3,912,700	4,519,130	4,221,693	0	4,221,693	0	4,221,693
53 1411	OT PAY - APPROPRIATED	43	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	181	469	469	0	469	0	469
53 1461	EPA&SPA-LONGVTY PAY-APPR	118,002	128,541	128,541	0	128,541	0	128,541
53 1462	EPA&APA LONGVTY PAY - RE	54,948	20,210	20,635	0	20,635	0	20,635
53 1511	SOCIAL SEC CONTRIB-APPRO	449,120	494,168	492,000	0	492,000	0	492,000
53 1512	SOCIAL SEC CONTRIB-REC	292,739	348,161	325,407	0	325,407	0	325,407
53 1521	REG RETIRE CONTRIB-APPRO	803,702	1,544,163	909,869	0	909,869	0	909,869
53 1522	REG RETIRE CONTRIB-RECPT	500,190	380,017	362,695	0	362,695	0	362,695
53 1561	MED INS CONTRIB-APPRO	557,369	641,506	641,506	0	641,506	0	641,506
53 1562	MED INS CONTRIB-RECPTS	368,095	389,783	351,205	0	351,205	0	351,205
53 1572	UNEMP COMP PAYMNTS TO ES	24,574	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	15,171	399	399	0	399	0	399
53 1621	SEVERANCE PAYMENTS	17,331	0	0	0	0	0	0
53 1622	SEVERANCE	29,787	0	0	0	0	0	0
53 1627	ST DISABILITY PMT-APPRO	2,371	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	56,794	0	0	0	0	0	0
53 1632	WRKER COMP-TEMP DIS PAYM	19,803	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP COSTS	4,040	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	600	4,700	4,700	0	4,700	0	4,700
TOTAL PERSONAL SERVICES		13,237,198	14,787,054	13,746,594	0	13,746,594	0	13,746,594
53 2110	LEGAL SERVICES	23,211	14,450	23,700	0	23,700	0	23,700
53 2120	FINANCIAL/AUDIT SERVICES	9,978	2,000	9,980	0	9,980	0	9,980
53 2133	EMPLOYEE PHYSICALS	707	559	809	0	809	0	809
53 2140	INFORMATN TECHNOLOGY SVC	0	1,686	0	0	0	0	0
53 2143	LAN SUPPORT SERVICES	6,144	3,000	3,000	0	3,000	0	3,000
53 2170	ADMIN SERVICES	71,127	7,764	6,164	0	6,164	0	6,164
53 2181	FOOD SERVICE AGREEM	0	838	293	0	293	0	293
53 2183	LABORATORY SERVICES	3,596	0	0	0	0	0	0
53 2184	ANITORIAL SERVICES	11,040	17,000	12,000	0	12,000	0	12,000
53 2185	WASTE REM/RECY SER A	712	10,446	1,446	0	1,446	0	1,446
53 2188	LAWNS & GROUNDS SERVICE	5,797	11,000	11,797	0	11,797	0	11,797
53 2199	MISC CONTRACTUAL SERVICE	39,001	0	19,500	0	19,500	0	19,500
53 2200	UTILITY/ENERGY SERVICES	19,728	160,857	156,857	0	156,857	0	156,857
53 2300	REPAIR SERVICES	71,239	74,697	65,275	0	65,275	0	65,275
53 2400	MAINTENANCE AGREEMENTS	104,586	208,176	197,284	0	197,284	0	197,284
53 2500	RENTALS/LEASES	555,601	463,176	434,846	0	434,846	0	434,846
53 2700	TRAVEL&OTHER EMPLOYEE EX	102,356	144,078	151,198	0	151,198	0	151,198

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1690 Water Quality Control

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2800	COMMUNICATION&DATA PROC	438,226	424,632	340,869	0	340,869	0	340,869
53 2900	OTHER SERVICES	57,105	34,310	85,334	0	85,334	0	85,334
TOTAL PURCHASED SERVICES		1,520,154	1,578,669	1,520,352	0	1,520,352	0	1,520,352
53 3100	GENERAL ADMIN SUPPLIES	92,328	115,908	114,952	0	114,952	0	114,952
53 3200	FACILITY & HARDWARE SUPP	33,533	16,541	48,114	0	48,114	0	48,114
53 3300	VEHICLE/EQUIP OPER SUPPL	98,479	112,862	125,627	0	125,627	0	125,627
53 3400	FOOD & DIETARY SUPPLIES	397	100	0	0	0	0	0
53 3500	CLOTHING & RECREATNL SUP	260	4,849	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	96,069	479,886	121,516	0	121,516	0	121,516
53 3900	OTHER MATERIALS & SUPP	204	3,415	300	0	300	0	300
TOTAL SUPPLIES		321,270	733,561	410,509	0	410,509	0	410,509
53 4500	EQUIPMENT	89,587	140,395	230,615	0	230,615	0	230,615
53 4700	INTANGIBLE ASSETS	9,465	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		99,052	140,395	230,615	0	230,615	0	230,615
53 5100	LEGAL, LICENSE&PERMIT CST	808	404	244	0	244	0	244
53 5600	ASSET & OTHER ADJUSTMENT	502,714	467,678	520,096	0	520,096	0	520,096
53 5800	OTHER ADMINISTRATIVE EXP	19,005	4,044	3,044	0	3,044	0	3,044
53 5900	OTHER EXPENSES	0	703	703	0	703	0	703
TOTAL OTHER EXPENSES & ADJUSTMEN		522,527	472,829	524,087	0	524,087	0	524,087
53 8030	FINE/PENALTY/FORFEIT	516,622	1,286,500	1,286,500	0	1,286,500	0	1,286,500
53 81FP	ALLOCATE CIVIL PENAL	110,538	187,000	187,000	0	187,000	0	187,000
53 81PL	I TSF TO 2728 CAPITA	2,256	2,256	2,256	0	2,256	0	2,256
53 810J	I F1690 DWQ-OSHA POS	19,236	19,236	19,236	0	19,236	0	19,236
53 8129	TFR TO REG FIELD OFFIC	362,790	427,593	427,593	0	427,593	0	427,593
53 8182	E TRANSFER OUT-INTER	0	1,500	1,500	0	1,500	0	1,500
53 8992	TRANS TO SUB YEARS-RECEI	34,208	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,045,650	1,924,085	1,924,085	0	1,924,085	0	1,924,085

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1690 Water Quality Control

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
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TOTAL REQUIREMENTS		16,745,851	19,636,593	18,356,242	0	18,356,242	0	18,356,242
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ESTIMATED RECEIPTS								
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43 4160	PROFESSIONAL SERVICES	54,235	0	0	0	0	0	0
43 5300	CERTIFICATION FEES	0	23,970	0	0	0	0	0
43 5400	INSPECTION/EXAM FEES	95,191	148,167	148,167	0	148,167	0	148,167
43 5500	FINES PENALTIES & ASSES	608,557	1,478,915	1,478,915	0	1,478,915	0	1,478,915
43 7122	ACCTS REC INTEREST	-87	1,500	1,500	0	1,500	0	1,500
43 7300	INDIRECT (OVERHD) COSTS	502,714	467,678	520,096	0	520,096	0	520,096
43 81AK	I F6685 DWQ-OSHA POSITIO	13,651	17,885	0	0	0	0	0
43 81AL	I F1635 DWQ-OSHA POSITIO	10,000	9,990	0	0	0	0	0
43 81AN	I F1695 DWQ-OSHA POSITIO	30,802	30,890	74,689	0	74,689	0	74,689
43 81AP	I F1690 DWQ-OSHA POS	19,236	15,499	0	0	0	0	0
43 81CZ	I TRANS FRM WATER RESOUR	0	128,403	166,276	0	166,276	0	166,276
53 8234	REIM-TELCOM/NETWORK	1,792	0	0	0	0	0	0
53 8314	REIMB-COPY SERVICE	69	0	0	0	0	0	0
53 88W3	WQ PROBABILITY SURVEY GR	14,564	173,058	120,340	0	120,340	0	120,340
53 88W4	NATIONAL COASTAL	98,448	188,461	88,215	0	88,215	0	88,215
53 88Y8	MONITORING INITIATIVE	81,402	0	0	0	0	0	0
53 888F	EPA - WATER QUAL. MATCH	5,417,915	6,389,890	5,860,551	0	5,860,551	0	5,860,551
43 8989	SPECIAL REVENUE-CARRY FW	48,700	0	0	0	0	0	0
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TOTAL RECEIPTS		6,997,189	9,074,306	8,458,749	0	8,458,749	0	8,458,749
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NET APPROPRIATION		9,748,662	10,562,287	9,897,493	0	9,897,493	0	9,897,493

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1695 Water Quality Permit Fee

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	3,549,293	5,286,315	3,861,011	0	3,861,011	0	3,861,011
53 1412	OT PAY - RECEIPTS	131	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	-114	0	0	0	0	0	0
53 1442	CALLBK/STBY PREM PAY	9	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	53,695	41,304	42,979	0	42,979	0	42,979
53 1512	SOCIAL SEC CONTRIB-REC	268,432	409,587	300,567	0	300,567	0	300,567
53 1522	REG RETIRE CONTRIB-RECPT	472,583	724,905	548,092	0	548,092	0	548,092
53 1562	MED INS CONTRIB-RECPTS	331,173	503,591	376,421	0	376,421	0	376,421
53 1576	FLEXIBLE SPENDING SAVING	5,533	0	0	0	0	0	0
53 1622	SEVERANCE	38,133	0	0	0	0	0	0
53 1628	ST DISABILITY PMT	21,996	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	106	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		4,740,970	6,965,702	5,129,070	0	5,129,070	0	5,129,070
53 2170	ADMIN SERVICES	0	1,942	1,942	0	1,942	0	1,942
53 2500	RENTALS/LEASES	106	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	489	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		595	1,942	1,942	0	1,942	0	1,942
53 3300	VEHICLE/EQUIP OPER SUPPL	11	0	0	0	0	0	0
TOTAL SUPPLIES		11	0	0	0	0	0	0
53 810J I	F1690 DWQ-OSHA POS	30,802	30,500	30,500	0	30,500	0	30,500
TOTAL INTRAGOVERNMENTAL TRANSACT		30,802	30,500	30,500	0	30,500	0	30,500
TOTAL REQUIREMENTS		4,772,378	6,998,144	5,161,512	0	5,161,512	0	5,161,512

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1695 Water Quality Permit Fee

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
43	5300 CERTIFICATION FEES	19,085	15,000	16,265	0	16,265	0	16,265
43	81CJ ITFR FROM CODE 64301	55,630	191,410	55,892	0	55,892	0	55,892
43	8192 TFR FRM CODE 24300/2341	4,697,614	6,791,734	5,089,355	0	5,089,355	0	5,089,355
53	8314 REIMB-COPY SERVICE	47	0	0	0	0	0	0

TOTAL RECEIPTS		4,772,376	6,998,144	5,161,512	0	5,161,512	0	5,161,512

NET APPROPRIATION		2	0	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1705 Water Quality - Albemarle/Pamlico Sounds

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	794,843	594,343	870,845	0	870,845	0	870,845
53 1222	SPA TIME LIMIT SAL.REC	0	431,691	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	-89	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	14,308	1,002	1,002	0	1,002	0	1,002
53 1512	SOCIAL SEC CONTRIB-REC	59,192	75,685	70,453	0	70,453	0	70,453
53 1522	REG RETIRE CONTRIB-RECPT	106,149	132,247	125,060	0	125,060	0	125,060
53 1562	MED INS CONTRIB-RECPTS	73,965	93,193	88,264	0	88,264	0	88,264
53 1576	FLEXIBLE SPENDING SAVING	848	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,049,216	1,328,161	1,155,624	0	1,155,624	0	1,155,624
53 2170	ADMIN SERVICES	0	26,700	26,700	0	26,700	0	26,700
53 2300	REPAIR SERVICES	0	1,350	1,350	0	1,350	0	1,350
53 2400	MAINTENANCE AGREEMENTS	0	1,080	1,080	0	1,080	0	1,080
53 2500	RENTALS/LEASES	59,695	103,700	103,700	0	103,700	0	103,700
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,364	33,700	33,700	0	33,700	0	33,700
53 2800	COMMUNICATIONS&DATA PROC	6,350	21,850	21,850	0	21,850	0	21,850
53 2900	OTHER SERVICES	1,115	17,000	17,000	0	17,000	0	17,000
TOTAL PURCHASED SERVICES		68,524	205,380	205,380	0	205,380	0	205,380
53 3100	GENERAL ADMIN SUPPLIES	690	10,425	10,425	0	10,425	0	10,425
53 3200	FACILITY & HARDWARE SUPP	0	150	150	0	150	0	150
53 3300	VEHICLE/EQUIP OPER SUPPL	0	2,750	2,750	0	2,750	0	2,750
53 3500	CLOTHING & RECREATNL SUP	0	2,200	2,200	0	2,200	0	2,200
53 3700	RESEARCH/DEVELOP& ED SUP	13,657	41,000	41,000	0	41,000	0	41,000
TOTAL SUPPLIES		14,347	56,525	56,525	0	56,525	0	56,525
53 4500	EQUIPMENT	0	29,500	29,500	0	29,500	0	29,500
53 4700	INTANGIBLE ASSETS	0	10,250	10,250	0	10,250	0	10,250
TOTAL PROPERTY, PLANT & EQUIPMT		0	39,750	39,750	0	39,750	0	39,750
53 5800	OTHER ADMINISTRATIVE EXP	64	0	0	0	0	0	0
53 5900	OTHER EXPENSES	0	1,000	1,000	0	1,000	0	1,000
TOTAL OTHER EXPENSES & ADJUSTMEN		64	1,000	1,000	0	1,000	0	1,000
53 8129	TFR TO REG FIELD OFFIC	0	12,000	12,000	0	12,000	0	12,000
TOTAL INTRAGOVERNMENTAL TRANSCRIPT		0	12,000	12,000	0	12,000	0	12,000

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1705 Water Quality - Albemarle/Pamlico Sounds

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		1,132,151	1,642,816	1,470,279	0	1,470,279	0	1,470,279

ESTIMATED RECEIPTS								

43	4160 PROFESSIONAL SERVICES	407,373	684,747	597,938	0	597,938	0	597,938
53	8391 REIMB FROM DOT	724,776	958,069	872,341	0	872,341	0	872,341

TOTAL RECEIPTS		1,132,149	1,642,816	1,470,279	0	1,470,279	0	1,470,279

NET APPROPRIATION		2	0	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1710 Water Quality - EPA Grant

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	214,735	56,614	104,872	0	104,872	0	104,872
53 1462	EPA&APA LONGVTY PAY - RE	5,043	3,442	3,442	0	3,442	0	3,442
53 1512	SOCIAL SEC CONTRIB-REC	16,025	4,524	8,330	0	8,330	0	8,330
53 1522	REG RETIRE CONTRIB-RECPT	28,836	8,357	15,368	0	15,368	0	15,368
53 1562	MED INS CONTRIB-RECPTS	17,259	5,192	10,384	0	10,384	0	10,384
53 1576	FLEXIBLE SPENDING SAVING	575	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		282,473	78,129	142,396	0	142,396	0	142,396
53 2199	MISC CONTRACTUAL SERVICE	89,121	101,083	101,083	0	101,083	0	101,083
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	3,950	3,950	0	3,950	0	3,950
53 2800	COMMUNICATION&DATA PROC	0	2,684	2,684	0	2,684	0	2,684
53 2900	OTHER SERVICES	7,633	133	133	0	133	0	133
TOTAL PURCHASED SERVICES		96,754	107,850	107,850	0	107,850	0	107,850
53 3100	GENERAL ADMIN SUPPLIES	0	1,800	1,800	0	1,800	0	1,800
53 3700	RESEARCH/DEVELOP& ED SUP	0	5,667	5,667	0	5,667	0	5,667
TOTAL SUPPLIES		0	7,467	7,467	0	7,467	0	7,467
53 5600	ASSET & OTHER ADJUSTMENT	28,571	23,451	21,816	0	21,816	0	21,816
TOTAL OTHER EXPENSES & ADJUSTMEN		28,571	23,451	21,816	0	21,816	0	21,816
TOTAL REQUIREMENTS		407,798	216,897	279,529	0	279,529	0	279,529
ESTIMATED RECEIPTS								
43 7300	INDIRECT (OVERHD) COSTS	28,571	23,451	21,816	0	21,816	0	21,816
53 88Q5	CAPACITY BUILD ICIS	167,732	1,590	0	0	0	0	0
53 8893	EPA - 205-J-1 GRANT	211,495	191,856	257,713	0	257,713	0	257,713

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1710 Water Quality - EPA Grant

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
TOTAL RECEIPTS		407,798	216,897	279,529	0	279,529	0	279,529

NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1720 Nonpoint Source - Water Quality

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	1,199,294	1,106,153	1,218,103	0	1,218,103	0	1,218,103
53 1422	HOLIDAY PAY - RECEIPTS	0	93	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	10,877	831	11,871	0	11,871	0	11,871
53 1512	SOCIAL SEC CONTRIB-REC	90,186	84,069	92,345	0	92,345	0	92,345
53 1522	REG RETIRE CONTRIB-RECPT	158,774	88,604	175,565	0	175,565	0	175,565
53 1562	MED INS CONTRIB-RECPTS	119,372	90,750	124,740	0	124,740	0	124,740
53 1576	FLEXIBLE SPENDING SAVING	1,463	205	0	0	0	0	0
53 1628	ST DISABILITY PMT	0	9,204	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,579,966	1,379,909	1,622,624	0	1,622,624	0	1,622,624
53 2199	MISC CONTRACTUAL SERVICE	2,636,042	3,225,727	4,220,008	0	4,220,008	0	4,220,008
53 2500	RENTALS/LEASES	12,400	18,600	28,600	0	28,600	0	28,600
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,720	1,440	3,600	0	3,600	0	3,600
53 2800	COMMUNICATION&DATA PROC	167	0	183	0	183	0	183
53 2900	OTHER SERVICES	0	0	1,000	0	1,000	0	1,000
TOTAL PURCHASED SERVICES		2,650,329	3,245,767	4,253,391	0	4,253,391	0	4,253,391
53 3100	GENERAL ADMIN SUPPLIES	138	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	0	201	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	0	3,926	0	0	0	0	0
TOTAL SUPPLIES		138	4,127	0	0	0	0	0
53 5600	ASSET & OTHER ADJUSTMENT	157,322	127,396	160,060	0	160,060	0	160,060
TOTAL OTHER EXPENSES & ADJUSTMEN		157,322	127,396	160,060	0	160,060	0	160,060
TOTAL REQUIREMENTS		4,387,755	4,757,199	6,036,075	0	6,036,075	0	6,036,075

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1725 Wetlands Program Development

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	385,606	347,943	403,799	0	403,799	0	403,799
53 1222	SPA TIME LIMIT SAL.REC	40,083	27,936	40,564	0	40,564	0	40,564
53 1412	OT PAY - RECEIPTS	-70	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	91	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	4,829	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	30,254	28,688	33,494	0	33,494	0	33,494
53 1522	REG RETIRE CONTRIB-RECPT	56,516	46,891	63,568	0	63,568	0	63,568
53 1562	MED INS CONTRIB-RECPTS	46,218	39,626	49,574	0	49,574	0	49,574
53 1576	FLEXIBLE SPENDING SAVING	1,253	0	754	0	754	0	754
TOTAL PERSONAL SERVICES		564,780	491,084	591,753	0	591,753	0	591,753
53 2170	ADMIN SERVICES	39,758	30,854	80,854	0	80,854	0	80,854
53 2183	LABORATORY SERVICES	0	1,500	1,500	0	1,500	0	1,500
53 2199	MISC CONTRACTUAL SERVICE	195,505	69,120	113,130	0	113,130	0	113,130
53 2200	UTILITY/ENERGY SERVICES	0	3,000	3,000	0	3,000	0	3,000
53 2300	REPAIR SERVICES	3,734	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	5,169	0	0	0	0	0	0
53 2500	RENTALS/LEASES	0	3,600	3,600	0	3,600	0	3,600
53 2700	TRAVEL&OTHER EMPLOYEE EX	30,917	66,922	65,922	0	65,922	0	65,922
53 2800	COMMUNICATION&DATA PROC	664	612	612	0	612	0	612
53 2900	OTHER SERVICES	355	8,700	8,700	0	8,700	0	8,700
TOTAL PURCHASED SERVICES		276,102	184,308	277,318	0	277,318	0	277,318
53 3100	GENERAL ADMIN SUPPLIES	3,436	8,160	7,460	0	7,460	0	7,460
53 3300	VEHICLE/EQUIP OPER SUPPL	49	0	0	0	0	0	0
53 3400	FOOD & DIETARY SUPPLIES	2	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	0	5,000	5,000	0	5,000	0	5,000
TOTAL SUPPLIES		3,487	13,160	12,460	0	12,460	0	12,460
53 4500	EQUIPMENT	44,532	16,962	13,962	0	13,962	0	13,962
53 4700	INTANGIBLE ASSETS	90	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		44,622	16,962	13,962	0	13,962	0	13,962
53 5600	ASSET & OTHER ADJUSTMENT	55,971	49,048	58,887	0	58,887	0	58,887
TOTAL OTHER EXPENSES & ADJUSTMEN		55,971	49,048	58,887	0	58,887	0	58,887

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1725 Wetlands Program Development

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		944,962	754,562	954,380	0	954,380	0	954,380

ESTIMATED RECEIPTS								

43 4160	PROFESSIONAL SERVICES	0	0	64,250	0	64,250	0	64,250
43 7300	INDIRECT (OVERHD) COSTS	55,971	49,048	58,887	0	58,887	0	58,887
53 88P9	WETLAND STATE/TRIBAL ENV	54,589	182,501	67,456	0	67,456	0	67,456
53 88V5	WETLAND COASTAL PLAIN HY	122,999	76,359	77,659	0	77,659	0	77,659
53 88V6	WETLANDS GIS DATABASE	0	58,672	0	0	0	0	0
53 88V7	WETLANDS FLOW DATA	107,772	136,400	0	0	0	0	0
53 88V8	WETLANDS STAFF TRAINING	3,532	70,066	0	0	0	0	0
53 88W5	WETLANDS-NC WAM TRAIN	95,761	173,668	173,668	0	173,668	0	173,668
53 88W7	WETLANDS MITIGATION	18,108	343	0	0	0	0	0
53 88W8	NAT WETLANDS COND AS	265,554	4,680	122,242	0	122,242	0	122,242
53 88Y9	WETLANDS IMPOUNDMENT	133,216	1,393	134,833	0	134,833	0	134,833
53 88Z2	COMPETITIVE NAT WET COND	56,274	628	108,103	0	108,103	0	108,103
53 88Z3	WETLANDS	31,180	804	72,964	0	72,964	0	72,964
53 88Z7	LYSIMACHIA ASPERULIF	0	0	30,308	0	30,308	0	30,308
53 88Z8	WETLANDS GRANT	0	0	44,010	0	44,010	0	44,010

TOTAL RECEIPTS		944,956	754,562	954,380	0	954,380	0	954,380

NET APPROPRIATION		6	0	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1730 Land Resources - Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	175,083	158,895	157,423	0	157,423	0	157,423
53 1421	HOLIDAY PAY - APPRO	0	40	40	0	40	0	40
53 1461	EPA&SPA-LONGVTY PAY-APPR	6,817	5,625	5,625	0	5,625	0	5,625
53 1511	SOCIAL SEC CONTRIB-APPRO	12,865	12,527	12,414	0	12,414	0	12,414
53 1521	REG RETIRE CONTRIB-APPRO	23,865	22,231	23,221	0	23,221	0	23,221
53 1561	MED INS CONTRIB-APPRO	11,095	11,682	11,682	0	11,682	0	11,682
53 1576	FLEXIBLE SPENDING SAVING	526	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		230,251	211,000	210,405	0	210,405	0	210,405
53 2120	FINANCIAL/AUDIT SERVICES	2,541	0	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	288	0	0	0	0	0	0
53 2185	WASTE REM/RECY SER A	30	0	0	0	0	0	0
53 2300	REPAIR SERVICES	0	100	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	0	745	0	0	0	0	0
53 2500	RENTALS/LEASES	154	0	1,848	0	1,848	0	1,848
53 2700	TRAVEL&OTHER EMPLOYEE EX	527	4,198	2,293	0	2,293	0	2,293
53 2800	COMMUNICATION&DATA PROC	4,117	4,080	4,282	0	4,282	0	4,282
53 2900	OTHER SERVICES	0	170	170	0	170	0	170
TOTAL PURCHASED SERVICES		7,657	9,293	8,593	0	8,593	0	8,593
53 3100	GENERAL ADMIN SUPPLIES	1,065	0	100	0	100	0	100
TOTAL SUPPLIES		1,065	0	100	0	100	0	100
53 4500	EQUIPMENT	2,938	0	600	0	600	0	600
TOTAL PROPERTY, PLANT & EQUIPMT		2,938	0	600	0	600	0	600
53 5800	OTHER ADMINISTRATIVE EXP	758	150	150	0	150	0	150
53 5900	OTHER EXPENSES	0	104	104	0	104	0	104
TOTAL OTHER EXPENSES & ADJUSTMEN		758	254	254	0	254	0	254
53 81AB	TRANSFER TO CGIA/24308	0	6,794	6,794	0	6,794	0	6,794
TOTAL INTRAGOVERNMENTAL TRANSACT		0	6,794	6,794	0	6,794	0	6,794

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1730 Land Resources - Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		242,669	227,341	226,746	0	226,746	0	226,746

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		242,669	227,341	226,746	0	226,746	0	226,746

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1735 Geological Survey

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	555,719	661,498	653,608	0	653,608	0	653,608
53 1212	SPA-REG SALARIES-RECPT	17,363	5,921	22,888	0	22,888	0	22,888
53 1222	SPA TIME LIMIT SAL.REC	41,627	42,741	42,128	0	42,128	0	42,128
53 1312	REG(N S) TEMP WAGES-RECP	35,397	77,634	40,238	0	40,238	0	40,238
53 1412	OT PAY - RECEIPTS	58	2,877	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	161	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	14,313	13,850	13,850	0	13,850	0	13,850
53 1462	EPA&APA LONGVTY PAY - RE	35	0	70	0	70	0	70
53 1511	SOCIAL SEC CONTRIB-APPRO	43,657	57,097	56,830	0	56,830	0	56,830
53 1512	SOCIAL SEC CONTRIB-REC	7,163	9,998	8,084	0	8,084	0	8,084
53 1521	REG RETIRE CONTRIB-APPRO	74,589	91,674	95,682	0	95,682	0	95,682
53 1522	REG RETIRE CONTRIB-RECPT	7,744	6,143	9,289	0	9,289	0	9,289
53 1561	MED INS CONTRIB-APPRO	59,563	54,988	57,112	0	57,112	0	57,112
53 1562	MED INS CONTRIB-RECPTS	6,723	8,213	10,694	0	10,694	0	10,694
53 1576	FLEXIBLE SPENDING SAVING	1,089	297	245	0	245	0	245
53 1621	SEVERANCE PAYMENTS	58,105	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	4,416	0	0	0	0	0	0
53 1633	WRKER COMP-PERM DIS PAYM	9,414	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		937,136	1,032,931	1,010,718	0	1,010,718	0	1,010,718
53 2170	ADMIN SERVICES	23,697	109,193	166,126	0	166,126	0	166,126
53 2199	MISC CONTRACTUAL SERVICE	16,309	88,433	80,249	0	80,249	0	80,249
53 2200	UTILITY/ENERGY SERVICES	4,035	13,658	4,640	0	4,640	0	4,640
53 2300	REPAIR SERVICES	497	5,143	5,374	0	5,374	0	5,374
53 2400	MAINTENANCE AGREEMENTS	0	380	11,361	0	11,361	0	11,361
53 2500	RENTALS/LEASES	11,550	5,746	14,461	0	14,461	0	14,461
53 2700	TRAVEL&OTHER EMPLOYEE EX	9,545	69,927	69,971	0	69,971	0	69,971
53 2800	COMMUNICATION&DATA PROC	16,179	11,422	20,515	0	20,515	0	20,515
53 2900	OTHER SERVICES	1,537	2,061	2,799	0	2,799	0	2,799
TOTAL PURCHASED SERVICES		83,349	305,963	375,496	0	375,496	0	375,496
53 3100	GENERAL ADMIN SUPPLIES	4,664	13,904	12,234	0	12,234	0	12,234
53 3200	FACILITY & HARDWARE SUPP	236	200	221	0	221	0	221
53 3300	VEHICLE/EQUIP OPER SUPPL	213	9,491	11,130	0	11,130	0	11,130
53 3700	RESEARCH/DEVELOP& ED SUP	5,684	32,110	37,830	0	37,830	0	37,830
53 3800	PURCHASES FOR RESALE	6,247	7,614	7,614	0	7,614	0	7,614
53 3900	OTHER MATERIALS & SUPP	55	208	208	0	208	0	208
TOTAL SUPPLIES		17,099	63,527	69,237	0	69,237	0	69,237

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1735 Geological Survey

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 4500	EQUIPMENT	-812	3,151	1	0	1	0	1
53 4600	ART, OTHER ARTIFACTS&LIT	212	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	2,040	2,645	51	0	51	0	51

TOTAL PROPERTY, PLANT & EQUIPMT		1,440	5,796	52	0	52	0	52

53 5600	ASSET & OTHER ADJUSTMENT	15,262	21,902	14,826	0	14,826	0	14,826
53 5800	OTHER ADMINISTRATIVE EXP	45	0	0	0	0	0	0
53 5900	OTHER EXPENSES	540	732	1,332	0	1,332	0	1,332

TOTAL OTHER EXPENSES & ADJUSTMEN		15,847	22,634	16,158	0	16,158	0	16,158

53 6967	GRANTS-NON-CONTRACT	0	2,000	2,000	0	2,000	0	2,000

TOTAL AID & PUBLIC ASSISTANCE		0	2,000	2,000	0	2,000	0	2,000

53 8129	TFR TO REG FIELD OFFIC	58,176	5,772	5,772	0	5,772	0	5,772

TOTAL INTRAGOVERNMENTAL TRANSACT		58,176	5,772	5,772	0	5,772	0	5,772

TOTAL REQUIREMENTS		1,113,047	1,438,623	1,479,433	0	1,479,433	0	1,479,433

ESTIMATED RECEIPTS								

43 4310	SALE OF PUBLICATIONS	20,312	20,397	22,058	0	22,058	0	22,058
43 4320	SALE OF SURPLUS PROPERTY	0	1,000	1,000	0	1,000	0	1,000
43 7300	INDIRECT (OVERHD) COSTS	15,262	21,902	14,826	0	14,826	0	14,826
43 7992	IMPREST/PETTY CASH REDEP	0	50	100	0	100	0	100
53 8380	REIMB-DWQ 319	6,525	0	0	0	0	0	0
53 8391	REIMB FROM DOT	19,699	23,768	34,123	0	34,123	0	34,123
53 88AV	USGS CO2 SEQUESTRATION	8,027	0	0	0	0	0	0
53 889L	INT-USGS-STATE MAP	129,972	356,549	395,505	0	395,505	0	395,505

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1735 Geological Survey

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
TOTAL RECEIPTS		199,797	423,666	467,612	0	467,612	0	467,612

NET APPROPRIATION		913,250	1,014,957	1,011,821	0	1,011,821	0	1,011,821

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1740 Land Quality

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	1,716,736	1,909,326	1,933,297	0	1,933,297	0	1,933,297
53 1212	SPA-REG SALARIES-RECPT	156,512	164,134	196,774	0	196,774	0	196,774
53 1222	SPA TIME LIMIT SAL.REC	57,900	82,102	30,000	0	30,000	0	30,000
53 1421	HOLIDAY PAY - APPRO	68	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	172	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	30,948	35,510	35,510	0	35,510	0	35,510
53 1462	EPA&APA LONGVTY PAY - RE	2,238	1,066	1,066	0	1,066	0	1,066
53 1511	SOCIAL SEC CONTRIB-APPRO	129,044	156,519	157,925	0	157,925	0	157,925
53 1512	SOCIAL SEC CONTRIB-REC	16,030	19,848	18,359	0	18,359	0	18,359
53 1521	REG RETIRE CONTRIB-APPRO	229,231	283,831	300,904	0	300,904	0	300,904
53 1522	REG RETIRE CONTRIB-RECPT	28,432	25,276	21,771	0	21,771	0	21,771
53 1561	MED INS CONTRIB-APPRO	161,046	172,962	175,028	0	175,028	0	175,028
53 1562	MED INS CONTRIB-RECPTS	23,365	25,711	22,587	0	22,587	0	22,587
53 1572	UNEMP COMP PAYMNTS TO ES	8,014	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	3,171	0	0	0	0	0	0
53 1621	SEVERANCE PAYMENTS	10,007	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	865	0	0	0	0	0	0
53 1633	WRKER COMP-PERM DIS PAYM	21,583	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP COSTS	396	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	300	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		2,596,058	2,876,285	2,893,221	0	2,893,221	0	2,893,221
53 2110	LEGAL SERVICES	120	200	0	0	0	0	0
53 2143	LAN SUPPORT SERVICES	4,654	0	500	0	500	0	500
53 2170	ADMIN SERVICES	1,635	800	800	0	800	0	800
53 2185	WASTE REM/RECY SER A	0	643	10	0	10	0	10
53 2199	MISC CONTRACTUAL SERVICE	87,221	18,028	136,991	0	136,991	0	136,991
53 2300	REPAIR SERVICES	4,156	150	2,200	0	2,200	0	2,200
53 2400	MAINTENANCE AGREEMENTS	18,873	3,000	0	18,873	18,873	18,873	18,873
53 2500	RENTALS/LEASES	124,600	18,196	33,926	23,473	57,399	23,473	57,399
53 2700	TRAVEL&OTHER EMPLOYEE EX	18,999	42,219	32,719	0	32,719	0	32,719
53 2800	COMMUNICATION&DATA PROC	134,741	48,403	46,403	102,232	148,635	102,232	148,635
53 2900	OTHER SERVICES	8,762	11,423	7,634	0	7,634	0	7,634
TOTAL PURCHASED SERVICES		403,761	143,062	261,183	144,578	405,761	144,578	405,761
53 3100	GENERAL ADMIN SUPPLIES	6,557	10,508	11,508	0	11,508	0	11,508
53 3200	FACILITY & HARDWARE SUPP	5	374	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	36,825	16,044	35,644	0	35,644	0	35,644
53 3500	CLOTHING & RECREATNL SUP	2,267	2,514	932	0	932	0	932

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1740 Land Quality

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3700	RESEARCH/DEVELOP& ED SUP	275	850	850	0	850	0	850
53 3900	OTHER MATERIALS & SUPP	0	3,544	2,044	0	2,044	0	2,044
TOTAL SUPPLIES		45,929	33,834	50,978	0	50,978	0	50,978
53 4500	EQUIPMENT	15,422	14,975	20,047	0	20,047	0	20,047
53 4600	ART,OTHER ARTIFACTS&LIT	0	3,600	3,000	0	3,000	0	3,000
53 4700	INTANGIBLE ASSETS	0	914	914	0	914	0	914
TOTAL PROPERTY, PLANT & EQUIPMT		15,422	19,489	23,961	0	23,961	0	23,961
53 5600	ASSET & OTHER ADJUSTMENT	28,202	30,464	27,079	0	27,079	0	27,079
53 5800	OTHER ADMINISTRATIVE EXP	1,042	2,854	1,854	0	1,854	0	1,854
53 5900	OTHER EXPENSES	0	2,902	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		29,244	36,220	28,933	0	28,933	0	28,933
53 6929	OTHER CONT/GRT-ED-INST	5,379	100,000	0	0	0	0	0
53 6989	OTHER CONTRACTS/GRANTS	0	25,200	4,937	0	4,937	0	4,937
TOTAL AID & PUBLIC ASSISTANCE		5,379	125,200	4,937	0	4,937	0	4,937
53 7159	RES- DEHNR	0	0	0	0	0	0	0
TOTAL RESERVES		0	0	0	0	0	0	0
53 8030	FINE/PENALTY/FORFEIT	117,917	809,740	809,740	0	809,740	0	809,740
53 81FP	ALLOCATE CIVIL PENAL	28,043	190,260	190,260	0	190,260	0	190,260
53 8129	TFR TO REG FIELD OFFIC	128,555	47,816	47,816	0	47,816	0	47,816
53 8992	TRANS TO SUB YEARS-RECEI	1,083	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		275,598	1,047,816	1,047,816	0	1,047,816	0	1,047,816
TOTAL REQUIREMENTS		3,371,391	4,281,906	4,311,029	144,578	4,455,607	144,578	4,455,607

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1740 Land Quality

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
43	5500 FINES PENALTIES & ASSES	81,523	1,033,842	1,014,174	0	1,014,174	0	1,014,174
43	7300 INDIRECT (OVERHD) COSTS	28,202	30,464	27,079	0	27,079	0	27,079
43	8101 TRANS-FED INDRECT RESERV	37,472	0	0	0	0	0	0
53	8380 REIMB-DWQ 319	46,781	64,990	64,990	0	64,990	0	64,990
53	8381 REIMB-PERSONNEL EXPENSES	34,837	0	35,712	0	35,712	0	35,712
53	88AK FEMA-DAM SAFETY	182,875	240,816	209,864	0	209,864	0	209,864
43	8989 SPECIAL REVENUE-CARRY FW	69,631	0	0	0	0	0	0

TOTAL RECEIPTS		481,321	1,370,112	1,351,819	0	1,351,819	0	1,351,819

NET APPROPRIATION		2,890,070	2,911,794	2,959,210	144,578	3,103,788	144,578	3,103,788

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1750 Geodetic Survey

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	661,486	0	0	0	0	0	0
53 1212	SPA-REG SALARIES-RECPT	192,208	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	204	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	18,959	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	2,168	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	49,981	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	14,331	0	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	89,302	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	25,503	0	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	63,897	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	24,860	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	948	0	0	0	0	0	0
53 1627	ST DISABILITY PMT-APPRO	12,297	0	0	0	0	0	0
53 1628	ST DISABILITY PMT	1,117	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,157,261	0	0	0	0	0	0
53 2185	WASTE REM/RECY SER A	12	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	79,261	0	0	0	0	0	0
53 2300	REPAIR SERVICES	4,964	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	3,133	0	0	0	0	0	0
53 2500	RENTALS/LEASES	25,711	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	21,520	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	6,538	0	3,336	0	3,336	0	3,336
53 2900	OTHER SERVICES	9,926	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		151,065	0	3,336	0	3,336	0	3,336
53 3100	GENERAL ADMIN SUPPLIES	1,609	0	0	0	0	0	0
53 3200	FACILITY & HARDWARE SUPP	11,205	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	25,352	0	0	0	0	0	0
53 3400	FOOD & DIETARY SUPPLIES	8	0	0	0	0	0	0
53 3500	CLOTHING & RECREATNL SUP	497	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	5,330	0	0	0	0	0	0
TOTAL SUPPLIES		44,001	0	0	0	0	0	0
53 4100	LAND	524	0	0	0	0	0	0
53 4300	BUILDINGS - CONSTRUCTED	1,750	0	0	0	0	0	0
53 4500	EQUIPMENT	79,976	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	10,700	0	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1750 Geodetic Survey

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL PROPERTY, PLANT & EQUIPMT		92,950	0	0	0	0	0	0

53 5600	ASSET & OTHER ADJUSTMENT	3,243	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	355	0	0	0	0	0	0

TOTAL OTHER EXPENSES & ADJUSTMEN		3,598	0	0	0	0	0	0

53 7194	RES GEN ASSEMB. STUDY	0	0	0	0	0	0	0

TOTAL RESERVES		0	0	0	0	0	0	0

53 8129	TFR TO REG FIELD OFFIC	26,212	0	0	0	0	0	0
53 8990	TRANS TO SUB YEAR-APPROP	8,700	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		34,912	0	0	0	0	0	0

TOTAL REQUIREMENTS		1,483,787	0	3,336	0	3,336	0	3,336

ESTIMATED RECEIPTS								

43 4190	OTHER SALES & SERVICES	707	0	0	0	0	0	0
43 4320	SALE OF SURPLUS PROPERTY	560	0	0	0	0	0	0
43 7300	INDIRECT (OVERHD) COSTS	3,243	0	0	0	0	0	0
53 8372	REIMB. FOR GEODETIC SVCS	503,843	0	0	0	0	0	0
53 8374	DMA-CSHS	13,500	0	0	0	0	0	0
53 88E6	NATL HEIGHT MODERNIZATIO	26,008	0	0	0	0	0	0

TOTAL RECEIPTS		547,861	0	0	0	0	0	0

NET APPROPRIATION		935,926	0	3,336	0	3,336	0	3,336

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1760 Solid Waste Management

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	2,538,174	2,657,205	2,645,395	0	2,645,395	0	2,645,395
53 1212	SPA-REG SALARIES-RECPT	4,165,893	4,740,144	4,421,767	0	4,421,767	0	4,421,767
53 1421	HOLIDAY PAY - APPRO	113	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	36	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	52,594	54,844	54,844	0	54,844	0	54,844
53 1462	EPA&APA LONGVTY PAY - RE	103,033	30,922	31,516	0	31,516	0	31,516
53 1511	SOCIAL SEC CONTRIB-APPRO	193,544	208,109	207,206	0	207,206	0	207,206
53 1512	SOCIAL SEC CONTRIB-REC	311,802	388,686	340,545	0	340,545	0	340,545
53 1521	REG RETIRE CONTRIB-APPRO	340,215	351,572	382,026	0	382,026	0	382,026
53 1522	REG RETIRE CONTRIB-RECPT	548,931	630,631	624,792	0	624,792	0	624,792
53 1561	MED INS CONTRIB-APPRO	227,426	234,755	234,755	0	234,755	0	234,755
53 1562	MED INS CONTRIB-RECPTS	355,070	440,303	419,118	0	419,118	0	419,118
53 1576	FLEXIBLE SPENDING SAVING	12,250	181	181	0	181	0	181
53 1621	SEVERANCE PAYMENTS	34,347	0	0	0	0	0	0
53 1627	ST DISABILITY PMT-APPRO	9,796	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	34,985	100	100	0	100	0	100
53 1632	WRKER COMP-TEMP DIS PAYM	2,438	0	0	0	0	0	0
53 1633	WRKER COMP-PERM DIS PAYM	5,503	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP COSTS	3,611	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		8,939,761	9,737,452	9,362,245	0	9,362,245	0	9,362,245
53 2110	LEGAL SERVICES	551,318	466,522	660,710	0	660,710	0	660,710
53 2120	FINANCIAL/AUDIT SERVICES	5,884	0	0	0	0	0	0
53 2133	EMPLOYEE PHYSICALS	15,212	0	7,702	0	7,702	0	7,702
53 2143	LAN SUPPORT SERVICES	987	0	2,730	0	2,730	0	2,730
53 2170	ADMIN SERVICES	102,541	111,617	37,551	0	37,551	0	37,551
53 2171	ADMIN SERVICES EXTENDED	18,230	0	0	0	0	0	0
53 2183	LABORATORY SERVICES	3,551	5,001	3,500	0	3,500	0	3,500
53 2185	WASTE REM/RECY SER A	461	2	110	0	110	0	110
53 2193	OTHER CONT SERV-TRANSP	1,613	0	0	0	0	0	0
53 2196	RESTORATION DESIGN SVCS	700	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	0	411	411	0	411	0	411
53 2200	UTILITY/ENERGY SERVICES	1,556	4,730	4,783	0	4,783	0	4,783
53 2300	REPAIR SERVICES	6,790	12,149	8,290	0	8,290	0	8,290
53 2400	MAINTENANCE AGREEMENTS	55,427	10,659	7,100	0	7,100	0	7,100
53 2500	RENTALS/LEASES	270,321	349,151	337,740	0	337,740	0	337,740
53 2700	TRAVEL&OTHER EMPLOYEE EX	131,528	479,810	309,980	0	309,980	0	309,980
53 2800	COMMUNICATION&DATA PROC	212,683	256,546	280,651	0	280,651	0	280,651
53 2900	OTHER SERVICES	16,970	50,719	34,591	0	34,591	0	34,591
TOTAL PURCHASED SERVICES		1,395,772	1,747,317	1,695,849	0	1,695,849	0	1,695,849

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1760 Solid Waste Management

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3100	GENERAL ADMIN SUPPLIES	27,655	94,117	70,527	0	70,527	0	70,527
53 3200	FACILITY & HARDWARE SUPP	28	400	400	0	400	0	400
53 3300	VEHICLE/EQUIP OPER SUPPL	7,207	7,812	7,662	0	7,662	0	7,662
53 3400	FOOD & DIETARY SUPPLIES	29	750	900	0	900	0	900
53 3600	DRUGS/PHARMACEUTICAL SUP	0	26,238	6,579	0	6,579	0	6,579
53 3700	RESEARCH/DEVELOP& ED SUP	12,454	27,934	29,103	0	29,103	0	29,103
53 3900	OTHER MATERIALS & SUPP	0	72,883	18,061	0	18,061	0	18,061
TOTAL SUPPLIES		47,373	230,134	133,232	0	133,232	0	133,232
53 4100	LAND	27	0	0	0	0	0	0
53 4500	EQUIPMENT	31,992	177,651	80,482	0	80,482	0	80,482
53 4600	ART, OTHER ARTIFACTS&LIT	2,285	0	657	0	657	0	657
53 4700	INTANGIBLE ASSETS	5,000	5,378	4,713	0	4,713	0	4,713
TOTAL PROPERTY, PLANT & EQUIPMT		39,304	183,029	85,852	0	85,852	0	85,852
53 5100	LEGAL, LICENSE&PERMIT CST	426	0	0	0	0	0	0
53 5600	ASSET & OTHER ADJUSTMENT	223,336	276,035	269,840	0	269,840	0	269,840
53 5800	OTHER ADMINISTRATIVE EXP	12,039	6,114	8,908	0	8,908	0	8,908
53 5900	OTHER EXPENSES	2,003	36,038	25,677	0	25,677	0	25,677
TOTAL OTHER EXPENSES & ADJUSTMEN		237,804	318,187	304,425	0	304,425	0	304,425
53 6423	DWM SCHOOL LABS	0	9,700	0	0	0	0	0
53 6929	OTHER CONT/GRT-ED-INST	0	5,100	3,300	0	3,300	0	3,300
53 6989	OTHER CONTRACTS/GRANTS	0	2,250	250	0	250	0	250
TOTAL AID & PUBLIC ASSISTANCE		0	17,050	3,550	0	3,550	0	3,550
53 8030	FINE/PENALTY/FORFEIT	424,183	480,000	425,000	0	425,000	0	425,000
53 81BL	I TRANSFER TO BC24317	0	87,456	87,456	0	87,456	0	87,456
53 81FP	ALLOCATE CIVIL PENAL	92,005	0	55,000	0	55,000	0	55,000
53 81GS	TRANSFER FOR GREEN SQUAR	37,606	0	0	0	0	0	0
53 810F	TRANSFER TO DHHS	0	50,000	0	0	0	0	0
53 8129	TFR TO REG FIELD OFFIC	147,092	152,751	138,399	0	138,399	0	138,399
53 8990	TRANS TO SUB YEAR-APPROP	3,446	0	0	0	0	0	0
53 8992	TRANS TO SUB YEARS-RECEI	43,043	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		747,375	770,207	705,855	0	705,855	0	705,855

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1760 Solid Waste Management

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		11,407,389	13,003,376	12,291,008	0	12,291,008	0	12,291,008

ESTIMATED RECEIPTS								

43 4190	OTHER SALES & SERVICES	606,507	616,769	532,790	0	532,790	0	532,790
43 4320	SALE OF SURPLUS PROPERTY	3,530	3,530	3,530	0	3,530	0	3,530
43 5400	INSPECTION/EXAM FEES	303,610	314,854	359,288	0	359,288	0	359,288
43 5500	FINES PENALTIES & ASSES	501,533	567,456	567,455	0	567,455	0	567,455
43 5900	OTHER LIC,FEES/PERMITS	2,899	0	0	0	0	0	0
43 7122	ACCTS REC INTEREST	42	0	0	0	0	0	0
43 7300	INDIRECT (OVERHD) COSTS	223,336	278,642	272,447	0	272,447	0	272,447
43 7992	IMPREST/PETTY CASH REDEP	200	500	200	0	200	0	200
43 8120	I 24308	0	1,415,560	0	0	0	0	0
43 8199	TRANS FROM CODE 24300	1,350,803	89,807	1,543,399	0	1,543,399	0	1,543,399
53 8234	REIM-TELCOM/NETWORK	1,102	0	0	0	0	0	0
53 8314	REIMB-COPY SERVICE	570	0	0	0	0	0	0
53 88R4	DWM SCHOOL LABS HAZ WAST	0	20,000	0	0	0	0	0
53 881F	EPA-CERCLA SUPPORT AGEN.	1,885,859	2,481,860	2,146,700	0	2,146,700	0	2,146,700
53 881G	EPA - SUPPORT AGENCY II	0	11,371	11,371	0	11,371	0	11,371
53 888B	EPA - HAZARDOUS WASTE	2,163,523	2,569,448	2,241,910	0	2,241,910	0	2,241,910
53 8889	CORE GRANT	267,568	339,401	299,998	0	299,998	0	299,998
43 8989	SPECIAL REVENUE-CARRY FW	57,699	0	1	0	1	0	1

TOTAL RECEIPTS		7,368,781	8,709,198	7,979,089	0	7,979,089	0	7,979,089

NET APPROPRIATION		4,038,608	4,294,178	4,311,919	0	4,311,919	0	4,311,919

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1770 Air Quality Control

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	1,572,125	1,837,061	1,586,511	0	1,586,511	0	1,586,511
53 1222	SPA TIME LIMIT SAL.REC	25,239	861	72,602	0	72,602	0	72,602
53 1312	REG(N S) TEMP WAGES-RECP	0	0	3,840	0	3,840	0	3,840
53 1412	OT PAY - RECEIPTS	126	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	198	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	29,544	18,973	18,973	0	18,973	0	18,973
53 1512	SOCIAL SEC CONTRIB-REC	117,657	148,487	135,102	0	135,102	0	135,102
53 1522	REG RETIRE CONTRIB-RECPT	213,493	152,559	133,624	0	133,624	0	133,624
53 1562	MED INS CONTRIB-RECPTS	150,073	143,624	123,985	0	123,985	0	123,985
53 1576	FLEXIBLE SPENDING SAVING	3,239	257	257	0	257	0	257
TOTAL PERSONAL SERVICES		2,111,694	2,301,822	2,074,894	0	2,074,894	0	2,074,894
53 2184	ANITORIAL SERVICES	0	10,000	6,000	0	6,000	0	6,000
53 2185	WASTE REM/RECY SER A	1,047	3,672	2,672	0	2,672	0	2,672
53 2188	LAWNS & GROUNDS SERVICE	2,898	4,000	4,000	0	4,000	0	4,000
53 2199	MISC CONTRACTUAL SERVICE	39,545	53,000	85,100	0	85,100	0	85,100
53 2200	UTILITY/ENERGY SERVICES	56,626	67,447	64,447	0	64,447	0	64,447
53 2300	REPAIR SERVICES	1,364	5,900	6,584	0	6,584	0	6,584
53 2400	MAINTENANCE AGREEMENTS	7,838	8,500	4,700	0	4,700	0	4,700
53 2500	RENTALS/LEASES	0	259,657	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	391	0	4,600	0	4,600	0	4,600
53 2800	COMMUNICATION&DATA PROC	20,312	37,699	40,831	0	40,831	0	40,831
53 2900	OTHER SERVICES	1,035	0	790	0	790	0	790
TOTAL PURCHASED SERVICES		131,056	449,875	219,724	0	219,724	0	219,724
53 3100	GENERAL ADMIN SUPPLIES	15	0	0	0	0	0	0
53 3200	FACILITY & HARDWARE SUPP	0	1,300	1,300	0	1,300	0	1,300
53 3700	RESEARCH/DEVELOP& ED SUP	58,550	19,052	51,380	0	51,380	0	51,380
TOTAL SUPPLIES		58,565	20,352	52,680	0	52,680	0	52,680
53 4300	BUILDINGS - CONSTRUCTED	0	570	0	0	0	0	0
53 4400	OTHER STRUCTURES&IMPROVE	10,185	0	0	0	0	0	0
53 4500	EQUIPMENT	81,933	19,922	480,797	0	480,797	0	480,797
53 4700	INTANGIBLE ASSETS	0	0	10,000	0	10,000	0	10,000
TOTAL PROPERTY, PLANT & EQUIPMT		92,118	20,492	490,797	0	490,797	0	490,797
53 5600	ASSET & OTHER ADJUSTMENT	200,149	207,558	218,267	0	218,267	0	218,267

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1770 Air Quality Control

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMINISTRATIVE EXP	29,915	0	30,000	0	30,000	0	30,000
53 5900	OTHER EXPENSES	358,304	0	298,883	0	298,883	0	298,883
TOTAL OTHER EXPENSES & ADJUSTMEN		588,368	207,558	547,150	0	547,150	0	547,150
53 6E30	DAQ EMISSIONS REDUCTION	70,000	368,659	238,500	0	238,500	0	238,500
53 6919	OTHER CONTRACTS	0	0	3,075	0	3,075	0	3,075
53 6929	OTHER CONT/GRT-ED-INST	114,066	0	794	0	794	0	794
53 6989	OTHER CONTRACTS/GRANTS	8,854	94,937	71,510	0	71,510	0	71,510
TOTAL AID & PUBLIC ASSISTANCE		192,920	463,596	313,879	0	313,879	0	313,879
53 8030	FINE/PENALTY/FORFEIT	339,147	767,257	467,257	0	467,257	0	467,257
53 81BL I	TRANSFER TO BC24317	0	178,211	0	0	0	0	0
53 81FP	ALLOCATE CIVIL PENAL	72,548	38,531	98,630	0	98,630	0	98,630
53 8129	TFR TO REG FIELD OFFIC	94,338	0	0	0	0	0	0
53 8182 E	TRANSFER OUT-INTER	0	379	388	0	388	0	388
53 8992	TRANS TO SUB YEARS-RECEI	2,943	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		508,976	984,378	566,275	0	566,275	0	566,275
TOTAL REQUIREMENTS		3,683,697	4,448,073	4,265,399	0	4,265,399	0	4,265,399
ESTIMATED RECEIPTS								
43 4310	SALE OF PUBLICATIONS	0	570	0	0	0	0	0
43 5500	FINES PENALTIES & ASSES	402,576	984,139	566,036	0	566,036	0	566,036
43 7122	ACCTS REC INTEREST	158	214	214	0	214	0	214
43 7300	INDIRECT (OVERHD) COSTS	200,149	207,558	218,267	0	218,267	0	218,267
43 7994	RETURN CHECK FEE	0	25	25	0	25	0	25
43 8191	TRANSFER FROM DAQ	6,708	0	0	0	0	0	0
53 8234	REIM-TELCOM/NETWORK	10,232	0	0	0	0	0	0
53 88CA F-39-4	WIB STRIPED BASS	0	0	200,000	0	200,000	0	200,000
53 88U7	STATE CLEAN DIESEL GRT	557,537	88,767	557,707	0	557,707	0	557,707
53 88V1	NC CLN CONSTR LEADER GRT	0	374,999	0	0	0	0	0
53 88Y6	GREENHOUSE GAS EMISSIONS	42,954	1,050	173,781	0	173,781	0	173,781
53 888E	EPA - AIR QUALITY MATCH	1,791,643	2,204,517	1,911,648	0	1,911,648	0	1,911,648
53 888G	EPA - A.Q. 103 OTAG/SOS	659,837	586,234	637,721	0	637,721	0	637,721
43 8989	SPECIAL REVENUE-CARRY FW	12,053	0	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1910 Reserves and Transfers

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 81CZ I	TRANS TO WATER RES	7,118,600	0	0	0	0	0	0
53 810Y I	TRANS TO CODE 64305	0	4,883,796	4,883,796	-4,883,796	0	-4,883,796	0

TOTAL INTRAGOVERNMENTAL TRANSACT		7,118,600	4,883,796	4,883,796	-4,883,796	0	-4,883,796	0

TOTAL REQUIREMENTS		7,118,600	4,883,796	4,883,796	-4,883,796	0	-4,883,796	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		7,118,600	4,883,796	4,883,796	-4,883,796	0	-4,883,796	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1940 Federal/Special Indirect

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 7100	RESERVE INDIRECT COST	0	397,484	582,840	0	582,840	0	582,840
TOTAL RESERVES		0	397,484	582,840	0	582,840	0	582,840
53 8101	TRANS TO OPERATING FUNDS	2,810,733	2,215,182	2,277,666	0	2,277,666	0	2,277,666
TOTAL INTRAGOVERNMENTAL TRANSACT		2,810,733	2,215,182	2,277,666	0	2,277,666	0	2,277,666
TOTAL REQUIREMENTS		2,810,733	2,612,666	2,860,506	0	2,860,506	0	2,860,506
ESTIMATED RECEIPTS								
43 2416	NC COASTAL FEDERATION	37	0	0	0	0	0	0
43 4160	PROFESSIONAL SERVICES	46,335	11,622	19,101	0	19,101	0	19,101
43 4190	OTHER SALES & SERVICES	25,165	42,665	60,222	0	60,222	0	60,222
43 81BE	TRANSFER FROM BC 64320	341,284	170,532	167,807	0	167,807	0	167,807
43 8117	TRANSFER FROM 64311E	168,297	198,540	172,548	0	172,548	0	172,548
43 8199	TRANS FROM CODE 24300	1,617	14,581	14,581	0	14,581	0	14,581
53 88AK	FEMA-DAM SAFETY	28,201	30,464	27,683	0	27,683	0	27,683
53 88B4	COMM-COASTAL ZONE MGMT	156,925	140,867	122,809	0	122,809	0	122,809
53 88B6	COMM-ESTAUINE MGMT	4,969	9,417	120,016	0	120,016	0	120,016
53 88B9	COMM-STATE/FED FISH MGT	16,036	16,464	14,932	0	14,932	0	14,932
53 88D1	F-70 PAMLICO GILL NET SV	43,843	50,097	45,579	0	45,579	0	45,579
53 88D6	F-75-1 FISHERIES INFORMA	23,797	26,901	21,928	0	21,928	0	21,928
53 88E6	NATL HEIGHT MODERNIZATIO	3,243	11,763	0	0	0	0	0
53 88G7	SHELLFISH BEACH MONITORI	29,427	13,467	26,556	0	26,556	0	26,556
53 88H1	COUNTER-TERRORISM GRANT	5,353	4,937	0	0	0	0	0
53 88H4	STAG GRANT	8,647	14,489	14,489	0	14,489	0	14,489
53 88H7	DEH-OP CERT EXP REIMB GR	-5	8,355	0	0	0	0	0
53 88K7	F-80 INV. PERCH & CATFIS	6,616	5,265	5,265	0	5,265	0	5,265
53 88P9	WETLAND STATE/TRIBAL ENV	5,328	31,698	5,329	0	5,329	0	5,329
53 88Q5	CAPACITY BUILD ICIS	16,278	8,101	0	0	0	0	0
53 88R3	HUD-LEAD GRANT	0	5,008	0	0	0	0	0
53 88U2	NRP FHWA GRANT	0	5,752	0	0	0	0	0
53 88U7	STATE CLEAN DIESEL GRT	1,411	0	1,411	0	1,411	0	1,411
53 88V5	WETLAND COASTAL PLAIN HY	8,337	3,975	11,547	0	11,547	0	11,547
53 88V7	WETLANDS FLOW DATA	7,113	7,435	-9	0	-9	0	-9
53 88V8	WETLANDS STAFF TRAINING	0	4,163	0	0	0	0	0
53 88V9	F-92-R-1 REEF OYSTER	18,532	11,363	12,658	0	12,658	0	12,658

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1940 Federal/Special Indirect

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

53 88W7	WETLANDS MITIGATION	1,752	55	0	0	0	0	0
53 88W8	NAT WETLANDS COND AS	11,323	111	12,052	0	12,052	0	12,052
53 88Y2	F92 NCMARINE AQUATIC EDU	11,934	11,948	10,836	0	10,836	0	10,836
53 88Y3	MARINE MAMMAL DATA PGM	5,823	0	7,342	0	7,342	0	7,342
53 88Y6	GREENHOUSE GAS EMISSIONS	3,104	0	9,298	0	9,298	0	9,298
53 88Y8	MONITORING INITIATIVE	8,278	0	7,948	0	7,948	0	7,948
53 88Y9	WETLANDS IMPOUNDMENT	13,339	235	13,574	0	13,574	0	13,574
53 88Z1	SEAMAP GRANT	7,529	0	5,848	0	5,848	0	5,848
53 88Z2	COMPETITIVE NAT WET COND	5,573	101	5,674	0	5,674	0	5,674
53 88Z3	WETLANDS	3,206	129	7,500	0	7,500	0	7,500
53 88Z4	LYSIMACHIA ASPERULIF	101	0	0	0	0	0	0
53 88Z5	CPC-HEXASTYLIS NANIFLORA	177	0	0	0	0	0	0
53 88Z6	CPC USGS GAP ANALYSIS	690	0	0	0	0	0	0
53 88Z7	LYSIMACHIA ASPERULIF	0	0	3,126	0	3,126	0	3,126
53 881B	HHS-CDC-LEAD GRANT	0	7,034	0	0	0	0	0
53 881F	EPA-CERCLA SUPPORT AGEN.	84,101	113,151	98,651	0	98,651	0	98,651
53 882B	EPA- MULTI MEDIA POLLUT.	0	203	0	0	0	0	0
53 8833	EPA - IMPL. GRANT	22,781	8,000	23,463	0	23,463	0	23,463
53 884A	F-25 W/B ARTIFICIAL REEF	16,187	13,307	14,818	0	14,818	0	14,818
53 884E	F-28 W/B FED AID COORD	13,378	10,997	12,262	0	12,262	0	12,262
53 884Q	SWAINSON'S WARBLER STUDY	0	651	0	0	0	0	0
53 8846	F-56 NC STRIPED BASS MGT	32,701	28,368	19,474	0	19,474	0	19,474
53 885D	2-IJ-51-1 ADULT FINFH	10,882	9,753	0	0	0	0	0
53 8850	F-31 W/B RECRE STATS	26,601	23,322	12,036	0	12,036	0	12,036
53 8852	F-42 W/B MARINE SPECIES	41,833	44,656	40,797	0	40,797	0	40,797
53 8858	COMM-ACFCMA	27,342	19,845	36,144	0	36,144	0	36,144
53 888B	EPA - HAZARDOUS WASTE	100,756	109,543	109,540	0	109,540	0	109,540
53 888C	EPA-LEAKING UND STG TK	83,259	74,297	72,130	0	72,130	0	72,130
53 888D	EPA-UNDGRD STG. TANK	10,712	45,861	45,861	0	45,861	0	45,861
53 888E	EPA - AIR QUALITY MATCH	154,528	165,279	165,279	0	165,279	0	165,279
53 888F	EPA - WATER QUAL. MATCH	580,311	610,882	640,256	0	640,256	0	640,256
53 888G	EPA - A.Q. 103 OTAG/SOS	41,106	42,279	42,279	0	42,279	0	42,279
53 888T	EPA - ENV. MGMT. SYSTEMS	-107	2,511	0	0	0	0	0
53 8887	EPA-SAFE DRINKING WATER	317,421	204,284	307,644	0	307,644	0	307,644
53 8889	CORE GRANT	13,315	5,778	26,384	0	26,384	0	26,384
53 889L	INT-USGS-STATE MAP	15,262	14,679	16,019	0	16,019	0	16,019
53 8893	EPA - 205-J-1 GRANT	12,293	15,350	21,816	0	21,816	0	21,816
53 8895	EPA - NON-POINT SOURCE	157,322	127,396	160,060	0	160,060	0	160,060
53 8898	EPA - UNDRGRND INJECTION	6,760	10,114	10,547	0	10,547	0	10,547
53 8899	EPA - POLLUTION PREVENT.	2,377	18,395	11,165	0	11,165	0	11,165

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1940 Federal/Special Indirect

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

	TOTAL RECEIPTS	2,810,736	2,586,435	2,834,275	0	2,834,275	0	2,834,275

	NET APPROPRIATION	-3	26,231	26,231	0	26,231	0	26,231

Position Counts Summary by Purpose

63706 DACS-TRUST-GF

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

63706 DACS-TRUST-GF

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

14301 DENR - Clean Water Management Trust Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	1911 RESERVES AND TRANSFERS	11,439,197	10,750,000	10,750,000	-10,750,000	0	-10,750,000	0

	TOTAL REQUIREMENTS	11,439,197	10,750,000	10,750,000	-10,750,000	0	-10,750,000	0

ESTIMATED RECEIPTS								

	TOTAL RECEIPTS	0	0	0	0	0	0	0

	NET APPROPRIATION	11,439,197	10,750,000	10,750,000	-10,750,000	0	-10,750,000	0

Summary by Account

14301 DENR - Clean Water Management Trust Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 810L	TRANSFER TO BC 24300	11,439,197	10,750,000	10,750,000	-10,750,000	0	-10,750,000	0

TOTAL INTRAGOVERNMENTAL TRANSACT		11,439,197	10,750,000	10,750,000	-10,750,000	0	-10,750,000	0

TOTAL REQUIREMENTS		11,439,197	10,750,000	10,750,000	-10,750,000	0	-10,750,000	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		11,439,197	10,750,000	10,750,000	-10,750,000	0	-10,750,000	0

**Position Counts
Summary by Purpose**

14301 DENR - Clean Water Management Trust Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

14301 DENR - Clean Water Management Trust Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

14301 DENR - Clean Water Management Trust Fund

1911 Reserves and Transfers

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 810L	TRANSFER TO BC 24300	11,439,197	10,750,000	10,750,000	-10,750,000	0	-10,750,000	0

TOTAL REQUIREMENTS		11,439,197	10,750,000	10,750,000	-10,750,000	0	-10,750,000	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		11,439,197	10,750,000	10,750,000	-10,750,000	0	-10,750,000	0

Summary by Purpose

24300 DENR - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2100	ADM RIVER BASIN MAT ENV	69,096	86,727	86,727	0	86,727	0	86,727
2106	SLEEP PRODUCTS	549,643	0	0	0	0	0	0
2107	MANUFACTURED GAS PLANTS	90,544	189,853	146,514	0	146,514	0	146,514
2117	Burlington Industries	8,961	16,470	16,470	0	16,470	0	16,470
2119	MERCURY POLLUTION PREVEN	1,218,496	1,041,000	681,887	0	681,887	0	681,887
2122	DWM-PILLOWTEX	0	74,000	74,000	0	74,000	0	74,000
2123	DWM - DAVIDSON RIVER VIL	11,919	97,815	97,815	0	97,815	0	97,815
2128	ARTIFICIAL REEF/SCUBA	0	7,060	7,060	0	7,060	0	7,060
2130	WELL CONSTRUCTION FUND	433,564	0	0	0	0	0	0
2220	FORESTRY IMPROVMT PROJEC	81,985	0	0	0	0	0	0
2221	FORESTRY-BLADEN LAKES	63,077	0	0	0	0	0	0
2222	FORESTRY-NURSERY SEEDLNG	300,131	0	0	0	0	0	0
2240	SPECIAL ZOO FUND	861,263	1,094,045	1,094,045	0	1,094,045	0	1,094,045
2270	JORDAN LAKE CORP ENG	166,806	0	0	0	0	0	0
23S1	DWQ-205J 09 ECONOMIC REC	174,739	0	0	0	0	0	0
2311	STATE VS MATTOX DIST	0	34,200	34,200	0	34,200	0	34,200
2315	SWC - SWINE FARM EASEMEN	216,013	0	0	0	0	0	0
2331	AIR PERMITS	1,074,424	1,588,001	1,421,755	0	1,421,755	0	1,421,755
2333	AIR QUAL CLEAN AIR ACT	7,955,173	9,446,894	7,637,213	0	7,637,213	0	7,637,213
2338	I & M AIR POLLUTION CONT	2,548,298	3,628,791	3,832,888	0	3,832,888	0	3,832,888
2341	WATER PERMITS	4,697,590	6,369,296	5,272,000	0	5,272,000	0	5,272,000
2342	DAQ - CMAQ/DOT	195,006	300,000	300,000	0	300,000	0	300,000
2355	REIMBURSEMENT CLEANUP	13,534	234,937	234,937	0	234,937	0	234,937
2356	EXPRESS PERMITTING	1,121,701	2,434,122	1,498,645	0	1,498,645	0	1,498,645
2387	HAZARDOUS WASTE FEES	1,540,214	1,074,666	1,074,666	0	1,074,666	0	1,074,666
2389	DWM-REC PROGRAM	212,245	170,298	184,376	0	184,376	0	184,376
2392	DMF ADVANCE LICENSE SALE	768,888	1,100,923	1,100,923	0	1,100,923	0	1,100,923
2393	SEPTAGE FEES	333,513	446,187	438,048	0	438,048	0	438,048
2394	SOLID WSTE PERMITTING FEE	1,070,706	1,796,957	1,791,591	0	1,791,591	0	1,791,591
2395	DWM ELECTRONICS MGMT	637,539	29,132	33,982	0	33,982	0	33,982
2396	SCM CHARLOTTE SITE SETTL	16,589	0	25,000	0	25,000	0	25,000
2410	CONSERVATION GRANT FUND	86,560	127,961	103,905	0	103,905	0	103,905
2460	GERWIN/RESEARCH	55,977	26,583	26,583	0	26,583	0	26,583
2463	PUBLIC PROGRAMS	7,972	33,303	33,303	0	33,303	0	33,303
2464	OTHER EXTENSION ACTIVITI	23,608	53,713	53,713	0	53,713	0	53,713
2470	SCHOOL PROGRAMS	39,032	21,391	21,391	0	21,391	0	21,391
2479	Girls in Science	7,413	3,980	3,980	0	3,980	0	3,980

Summary by Purpose

24300 DENR - Special

CODE	DESCRIPTION	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015
		ACTUAL	CERTIFIED	AUTHORIZED	INCR/DECR	TOTAL	INCR/DECR	TOTAL
2610	MINERAL INTEREST	47,110	90,800	128,828	0	128,828	0	128,828
2625	MINE RECLAMATION	0	51,149	51,149	0	51,149	0	51,149
2735	SEDIMENTATION FEES	1,100,512	2,572,134	2,156,565	0	2,156,565	0	2,156,565
2740	DAM SAFETY ACCOUNT	197,405	220,611	217,819	0	217,819	0	217,819
2745	MINING FEES	295,665	520,980	325,292	0	325,292	0	325,292
2754	DEH GSWW SYSTEM ACCOUNT	45,720	0	0	0	0	0	0
2810	deh-drp/radiation prot	907,836	0	0	0	0	0	0
2865	N.C.AQUARIUMS	6,949,845	11,930,293	9,179,251	0	9,179,251	0	9,179,251
2905	TAR-PAM REDUCTION LOCAL	7,177	0	0	0	0	0	0
2911	SWC Crep Expansion	948,631	0	0	0	0	0	0
2912	SWC-Poultry Waste	146,065	0	0	0	0	0	0
2930	EEP ADMINISTRATION	3,645,080	4,406,864	4,578,903	0	4,578,903	0	4,578,903

TOTAL REQUIREMENTS		40,943,265	51,321,136	43,965,424	0	43,965,424	0	43,965,424

ESTIMATED RECEIPTS								

2100	ADM RIVER BASIN MAT ENV	60,690	0	0	0	0	0	0
2107	MANUFACTURED GAS PLANTS	50,000	66,278	22,939	0	22,939	0	22,939
2119	MERCURY POLLUTION PREVEN	1,105,275	1,041,000	681,887	0	681,887	0	681,887
2122	DWM-PILLOWTEX	38,755	74,000	74,000	0	74,000	0	74,000
2123	DWM - DAVIDSON RIVER VIL	41,969	97,815	97,815	0	97,815	0	97,815
2128	ARTIFICIAL REEF/SCUBA	9,940	7,060	7,060	0	7,060	0	7,060
2240	SPECIAL ZOO FUND	1,437,780	0	0	0	0	0	0
23S1	DWQ-205J 09 ECONOMIC REC	174,739	0	0	0	0	0	0
2311	STATE VS MATTOX DIST	0	34,200	34,200	0	34,200	0	34,200
2331	AIR PERMITS	1,130,212	1,588,002	1,421,756	0	1,421,756	0	1,421,756
2333	AIR QUAL CLEAN AIR ACT	8,000,817	9,446,893	7,637,212	0	7,637,212	0	7,637,212
2338	I & M AIR POLLUTION CONT	3,246,450	2,878,791	3,082,888	0	3,082,888	0	3,082,888
2341	WATER PERMITS	4,944,220	5,869,296	4,772,000	0	4,772,000	0	4,772,000
2342	DAQ - CMAQ/DOT	195,341	300,000	300,000	0	300,000	0	300,000
2355	REIMBURSEMENT CLEANUP	0	65,000	65,000	0	65,000	0	65,000
2356	EXPRESS PERMITTING	1,038,400	1,801,647	866,170	0	866,170	0	866,170
2387	HAZARDOUS WASTE FEES	1,560,044	1,071,728	1,071,728	0	1,071,728	0	1,071,728
2389	DWM-REC PROGRAM	177,800	170,298	184,376	0	184,376	0	184,376
2391	UST SOIL PERMITTING FEES	4,425	0	0	0	0	0	0

Summary by Purpose

24300 DENR - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
2392	DMF ADVANCE LICENSE SALE	1,307,957	1,360,580	1,360,580	0	1,360,580	0	1,360,580
2393	SEPTAGE FEES	336,708	446,187	438,048	0	438,048	0	438,048
2394	SOLID WSTE PERMITTING FEE	910,125	1,144,475	1,139,109	0	1,139,109	0	1,139,109
2395	DWM ELECTRONICS MGMT	585,000	29,132	33,982	0	33,982	0	33,982
2396	SCM CHARLOTTE SITE SETTLE	0	0	25,000	0	25,000	0	25,000
2410	CONSERVATION GRANT FUND	87,604	126,312	104,204	0	104,204	0	104,204
2460	GERWIN/RESEARCH	60,124	9,300	9,300	0	9,300	0	9,300
2463	PUBLIC PROGRAMS	10,421	33,303	33,303	0	33,303	0	33,303
2464	OTHER EXTENSION ACTIVITI	30,031	0	0	0	0	0	0
2470	SCHOOL PROGRAMS	22,136	21,391	21,391	0	21,391	0	21,391
2479	Girls in Science	1,149	3,980	3,980	0	3,980	0	3,980
2610	MINERAL INTEREST	150,244	90,800	128,828	0	128,828	0	128,828
2625	MINE RECLAMATION	-18,050	51,149	51,149	0	51,149	0	51,149
2735	SEDIMENTATION FEES	1,616,905	2,479,334	2,063,765	0	2,063,765	0	2,063,765
2740	DAM SAFETY ACCOUNT	200,542	220,611	217,819	0	217,819	0	217,819
2745	MINING FEES	223,850	496,418	300,730	0	300,730	0	300,730
2865	N.C.AQUARIUMS	7,046,256	9,822,916	6,394,655	0	6,394,655	0	6,394,655
2930	EEP ADMINISTRATION	3,645,083	4,406,864	4,578,903	0	4,578,903	0	4,578,903

TOTAL RECEIPTS		39,432,942	45,254,760	37,223,777	0	37,223,777	0	37,223,777

CHANGE IN FUND BALANCE		-1,510,323	-6,066,376	-6,741,647	0	-6,741,647	0	-6,741,647

Summary by Account

24300 DENR - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	13,741,682	17,967,378	15,606,059	0	15,606,059	0	15,606,059
53 1222	SPA TIME LIMITEDSAL	52,302	56,896	104,725	0	104,725	0	104,725
53 1312	REG(N S) TEMP WAGES-RECP	683,840	497,841	771,479	0	771,479	0	771,479
53 1412	OT PAY - RECEIPTS	23,845	14,076	13,676	0	13,676	0	13,676
53 1422	HOLIDAY PAY - RECEIPTS	10,850	4,134	4,149	0	4,149	0	4,149
53 1452	DUAL EMPLOYMENT	117	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	232,543	136,848	137,269	0	137,269	0	137,269
53 1512	SOCIAL SEC CONTRIB-REC	1,076,870	1,442,751	1,242,873	0	1,242,873	0	1,242,873
53 1522	REG RETIRE CONTRIB-RECPT	1,828,235	1,716,343	1,494,908	0	1,494,908	0	1,494,908
53 1562	MED INS CONTRIB-RECPTS	1,245,238	1,429,101	1,242,484	0	1,242,484	0	1,242,484
53 1572	UNEMPLOYMENT COMP CONTRI	15,218	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SA	26,992	5,467	6,205	0	6,205	0	6,205
53 1622	SEVER SLRY CONTINUE-	34,336	0	0	0	0	0	0
53 1628	ST DISABILITY PMT-RCEI	42,906	4,854	4,854	0	4,854	0	4,854
53 1631	WRKER COMP-MED PAYMENTS	6,204	0	0	0	0	0	0
53 1632	WRKER COMP-TEMP DIS PAYM	54	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP	90	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	30	1,857	1,857	0	1,857	0	1,857

TOTAL PERSONAL SERVICES		19,021,352	23,277,546	20,630,538	0	20,630,538	0	20,630,538

53 2110	LEGAL SERVICES	311,496	712,703	722,748	0	722,748	0	722,748
53 2120	FINAN/AUDIT SERVICES	3,311	0	50	0	50	0	50
53 2123	ARRA BILLING RATEE	564	0	0	0	0	0	0
53 2132	OTHER PROVIDED MED S	660	0	0	0	0	0	0
53 2133	EMPLOYEE PHYSICALS	5,463	38,295	39,295	0	39,295	0	39,295
53 2140	INFORMATN TECHNOLOGY SVC	1,302	1	1,203	0	1,203	0	1,203
53 2143	LAN SUPPORT SERVICES	3,752	0	6,426	0	6,426	0	6,426
53 2150	ACADEMIC SERVICES	0	15,624	15,624	0	15,624	0	15,624
53 2160	ENGINEERING SERVICES	22,163	58,000	58,000	0	58,000	0	58,000
53 2170	ADMN SERVICES	446,159	252,331	411,286	0	411,286	0	411,286
53 2171	ADMIN SVCS-EXTENDED	26,240	0	0	0	0	0	0
53 2181	FOOD SERVICE AGREEM	12,890	24,536	12,530	0	12,530	0	12,530
53 2182	LAUNDRY SER AGREEMENT	9,981	9,000	10,983	0	10,983	0	10,983
53 2183	LABORATORY SERV AGREE	0	65,000	65,000	0	65,000	0	65,000
53 2184	JANITORIAL SERVICES	19,067	56,226	41,989	0	41,989	0	41,989
53 2185	WASTE REM/RECY SER	31,142	30,414	21,022	0	21,022	0	21,022

Summary by Account

24300 DENR - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 2186	SECURITY SERVICE AGR	494	0	846	0	846	0	846
53 2187	PEST CONTROL SERVICES	2,490	6,125	9,925	0	9,925	0	9,925
53 2188	LAWNS & GROUNDS SERVICE	9,950	8,000	8,000	0	8,000	0	8,000
53 2191	DUAL EMPLOYMENT-STATE	0	0	5,000	0	5,000	0	5,000
53 2195	VET SERVICES	147,558	76,928	77,881	0	77,881	0	77,881
53 2199	MISC CONTRACTUAL SERVICE	392,518	925,301	837,402	0	837,402	0	837,402
53 2200	UTILITY/ENERGY SERVICES	841,024	930,854	349,839	0	349,839	0	349,839
53 2300	REPAIR SERVICES	224,089	2,339,220	802,031	0	802,031	0	802,031
53 2400	MAINTENANCE AGREEMENTS	101,521	314,926	195,582	0	195,582	0	195,582
53 2500	RENTALS/LEASES	1,133,162	1,593,075	1,647,499	0	1,647,499	0	1,647,499
53 2700	TRAVEL&OTHER EMPLOYEE EX	168,384	660,238	630,871	0	630,871	0	630,871
53 2800	COMMUNICATION&DATA PROC	780,063	1,851,333	1,900,992	0	1,900,992	0	1,900,992
53 2900	OTHER SERVICES	321,482	365,179	380,904	0	380,904	0	380,904

TOTAL PURCHASED SERVICES		5,016,925	10,333,309	8,252,928	0	8,252,928	0	8,252,928

53 3100	GENERAL ADMIN SUPPLIES	74,930	261,136	213,213	0	213,213	0	213,213
53 3200	FACILITY & HARDWARE SUPP	478,481	1,400,677	989,343	0	989,343	0	989,343
53 3300	VEHICLE/EQUIP OPER SUPPL	29,531	62,744	50,916	0	50,916	0	50,916
53 3400	FOOD & DIETARY SUPPLIES	26,696	20,363	12,744	0	12,744	0	12,744
53 3500	CLOTHING & RECREATNL SUP	21,894	51,463	3,602	0	3,602	0	3,602
53 3600	DRUGS/PHARMACEUTICAL SUP	1,677	20,969	10,907	0	10,907	0	10,907
53 3700	RESEARCH/DEVELOP& ED SUP	261,056	419,793	167,034	0	167,034	0	167,034
53 3900	OTHER MATERIALS & SUPP	-3,159	116,536	49,700	0	49,700	0	49,700

TOTAL SUPPLIES		891,106	2,353,681	1,497,459	0	1,497,459	0	1,497,459

53 4300	BUILDINGS - CONSTRUCTED	121,250	0	0	0	0	0	0
53 4400	OTHER STRUCTURES&IMPROVE	234,376	522,000	532,600	0	532,600	0	532,600
53 4500	EQUIPMENT	321,856	1,180,045	945,262	0	945,262	0	945,262
53 4600	ART,OTHER ARTIFACTS&LIT	735	2,184	1,967	0	1,967	0	1,967
53 4700	INTANGIBLE ASSETS	9,124	37,212	37,872	0	37,872	0	37,872

TOTAL PROPERTY, PLANT & EQUIPMT		687,341	1,741,441	1,517,701	0	1,517,701	0	1,517,701

53 5100	LEGAL,LICENSE&PERMIT CST	85,955	6,004	6,054	0	6,054	0	6,054
53 5300	DEBT SERVICE	1,073,883	2,606,531	2,606,531	0	2,606,531	0	2,606,531

Summary by Account

24300 DENR - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 5600	ASSET & OTHER ADJUSTMENT	1,617	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	71,944	73,413	42,442	0	42,442	0	42,442
53 5900	OTHER EXPENSES	406,759	891,053	409,029	0	409,029	0	409,029

TOTAL OTHER EXPENSES & ADJUSTMEN		1,640,158	3,577,001	3,064,056	0	3,064,056	0	3,064,056

53 6E30	DAQ EMISSIONS REDUCTION	0	108,638	43,105	0	43,105	0	43,105
53 6430	DAQ EMISSIONS REDUCTION	3,064	93,772	93,772	0	93,772	0	93,772
53 6919	GRANTS TO LOCAL GOVTS	57,984	0	0	0	0	0	0
53 6929	OTHER CONT/GRT-ED-INST	10,486	0	0	0	0	0	0
53 6961	AID TO COUNTIES	600,000	27,774	27,774	0	27,774	0	27,774
53 6989	OTHER CONTRACTS/GRANTS	222,863	170,217	305,217	0	305,217	0	305,217

TOTAL AID & PUBLIC ASSISTANCE		894,397	400,401	469,868	0	469,868	0	469,868

53 8010	DEPENDENT CARE-OP TFR	0	420	420	0	420	0	420
53 81AV	TRANSFER TO OSC	250,000	0	0	0	0	0	0
53 81BE	TRF TO BC40616	407,700	0	0	0	0	0	0
53 81BL	I TRANSFER TO BC2431	124,000	0	0	0	0	0	0
53 81BY	TRANSFER TO 64303	250,000	0	0	0	0	0	0
53 81CU	TRANSFER TO BC 41116	46,650	0	0	0	0	0	0
53 81CV	TRANSFER TO 41016	149,625	0	0	0	0	0	0
53 81GS	GREEN SQUARE	8,611	0	1,713	0	1,713	0	1,713
53 81PL	I TFR TO 2728 CAPITAL SE	2,313	10,000	0	0	0	0	0
53 810Y	TRANSFER TO CODE 64305	65,412	0	0	0	0	0	0
53 8110	TRANS TO 24300	100,000	0	0	0	0	0	0
53 8111	TRANS TO CODE 14300	6,985,177	8,803,417	7,662,696	0	7,662,696	0	7,662,696
53 8129	TRANSFER TO REGIONAL OFF	355,622	692,813	693,513	0	693,513	0	693,513
53 8140	I F1310 SOIL & WATER	0	41,700	41,700	0	41,700	0	41,700
53 8144	TRF TO R. O. -TITLE V	180,228	89,407	132,832	0	132,832	0	132,832
53 8406	TRANSFER OF DFR TO AG	611,999	0	0	0	0	0	0
53 8407	TRANSFER OF SWC TO AG	1,317,886	0	0	0	0	0	0
53 8408	TRANSFER OF DHE TO AGRI	549,643	0	0	0	0	0	0
53 8409	TRANSFER OF DHE TO DHHS	1,387,120	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		12,791,986	9,637,757	8,532,874	0	8,532,874	0	8,532,874

Summary by Account

24300 DENR - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		40,943,265	51,321,136	43,965,424	0	43,965,424	0	43,965,424

ESTIMATED RECEIPTS								

43	2415 PRIVATE GRANT	60,690	0	0	0	0	0	0
43	2540 GRANT FROM NC DOT	195,341	300,000	300,000	0	300,000	0	300,000
43	4310 SALE OF PUBLICATIONS	205	0	0	0	0	0	0
43	4320 SURPLUS EQUIPMENT	5,663	0	0	0	0	0	0
43	4410 RENTAL OF REAL PROPERTY	541,703	512,208	38,431	0	38,431	0	38,431
43	5100 BSNS LICENSE FEES	18,939,679	22,820,505	18,610,066	0	18,610,066	0	18,610,066
43	5200 NON BUS PERMIT/LCNSE FEE	4,710	44,458	44,458	0	44,458	0	44,458
43	5260 TITLE FEES	1,105,275	1,036,273	677,160	0	677,160	0	677,160
43	5400 INSPECTION/EXAM FEES	5,222,261	6,109,272	5,901,657	0	5,901,657	0	5,901,657
43	5500 FINES PENALTIES & ASSES	0	150,349	109,200	0	109,200	0	109,200
43	5600 REGISTRATION FEES	52,422	64,474	64,474	0	64,474	0	64,474
43	5700 GATE/ADMISSION FEES	6,197,275	9,118,586	6,370,655	0	6,370,655	0	6,370,655
43	5900 OTHER LIC, FEES/PERMIT	602,787	294,079	33,982	0	33,982	0	33,982
43	6200 PRIVATE DONATIONS & GIFT	363,715	66,278	22,939	0	22,939	0	22,939
43	7122 ACCOUNTS REC-INTEREST	12	0	0	0	0	0	0
43	7127 CONSERVATION FUND	40	0	0	0	0	0	0
43	7300 INDIRECT (OVERHD) COSTS	1,617	0	0	0	0	0	0
43	7990 OTHER MISC REV-PROGRAM	152,193	175,315	200,315	0	200,315	0	200,315
43	7992 IMP/PETTY CASH RE-DE	24,000	18,000	24,000	0	24,000	0	24,000
43	7994 RETURNED CHECK FEE	75	0	0	0	0	0	0
43	81BC I TRANS FROM 14300/1305	1,437,780	0	0	0	0	0	0
43	81BT TRANSFER FROM BC 24308	3,643,440	254,698	496,206	0	496,206	0	496,206
43	81CG TRANSFER FROM BC 24323	41,741	0	0	0	0	0	0
43	81CH TRANS FROM BC 64307	13,513	55,666	29,341	0	29,341	0	29,341
43	81EE I TRF FROM EEP	757	0	0	0	0	0	0
43	810D TRANSFER FROM DOT	0	11,787	11,787	0	11,787	0	11,787
43	8101 TRANSFER FROM GENERAL FD	480,105	0	0	0	0	0	0
43	811P TRANS FROM 6710/64302	7,464	23,013	800	0	800	0	800
43	8199 TRANSFER FROM CODE 24300	100,000	4,152,166	4,173,094	0	4,173,094	0	4,173,094
53	8220 DUAL EMPLOYMENT REIMBURS	126	0	0	0	0	0	0
53	8234 REIMBURSEMENT	8	0	0	0	0	0	0

Summary by Account

24300 DENR - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 8309	PRIOR YEAR REFUNDS	1,523	0	0	0	0	0	0
53 8314	REIMB-COPY SERVICE	28	0	0	0	0	0	0
53 8322	REIMB-OPERATING	66,627	47,633	74,063	0	74,063	0	74,063
53 8331	REIMB-TELEPHONE	7,595	0	0	0	0	0	0
53 8337	REIMB-BOND FORFEITURE	-27,350	0	25,000	0	25,000	0	25,000
53 8338	REIM-CASH PAYMT FORFEITU	9,300	0	16,149	0	16,149	0	16,149
53 8381		7,500	0	0	0	0	0	0
53 88S3	205J 09 ECONOMIC REC.	173,122	0	0	0	0	0	0

TOTAL RECEIPTS		39,432,942	45,254,760	37,223,777	0	37,223,777	0	37,223,777

CHANGE IN FUND BALANCE		-1,510,323	-6,066,376	-6,741,647	0	-6,741,647	0	-6,741,647

Position Counts Summary by Purpose

24300 DENR - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2106	SLEEP PRODUCTS	.00	-.95	.00	.00	.00	.00	.00
2107	MANUFACTURED GAS PLANTS	1.00	1.00	.50	.00	.50	.00	.50
2119	MERCURY POLLUTION PREVEN	3.50	3.50	3.50	.00	3.50	.00	3.50
2130	WELL CONSTRUCTION FUND	.00	-.60	.00	.00	.00	.00	.00
2222	FORESTRY-NURSERY SEEDLNG	.00	.00	-3.00	.00	-3.00	.00	-3.00
23S1	DWQ-205J 09 ECONOMIC REC	.00	1.00	.00	.00	.00	.00	.00
2331	AIR PERMITS	16.60	18.90	16.60	.00	16.60	.00	16.60
2333	AIR QUAL CLEAN AIR ACT	108.20	123.15	98.75	.00	98.75	.00	98.75
2338	I & M AIR POLLUTION CONT	19.75	19.75	22.45	.00	22.45	.00	22.45
2356	EXPRESS PERMITTING	18.55	31.06	18.55	.00	18.55	.00	18.55
2389	DWM-REC PROGRAM	2.00	2.00	2.00	.00	2.00	.00	2.00
2393	SEPTAGE FEES	4.50	4.50	4.50	.00	4.50	.00	4.50
2394	SOLID WSTE PERMITTING FEE	14.50	14.50	14.50	.00	14.50	.00	14.50
2395	DWM ELECTRONICS MGMT	.40	.40	.40	.00	.40	.00	.40
2410	CONSERVATION GRANT FUND	1.00	1.00	1.00	.00	1.00	.00	1.00
2610	MINERAL INTEREST	.53	1.90	.53	.00	.53	.00	.53
2735	SEDIMENTATION FEES	21.73	28.01	21.73	.00	21.73	.00	21.73
2740	DAM SAFETY ACCOUNT	2.32	2.30	2.32	.00	2.32	.00	2.32
2745	MINING FEES	3.89	7.24	3.90	.00	3.90	.00	3.90
2865	N.C.AQUARIUMS	21.25	13.25	21.25	.00	21.25	.00	21.25
2930	EEP ADMINISTRATION	46.00	46.00	46.00	.00	46.00	.00	46.00
TOTAL REQUIREMENTS		285.74	317.91	275.50	.00	275.50	.00	275.50

Position Counts Summary by Account

24300 DENR - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	283.21	316.91	276.50	.00	276.50	.00	276.50
53 1222	SPA TIME LIMITEDSAL	2.53	1.00	2.00	.00	2.00	.00	2.00
53 1312	REG(N S) TEMP WAGES-RECP	.00	.00	-3.00	.00	-3.00	.00	-3.00
TOTAL REQUIREMENTS		285.74	317.91	275.50	.00	275.50	.00	275.50

Fund Detail

24300 DENR - Special 2100 ADM RIVER BASIN MAT ENV

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2170 ADMN SERVICES	40,565	0	0	0	0	0	0
53	2199 MISC CONTRACTUAL SERVICE	3,235	5,500	5,500	0	5,500	0	5,500
53	2700 TRAVEL&OTHER EMPLOYEE EX	48	375	375	0	375	0	375
53	2800 COMMUNICATION&DATA PROC	24,953	76,752	76,752	0	76,752	0	76,752
53	2900 OTHER SERVICES	295	100	100	0	100	0	100
TOTAL PURCHASED SERVICES		69,096	82,727	82,727	0	82,727	0	82,727
53	5800 OTHER ADMINISTRATIVE EXP	0	4,000	4,000	0	4,000	0	4,000
TOTAL OTHER EXPENSES & ADJUSTMEN		0	4,000	4,000	0	4,000	0	4,000
TOTAL REQUIREMENTS		69,096	86,727	86,727	0	86,727	0	86,727
ESTIMATED RECEIPTS								
43	2415 PRIVATE GRANT	60,690	0	0	0	0	0	0
TOTAL RECEIPTS		60,690	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-8,406	-86,727	-86,727	0	-86,727	0	-86,727

Fund Detail

24300 DENR - Special 2106 Sleep Products

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		0	0	0	0	0	0	0
53 8408	TRANSFER OF DHE TO AGRI	549,643	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		549,643	0	0	0	0	0	0
TOTAL REQUIREMENTS		549,643	0	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-549,643	0	0	0	0	0	0

Fund Detail

24300 DENR - Special

2107 Manufactured Gas Plants

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	66,064	66,857	33,429	0	33,429	0	33,429
53 1462	EPA&APA LONGVTY PAY - RE	1,486	2,263	2,263	0	2,263	0	2,263
53 1512	SOCIAL SEC CONTRIB-REC	5,102	5,304	2,746	0	2,746	0	2,746
53 1522	REG RETIRE CONTRIB-RECPT	8,863	9,514	4,757	0	4,757	0	4,757
53 1562	MED INS CONTRIB-RECPTS	4,931	5,192	2,596	0	2,596	0	2,596
53 1576	FLEXIBLE SPENDING SA	39	80	80	0	80	0	80
TOTAL PERSONAL SERVICES		86,485	89,210	45,871	0	45,871	0	45,871
53 2133	EMPLOYEE PHYSICALS	0	3,000	3,000	0	3,000	0	3,000
53 2143	LAN SUPPORT SERVICES	13	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	1,000	0	0	0	0	0	0
53 2500	RENTALS/LEASES	1,292	48,171	47,171	0	47,171	0	47,171
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	19,752	19,752	0	19,752	0	19,752
53 2800	COMMUNICATION&DATA PROC	1,417	7,000	7,000	0	7,000	0	7,000
53 2900	OTHER SERVICES	0	5,024	5,024	0	5,024	0	5,024
TOTAL PURCHASED SERVICES		3,722	82,947	81,947	0	81,947	0	81,947
53 3100	GENERAL ADMIN SUPPLIES	8	10,000	10,000	0	10,000	0	10,000
TOTAL SUPPLIES		8	10,000	10,000	0	10,000	0	10,000
53 4700	INTANGIBLE ASSETS	0	7,604	7,604	0	7,604	0	7,604
TOTAL PROPERTY, PLANT & EQUIPMT		0	7,604	7,604	0	7,604	0	7,604
53 5900	OTHER EXPENSES	0	92	92	0	92	0	92
TOTAL OTHER EXPENSES & ADJUSTMEN		0	92	92	0	92	0	92
53 81GS	GREEN SQUARE	329	0	1,000	0	1,000	0	1,000
TOTAL INTRAGOVERNMENTAL TRANSACT		329	0	1,000	0	1,000	0	1,000

Fund Detail

24300 DENR - Special 2107 Manufactured Gas Plants

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		90,544	189,853	146,514	0	146,514	0	146,514

ESTIMATED RECEIPTS								

43 6200	PRIVATE DONATIONS & GIFT	50,000	66,278	22,939	0	22,939	0	22,939

TOTAL RECEIPTS		50,000	66,278	22,939	0	22,939	0	22,939

CHANGE IN FUND BALANCE		-40,544	-123,575	-123,575	0	-123,575	0	-123,575

Fund Detail

24300 DENR - Special 2117 Burlington Industries

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	2199 MISC CONTRACTUAL SERVICE	8,961	16,470	16,470	0	16,470	0	16,470

TOTAL PURCHASED SERVICES		8,961	16,470	16,470	0	16,470	0	16,470

TOTAL REQUIREMENTS		8,961	16,470	16,470	0	16,470	0	16,470

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-8,961	-16,470	-16,470	0	-16,470	0	-16,470

Fund Detail

24300 DENR - Special 2119 Mercury Pollution Prevention

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	211,968	214,512	214,512	0	214,512	0	214,512
53 1462	EPA&APA LONGVTY PAY - RE	6,592	5,587	5,587	0	5,587	0	5,587
53 1512	SOCIAL SEC CONTRIB-REC	15,649	17,439	16,411	0	16,411	0	16,411
53 1522	REG RETIRE CONTRIB-RECPT	28,675	30,526	30,526	0	30,526	0	30,526
53 1562	MED INS CONTRIB-RECPTS	17,259	18,172	18,172	0	18,172	0	18,172
53 1576	FLEXIBLE SPENDING SA	367	100	100	0	100	0	100
TOTAL PERSONAL SERVICES		280,510	286,336	285,308	0	285,308	0	285,308
53 2110	LEGAL SERVICES	0	10,000	0	0	0	0	0
53 2143	LAN SUPPORT SERVICES	25	0	2,000	0	2,000	0	2,000
53 2400	MAINTENANCE AGREEMENTS	5,000	0	0	0	0	0	0
53 2500	RENTALS/LEASES	6,005	17,500	15,500	0	15,500	0	15,500
53 2700	TRAVEL&OTHER EMPLOYEE EX	7,307	37,847	37,847	0	37,847	0	37,847
53 2800	COMMUNICATION&DATA PROC	2,998	12,002	22,002	0	22,002	0	22,002
53 2900	OTHER SERVICES	0	1,200	1,200	0	1,200	0	1,200
TOTAL PURCHASED SERVICES		21,335	78,549	78,549	0	78,549	0	78,549
53 3100	GENERAL ADMIN SUPPLIES	0	9,300	9,300	0	9,300	0	9,300
53 3700	RESEARCH/DEVELOP& ED SUP	0	1,000	1,000	0	1,000	0	1,000
53 3900	OTHER MATERIALS & SUPP	0	1,000	1,000	0	1,000	0	1,000
TOTAL SUPPLIES		0	11,300	11,300	0	11,300	0	11,300
53 4500	EQUIPMENT	0	6,240	6,240	0	6,240	0	6,240
TOTAL PROPERTY, PLANT & EQUIPMT		0	6,240	6,240	0	6,240	0	6,240
53 5800	OTHER ADMINISTRATIVE EXP	13,825	9,825	9,825	0	9,825	0	9,825
53 5900	OTHER EXPENSES	302,100	648,750	290,665	0	290,665	0	290,665
TOTAL OTHER EXPENSES & ADJUSTMEN		315,925	658,575	300,490	0	300,490	0	300,490
53 81AV	TRANSFER TO OSC	250,000	0	0	0	0	0	0
53 81BY	TRANSFER TO 64303	250,000	0	0	0	0	0	0
53 81GS	GREEN SQUARE	726	0	0	0	0	0	0
53 8110	TRANS TO 24300	100,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		600,726	0	0	0	0	0	0

Fund Detail

24300 DENR - Special 2123 DWM - Davidson River Village

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	8,482	59,195	59,195	0	59,195	0	59,195
53 1512	SOCIAL SEC CONTRIB-REC	649	4,529	4,529	0	4,529	0	4,529
53 1522	REG RETIRE CONTRIB-RECPT	1,113	6,221	6,221	0	6,221	0	6,221
53 1562	MED INS CONTRIB-RECPTS	574	3,814	3,814	0	3,814	0	3,814
TOTAL PERSONAL SERVICES		10,818	73,759	73,759	0	73,759	0	73,759
53 2133	EMPLOYEE PHYSICALS	0	300	300	0	300	0	300
53 2170	ADMN SERVICES	504	19,000	19,000	0	19,000	0	19,000
53 2300	REPAIR SERVICES	0	100	100	0	100	0	100
53 2500	RENTALS/LEASES	0	800	800	0	800	0	800
53 2700	TRAVEL&OTHER EMPLOYEE EX	215	3,156	3,156	0	3,156	0	3,156
53 2800	COMMUNICATION&DATA PROC	382	500	500	0	500	0	500
53 2900	OTHER SERVICES	0	100	100	0	100	0	100
TOTAL PURCHASED SERVICES		1,101	23,956	23,956	0	23,956	0	23,956
53 3100	GENERAL ADMIN SUPPLIES	0	100	100	0	100	0	100
TOTAL SUPPLIES		0	100	100	0	100	0	100
TOTAL REQUIREMENTS		11,919	97,815	97,815	0	97,815	0	97,815
ESTIMATED RECEIPTS								
43 7990	OTHER MISC REV-PROGRAM	41,969	97,815	97,815	0	97,815	0	97,815
TOTAL RECEIPTS		41,969	97,815	97,815	0	97,815	0	97,815
CHANGE IN FUND BALANCE		30,050	0	0	0	0	0	0

Fund Detail

24300 DENR - Special

2221 Forestry - Bladen Lakes

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 1576	FLEXIBLE SPENDING SA	0	80	80	0	80	0	80

TOTAL PERSONAL SERVICES		0	80	80	0	80	0	80

53 8010	DEPENDENT CARE-OP TFR	0	-80	-80	0	-80	0	-80
53 8406	TRANSFER OF DFR TO AG	63,077	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		63,077	-80	-80	0	-80	0	-80

TOTAL REQUIREMENTS		63,077	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-63,077	0	0	0	0	0	0

Fund Detail

24300 DENR - Special 2222 Forestry - Nursery Seedling

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 1312	REG(N S) TEMP WAGES-RECP	0	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		0	0	0	0	0	0	0

53 8406	TRANSFER OF DFR TO AG	300,131	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		300,131	0	0	0	0	0	0

TOTAL REQUIREMENTS		300,131	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-300,131	0	0	0	0	0	0

Fund Detail

24300 DENR - Special

2240 Special Zoo Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	329,540	250,000	250,000	0	250,000	0	250,000
53 2300	REPAIR SERVICES	0	50,000	50,000	0	50,000	0	50,000
53 2500	RENTALS/LEASES	102	10,500	10,500	0	10,500	0	10,500
53 2800	COMMUNICATION&DATA PROC	0	79,000	79,000	0	79,000	0	79,000
TOTAL PURCHASED SERVICES		329,642	389,500	389,500	0	389,500	0	389,500
53 3100	GENERAL ADMIN SUPPLIES	0	5,000	5,000	0	5,000	0	5,000
53 3200	FACILITY & HARDWARE SUPP	12,351	47,610	47,610	0	47,610	0	47,610
53 3900	OTHER MATERIALS & SUPP	-7,347	25,000	25,000	0	25,000	0	25,000
TOTAL SUPPLIES		5,004	77,610	77,610	0	77,610	0	77,610
53 4400	OTHER STRUCTURES&IMPROVE	57,837	520,000	520,000	0	520,000	0	520,000
53 4500	EQUIPMENT	0	81,430	81,430	0	81,430	0	81,430
53 4700	INTANGIBLE ASSETS	3,000	5,000	5,000	0	5,000	0	5,000
TOTAL PROPERTY, PLANT & EQUIPMT		60,837	606,430	606,430	0	606,430	0	606,430
53 5100	LEGAL, LICENSE&PERMIT CST	58,080	505	505	0	505	0	505
53 5900	OTHER EXPENSES	0	20,000	20,000	0	20,000	0	20,000
TOTAL OTHER EXPENSES & ADJUSTMEN		58,080	20,505	20,505	0	20,505	0	20,505
53 81BE	TRF TO BC40616	407,700	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		407,700	0	0	0	0	0	0
TOTAL REQUIREMENTS		861,263	1,094,045	1,094,045	0	1,094,045	0	1,094,045
ESTIMATED RECEIPTS								
43 81BC	I TRANS FROM 14300/1305	1,437,780	0	0	0	0	0	0

Fund Detail

24300 DENR - Special

2240 Special Zoo Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

	TOTAL RECEIPTS	1,437,780	0	0	0	0	0	0

	CHANGE IN FUND BALANCE	576,517	-1,094,045	-1,094,045	0	-1,094,045	0	-1,094,045

Fund Detail

24300 DENR - Special

23S1 DWQ - 205J 09 Economic Recovery

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	12,435	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	943	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	1,632	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	1,643	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SA	5	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		16,658	0	0	0	0	0	0
53 2123	ARRA BILLING RATEE	564	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		564	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	79,762	0	0	0	0	0	0
TOTAL SUPPLIES		79,762	0	0	0	0	0	0
53 4500	EQUIPMENT	16,537	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		16,537	0	0	0	0	0	0
53 5600	ASSET & OTHER ADJUSTMENT	1,617	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		1,617	0	0	0	0	0	0
53 6919	GRANTS TO LOCAL GOVTS	57,984	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		57,984	0	0	0	0	0	0
53 8111	TRANS TO CODE 14300	1,617	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,617	0	0	0	0	0	0
TOTAL REQUIREMENTS		174,739	0	0	0	0	0	0

Fund Detail

24300 DENR - Special

2311 State vs Mattox District

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2199 MISC CONTRACTUAL SERVICE	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
ESTIMATED RECEIPTS								
43	5500 FINES PENALTIES & ASSES	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

Fund Detail

24300 DENR - Special

2331 Air Permits

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	817,146	1,066,923	935,822	0	935,822	0	935,822
53 1412	OT PAY - RECEIPTS	0	858	858	0	858	0	858
53 1422	HOLIDAY PAY - RECEIPTS	43	0	15	0	15	0	15
53 1462	EPA&APA LONGVTY PAY - RE	9,079	13,319	13,319	0	13,319	0	13,319
53 1512	SOCIAL SEC CONTRIB-REC	60,440	127,199	63,069	0	63,069	0	63,069
53 1522	REG RETIRE CONTRIB-RECPT	108,406	65,109	95,229	0	95,229	0	95,229
53 1562	MED INS CONTRIB-RECPTS	76,923	81,617	80,129	0	80,129	0	80,129
53 1576	FLEXIBLE SPENDING SA	1,505	0	338	0	338	0	338
53 1651	COMPENSATION TO BOARD ME	0	640	640	0	640	0	640
TOTAL PERSONAL SERVICES		1,073,542	1,355,665	1,189,419	0	1,189,419	0	1,189,419
53 2133	EMPLOYEE PHYSICALS	0	500	500	0	500	0	500
53 2200	UTILITY/ENERGY SERVICES	0	1,000	1,000	0	1,000	0	1,000
53 2500	RENTALS/LEASES	0	87,319	87,319	0	87,319	0	87,319
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	19,430	19,430	0	19,430	0	19,430
53 2800	COMMUNICATION&DATA PROC	882	8,287	8,287	0	8,287	0	8,287
TOTAL PURCHASED SERVICES		882	116,536	116,536	0	116,536	0	116,536
53 3100	GENERAL ADMIN SUPPLIES	0	800	800	0	800	0	800
TOTAL SUPPLIES		0	800	800	0	800	0	800
53 8129	TRANSFER TO REGIONAL OFF	0	115,000	115,000	0	115,000	0	115,000
TOTAL INTRAGOVERNMENTAL TRANSACT		0	115,000	115,000	0	115,000	0	115,000
TOTAL REQUIREMENTS		1,074,424	1,588,001	1,421,755	0	1,421,755	0	1,421,755
ESTIMATED RECEIPTS								
43 5100	BSNS LICENSE FEES	1,128,278	1,588,002	1,421,756	0	1,421,756	0	1,421,756
43 5900	OTHER LIC, FEES/PERMIT	1,925	0	0	0	0	0	0
53 8314	REIMB-COPY SERVICE	9	0	0	0	0	0	0

Fund Detail

24300 DENR - Special

2331 Air Permits

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL RECEIPTS		1,130,212	1,588,002	1,421,756	0	1,421,756	0	1,421,756

CHANGE IN FUND BALANCE		55,788	1	1	0	1	0	1

Fund Detail

24300 DENR - Special

2333 Air Quality - Clean Air Act

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	5,616,334	7,085,481	5,675,015	0	5,675,015	0	5,675,015
53 1312	REG(N S) TEMP WAGES-RECP	0	1,292	1,292	0	1,292	0	1,292
53 1412	OT PAY - RECEIPTS	132	11,986	11,586	0	11,586	0	11,586
53 1422	HOLIDAY PAY - RECEIPTS	756	215	215	0	215	0	215
53 1452	DUAL EMPLOYMENT	117	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	111,018	29,154	29,154	0	29,154	0	29,154
53 1512	SOCIAL SEC CONTRIB-REC	415,504	519,187	411,285	0	411,285	0	411,285
53 1522	REG RETIRE CONTRIB-RECPT	739,519	513,391	342,612	0	342,612	0	342,612
53 1562	MED INS CONTRIB-RECPTS	472,687	458,496	337,962	0	337,962	0	337,962
53 1576	FLEXIBLE SPENDING SA	10,689	3,282	3,682	0	3,682	0	3,682
53 1628	ST DISABILITY PMT-RCEI	10,398	4,854	4,854	0	4,854	0	4,854
TOTAL PERSONAL SERVICES		7,377,154	8,627,338	6,817,657	0	6,817,657	0	6,817,657
53 2110	LEGAL SERVICES	227,850	284,645	284,645	0	284,645	0	284,645
53 2133	EMPLOYEE PHYSICALS	0	30,240	30,240	0	30,240	0	30,240
53 2170	ADMN SERVICES	0	5,000	5,000	0	5,000	0	5,000
53 2185	WASTE REM/RECY SER	18	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	1,194	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	0	725	725	0	725	0	725
53 2500	RENTALS/LEASES	1,250	95,032	95,032	0	95,032	0	95,032
53 2700	TRAVEL&OTHER EMPLOYEE EX	873	1,407	1,407	0	1,407	0	1,407
53 2800	COMMUNICATION&DATA PROC	0	38,620	38,620	0	38,620	0	38,620
53 2900	OTHER SERVICES	144	4,500	4,500	0	4,500	0	4,500
TOTAL PURCHASED SERVICES		231,329	460,169	460,169	0	460,169	0	460,169
53 3100	GENERAL ADMIN SUPPLIES	207	7,100	7,100	0	7,100	0	7,100
53 3700	RESEARCH/DEVELOP& ED SUP	0	1,740	1,740	0	1,740	0	1,740
TOTAL SUPPLIES		207	8,840	8,840	0	8,840	0	8,840
53 4500	EQUIPMENT	0	2,000	2,000	0	2,000	0	2,000
TOTAL PROPERTY, PLANT & EQUIPMT		0	2,000	2,000	0	2,000	0	2,000
53 5800	OTHER ADMINISTRATIVE EXP	0	695	695	0	695	0	695
TOTAL OTHER EXPENSES & ADJUSTMEN		0	695	695	0	695	0	695
53 8111	TRANS TO CODE 14300	166,255	258,445	215,020	0	215,020	0	215,020

Fund Detail

24300 DENR - Special 2333 Air Quality - Clean Air Act

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8144	TRF TO R. O. -TITLE V	180,228	89,407	132,832	0	132,832	0	132,832
TOTAL INTRAGOVERNMENTAL TRANSACT		346,483	347,852	347,852	0	347,852	0	347,852
TOTAL REQUIREMENTS		7,955,173	9,446,894	7,637,213	0	7,637,213	0	7,637,213
ESTIMATED RECEIPTS								
43 4320	SURPLUS EQUIPMENT	105	0	0	0	0	0	0
43 5100	BSNS LICENSE FEES	7,925,922	9,446,893	7,637,212	0	7,637,212	0	7,637,212
43 8101	TRANSFER FROM GENERAL FD	74,645	0	0	0	0	0	0
53 8220	DUAL EMPLOYMENT REIMBURS	126	0	0	0	0	0	0
53 8314	REIMB-COPY SERVICE	19	0	0	0	0	0	0
TOTAL RECEIPTS		8,000,817	9,446,893	7,637,212	0	7,637,212	0	7,637,212
CHANGE IN FUND BALANCE		45,644	-1	-1	0	-1	0	-1

Fund Detail

24300 DENR - Special

2338 Inspection and Maintenance - Air Pollution

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	797,757	971,056	1,125,545	0	1,125,545	0	1,125,545
53 1462	EPA&APA LONGVTY PAY - RE	13,028	9,985	9,985	0	9,985	0	9,985
53 1512	SOCIAL SEC CONTRIB-REC	58,116	75,013	86,832	0	86,832	0	86,832
53 1522	REG RETIRE CONTRIB-RECPT	106,380	74,248	96,849	0	96,849	0	96,849
53 1562	MED INS CONTRIB-RECPTS	78,784	55,620	70,808	0	70,808	0	70,808
53 1576	FLEXIBLE SPENDING SA	2,203	0	0	0	0	0	0
53 1628	ST DISABILITY PMT-RCEI	11,179	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	193	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,067,640	1,185,922	1,390,019	0	1,390,019	0	1,390,019
53 2110	LEGAL SERVICES	505	1,376	1,376	0	1,376	0	1,376
53 2133	EMPLOYEE PHYSICALS	354	279	279	0	279	0	279
53 2143	LAN SUPPORT SERVICES	1,567	0	1,800	0	1,800	0	1,800
53 2160	ENGINEERING SERVICES	22,163	58,000	58,000	0	58,000	0	58,000
53 2170	ADMN SERVICES	4,012	4,000	4,000	0	4,000	0	4,000
53 2185	WASTE REM/RECY SER	0	0	248	0	248	0	248
53 2187	PEST CONTROL SERVICES	10	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	0	16,414	16,414	0	16,414	0	16,414
53 2200	UTILITY/ENERGY SERVICES	75,245	89,000	89,000	0	89,000	0	89,000
53 2300	REPAIR SERVICES	2,605	5,000	9,985	0	9,985	0	9,985
53 2400	MAINTENANCE AGREEMENTS	16,835	66,000	67,000	0	67,000	0	67,000
53 2500	RENTALS/LEASES	728,760	748,000	753,000	0	753,000	0	753,000
53 2700	TRAVEL&OTHER EMPLOYEE EX	39,604	88,149	88,149	0	88,149	0	88,149
53 2800	COMMUNICATION&DATA PROC	268,725	248,917	300,917	0	300,917	0	300,917
53 2900	OTHER SERVICES	26,385	36,000	41,000	0	41,000	0	41,000
TOTAL PURCHASED SERVICES		1,186,770	1,361,135	1,431,168	0	1,431,168	0	1,431,168
53 3100	GENERAL ADMIN SUPPLIES	5,239	33,220	33,220	0	33,220	0	33,220
53 3200	FACILITY & HARDWARE SUPP	547	1,250	1,250	0	1,250	0	1,250
53 3300	VEHICLE/EQUIP OPER SUPPL	4,429	4,600	8,100	0	8,100	0	8,100
53 3400	FOOD & DIETARY SUPPLIES	0	500	500	0	500	0	500
53 3700	RESEARCH/DEVELOP& ED SUP	676	58,899	58,899	0	58,899	0	58,899
53 3900	OTHER MATERIALS & SUPP	0	10,250	11,250	0	11,250	0	11,250
TOTAL SUPPLIES		10,891	108,719	113,219	0	113,219	0	113,219
53 4500	EQUIPMENT	-280	438,000	439,000	0	439,000	0	439,000
53 4600	ART,OTHER ARTIFACTS&LIT	167	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	264	1,515	1,515	0	1,515	0	1,515

Fund Detail

24300 DENR - Special

2338 Inspection and Maintenance - Air Pollution

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL PROPERTY, PLANT & EQUIPMT		151	439,515	440,515	0	440,515	0	440,515

53 5100	LEGAL, LICENSE&PERMIT CST	61	1,000	1,000	0	1,000	0	1,000
53 5800	OTHER ADMINISTRATIVE EXP	2,540	10,625	10,625	0	10,625	0	10,625

TOTAL OTHER EXPENSES & ADJUSTMEN		2,601	11,625	11,625	0	11,625	0	11,625

53 6E30	DAQ EMISSIONS REDUCTION	0	108,638	43,105	0	43,105	0	43,105
53 6430	DAQ EMISSIONS REDUCTION	3,064	93,772	93,772	0	93,772	0	93,772
53 6929	OTHER CONT/GRT-ED-INST	10,486	0	0	0	0	0	0
53 6989	OTHER CONTRACTS/GRANTS	40,109	30,725	30,725	0	30,725	0	30,725

TOTAL AID & PUBLIC ASSISTANCE		53,659	233,135	167,602	0	167,602	0	167,602

53 81PL I	TFR TO 2728 CAPITAL SE	2,313	10,000	0	0	0	0	0
53 8129	TRANSFER TO REGIONAL OFF	224,273	278,740	278,740	0	278,740	0	278,740

TOTAL INTRAGOVERNMENTAL TRANSACT		226,586	288,740	278,740	0	278,740	0	278,740

TOTAL REQUIREMENTS		2,548,298	3,628,791	3,832,888	0	3,832,888	0	3,832,888

ESTIMATED RECEIPTS								

43 5400	INSPECTION/EXAM FEES	3,244,919	2,878,791	3,082,888	0	3,082,888	0	3,082,888
53 8234	REIMBURSEMENT	8	0	0	0	0	0	0
53 8309	PRIOR YEAR REFUNDS	1,523	0	0	0	0	0	0

TOTAL RECEIPTS		3,246,450	2,878,791	3,082,888	0	3,082,888	0	3,082,888

CHANGE IN FUND BALANCE		698,152	-750,000	-750,000	0	-750,000	0	-750,000

Fund Detail

24300 DENR - Special

2341 Water Permits

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2800 COMMUNICATION&DATA PROC	-25	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		-25	0	0	0	0	0	0
53	8111 TRANS TO CODE 14300	4,697,615	6,369,296	5,272,000	0	5,272,000	0	5,272,000
TOTAL INTRAGOVERNMENTAL TRANSACT		4,697,615	6,369,296	5,272,000	0	5,272,000	0	5,272,000
TOTAL REQUIREMENTS		4,697,590	6,369,296	5,272,000	0	5,272,000	0	5,272,000
ESTIMATED RECEIPTS								
43	5100 BSNS LICENSE FEES	4,944,145	5,869,271	4,772,000	0	4,772,000	0	4,772,000
43	5900 OTHER LIC, FEES/PERMIT	0	25	0	0	0	0	0
43	7994 RETURNED CHECK FEE	75	0	0	0	0	0	0
TOTAL RECEIPTS		4,944,220	5,869,296	4,772,000	0	4,772,000	0	4,772,000
CHANGE IN FUND BALANCE		246,630	-500,000	-500,000	0	-500,000	0	-500,000

Fund Detail

24300 DENR - Special 2342 DAQ - CMAQ/DOT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2170	ADMN SERVICES	0	16,500	1,500	0	1,500	0	1,500
53 2199	MISC CONTRACTUAL SERVICE	0	100,000	10,000	0	10,000	0	10,000
53 2500	RENTALS/LEASES	80	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	12,172	30,000	30,000	0	30,000	0	30,000
TOTAL PURCHASED SERVICES		12,252	146,500	41,500	0	41,500	0	41,500
53 3100	GENERAL ADMIN SUPPLIES	0	35,000	5,000	0	5,000	0	5,000
TOTAL SUPPLIES		0	35,000	5,000	0	5,000	0	5,000
53 6961	AID TO COUNTIES	0	27,772	27,772	0	27,772	0	27,772
53 6989	OTHER CONTRACTS/GRANTS	182,754	90,728	225,728	0	225,728	0	225,728
TOTAL AID & PUBLIC ASSISTANCE		182,754	118,500	253,500	0	253,500	0	253,500
TOTAL REQUIREMENTS		195,006	300,000	300,000	0	300,000	0	300,000
ESTIMATED RECEIPTS								
43 2540	GRANT FROM NC DOT	195,341	300,000	300,000	0	300,000	0	300,000
TOTAL RECEIPTS		195,341	300,000	300,000	0	300,000	0	300,000
CHANGE IN FUND BALANCE		335	0	0	0	0	0	0

Fund Detail

24300 DENR - Special 2355 Reimbursement Cleanup

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2183	LABORATORY SERV AGREE	0	65,000	65,000	0	65,000	0	65,000
53 2199	MISC CONTRACTUAL SERVICE	11,988	169,937	169,937	0	169,937	0	169,937
TOTAL PURCHASED SERVICES		11,988	234,937	234,937	0	234,937	0	234,937
53 5900	OTHER EXPENSES	1,546	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		1,546	0	0	0	0	0	0
TOTAL REQUIREMENTS		13,534	234,937	234,937	0	234,937	0	234,937
ESTIMATED RECEIPTS								
43 5500	FINES PENALTIES & ASSES	0	65,000	65,000	0	65,000	0	65,000
TOTAL RECEIPTS		0	65,000	65,000	0	65,000	0	65,000
CHANGE IN FUND BALANCE		-13,534	-169,937	-169,937	0	-169,937	0	-169,937

Fund Detail

24300 DENR - Special 2356 Express Permitting

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	778,375	1,914,427	1,168,144	0	1,168,144	0	1,168,144
53 1462	EPA&APA LONGVTY PAY - RE	16,883	7,943	7,943	0	7,943	0	7,943
53 1512	SOCIAL SEC CONTRIB-REC	59,022	146,656	97,615	0	97,615	0	97,615
53 1522	REG RETIRE CONTRIB-RECPT	104,285	132,543	53,376	0	53,376	0	53,376
53 1562	MED INS CONTRIB-RECPTS	72,147	115,569	54,583	0	54,583	0	54,583
53 1576	FLEXIBLE SPENDING SA	1,462	0	0	0	0	0	0
53 1622	SEVER SLRY CONTINUE-	7,617	0	0	0	0	0	0
53 1628	ST DISABILITY PMT-RCEI	21,329	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,061,120	2,317,138	1,381,661	0	1,381,661	0	1,381,661
53 2120	FINAN/AUDIT SERVICES	85	0	0	0	0	0	0
53 2500	RENTALS/LEASES	4,379	30,511	30,511	0	30,511	0	30,511
53 2700	TRAVEL&OTHER EMPLOYEE EX	236	9,000	9,000	0	9,000	0	9,000
53 2800	COMMUNICATION&DATA PROC	2,358	13,100	13,100	0	13,100	0	13,100
TOTAL PURCHASED SERVICES		7,058	52,611	52,611	0	52,611	0	52,611
53 3100	GENERAL ADMIN SUPPLIES	36	4,750	4,750	0	4,750	0	4,750
53 3400	FOOD & DIETARY SUPPLIES	0	523	523	0	523	0	523
TOTAL SUPPLIES		36	5,273	5,273	0	5,273	0	5,273
53 4500	EQUIPMENT	699	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		699	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	23	0	0	0	0	0	0
53 5900	OTHER EXPENSES	0	100	100	0	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMEN		23	100	100	0	100	0	100
53 8129	TRANSFER TO REGIONAL OFF	52,765	59,000	59,000	0	59,000	0	59,000
TOTAL INTRAGOVERNMENTAL TRANSACT		52,765	59,000	59,000	0	59,000	0	59,000

Fund Detail

24300 DENR - Special 2356 Express Permitting

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		1,121,701	2,434,122	1,498,645	0	1,498,645	0	1,498,645

ESTIMATED RECEIPTS								

43 5100	BSNS LICENSE FEES	543,719	1,315,638	390,382	0	390,382	0	390,382
43 5400	INSPECTION/EXAM FEES	494,681	486,009	475,788	0	475,788	0	475,788

TOTAL RECEIPTS		1,038,400	1,801,647	866,170	0	866,170	0	866,170

CHANGE IN FUND BALANCE		-83,301	-632,475	-632,475	0	-632,475	0	-632,475

Fund Detail

24300 DENR - Special 2387 Hazardous Waste Fees

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 81BL I	TRANSFER TO BC2431	124,000	0	0	0	0	0	0
53 810Y	TRANSFER TO CODE 64305	65,412	0	0	0	0	0	0
53 8111	TRANS TO CODE 14300	1,350,802	1,074,666	1,074,666	0	1,074,666	0	1,074,666
TOTAL INTRAGOVERNMENTAL TRANSACT		1,540,214	1,074,666	1,074,666	0	1,074,666	0	1,074,666
TOTAL REQUIREMENTS		1,540,214	1,074,666	1,074,666	0	1,074,666	0	1,074,666
ESTIMATED RECEIPTS								
43 5100	BSNS LICENSE FEES	1,554,262	1,071,728	1,071,728	0	1,071,728	0	1,071,728
43 5900	OTHER LIC, FEES/PERMIT	5,770	0	0	0	0	0	0
43 7122	ACCOUNTS REC-INTEREST	12	0	0	0	0	0	0
TOTAL RECEIPTS		1,560,044	1,071,728	1,071,728	0	1,071,728	0	1,071,728
CHANGE IN FUND BALANCE		19,830	-2,938	-2,938	0	-2,938	0	-2,938

Fund Detail

24300 DENR - Special

2389 DWM Registered Environmental Consultants Program

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	113,787	115,153	115,153	0	115,153	0	115,153
53 1462	EPA&APA LONGVTY PAY - RE	925	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	8,290	9,164	9,164	0	9,164	0	9,164
53 1522	REG RETIRE CONTRIB-RECPT	15,050	16,387	16,387	0	16,387	0	16,387
53 1562	MED INS CONTRIB-RECPTS	9,862	10,384	10,384	0	10,384	0	10,384
53 1572	UNEMPLOYMENT COMP CONTRI	7,464	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SA	297	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		155,675	151,088	151,088	0	151,088	0	151,088
53 2110	LEGAL SERVICES	13,334	0	14,078	0	14,078	0	14,078
53 2133	EMPLOYEE PHYSICALS	181	400	400	0	400	0	400
53 2143	LAN SUPPORT SERVICES	25	0	0	0	0	0	0
53 2170	ADMN SERVICES	10,713	5,695	5,695	0	5,695	0	5,695
53 2171	ADMIN SVCS-EXTENDED	26,240	0	0	0	0	0	0
53 2300	REPAIR SERVICES	0	1,000	1,000	0	1,000	0	1,000
53 2400	MAINTENANCE AGREEMENTS	950	0	0	0	0	0	0
53 2500	RENTALS/LEASES	2,595	5,444	5,444	0	5,444	0	5,444
53 2700	TRAVEL&OTHER EMPLOYEE EX	36	1,500	1,500	0	1,500	0	1,500
53 2800	COMMUNICATION&DATA PROC	985	1,825	1,825	0	1,825	0	1,825
53 2900	OTHER SERVICES	300	58	58	0	58	0	58
TOTAL PURCHASED SERVICES		55,359	15,922	30,000	0	30,000	0	30,000
53 3100	GENERAL ADMIN SUPPLIES	94	2,000	2,000	0	2,000	0	2,000
53 3900	OTHER MATERIALS & SUPP	0	588	588	0	588	0	588
TOTAL SUPPLIES		94	2,588	2,588	0	2,588	0	2,588
53 4700	INTANGIBLE ASSETS	171	700	700	0	700	0	700
TOTAL PROPERTY, PLANT & EQUIPMT		171	700	700	0	700	0	700
53 81GS	GREEN SQUARE	946	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		946	0	0	0	0	0	0

Fund Detail

24300 DENR - Special 2392 DMF Advance License Sale

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8111	TRANS TO CODE 14300	768,888	1,100,923	1,100,923	0	1,100,923	0	1,100,923
TOTAL INTRAGOVERNMENTAL TRANSACT		768,888	1,100,923	1,100,923	0	1,100,923	0	1,100,923
TOTAL REQUIREMENTS		768,888	1,100,923	1,100,923	0	1,100,923	0	1,100,923
ESTIMATED RECEIPTS								
43 5100	BSNS LICENSE FEES	1,261,476	1,316,122	1,316,122	0	1,316,122	0	1,316,122
43 5200	NON BUS PERMIT/LCNSE FEE	4,710	44,458	44,458	0	44,458	0	44,458
43 7990	OTHER MISC REV-PROGRAM	30	0	0	0	0	0	0
43 81CG	TRANSFER FROM BC 24323	41,741	0	0	0	0	0	0
TOTAL RECEIPTS		1,307,957	1,360,580	1,360,580	0	1,360,580	0	1,360,580
CHANGE IN FUND BALANCE		539,069	259,657	259,657	0	259,657	0	259,657

Fund Detail

24300 DENR - Special

2393 Septage Fees

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	191,130	244,956	237,229	0	237,229	0	237,229
53 1462	EPA&APA LONGVTY PAY - RE	3,610	1,360	1,360	0	1,360	0	1,360
53 1512	SOCIAL SEC CONTRIB-REC	14,330	19,625	18,149	0	18,149	0	18,149
53 1522	REG RETIRE CONTRIB-RECPT	25,501	32,695	33,759	0	33,759	0	33,759
53 1562	MED INS CONTRIB-RECPTS	18,266	23,364	23,364	0	23,364	0	23,364
53 1576	FLEXIBLE SPENDING SA	346	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		253,183	322,000	313,861	0	313,861	0	313,861
53 2110	LEGAL SERVICES	43,464	0	767	0	767	0	767
53 2133	EMPLOYEE PHYSICALS	1,446	0	0	0	0	0	0
53 2143	LAN SUPPORT SERVICES	56	0	145	0	145	0	145
53 2170	ADMN SERVICES	2,759	5,550	16,850	0	16,850	0	16,850
53 2300	REPAIR SERVICES	160	300	30	0	30	0	30
53 2500	RENTALS/LEASES	13,619	22,700	23,300	0	23,300	0	23,300
53 2700	TRAVEL&OTHER EMPLOYEE EX	2,238	36,865	36,965	0	36,965	0	36,965
53 2800	COMMUNICATIONS&DATA PROC	10,454	41,625	28,845	0	28,845	0	28,845
53 2900	OTHER SERVICES	752	5,538	3,568	0	3,568	0	3,568
TOTAL PURCHASED SERVICES		74,948	112,578	110,470	0	110,470	0	110,470
53 3100	GENERAL ADMIN SUPPLIES	1,042	1,594	1,602	0	1,602	0	1,602
53 3300	VEHICLE/EQUIP OPER SUPPL	1,892	300	2,300	0	2,300	0	2,300
53 3700	RESEARCH/DEVELOP& ED SUP	225	0	100	0	100	0	100
53 3900	OTHER MATERIALS & SUPP	0	400	400	0	400	0	400
TOTAL SUPPLIES		3,159	2,294	4,402	0	4,402	0	4,402
53 4500	EQUIPMENT	0	1,829	1,829	0	1,829	0	1,829
53 4600	ART,OTHER ARTIFACTS&LIT	36	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		36	1,829	1,829	0	1,829	0	1,829
53 5800	OTHER ADMINISTRATIVE EXP	59	2,703	2,703	0	2,703	0	2,703
53 5900	OTHER EXPENSES	0	4,333	4,333	0	4,333	0	4,333
TOTAL OTHER EXPENSES & ADJUSTMEN		59	7,036	7,036	0	7,036	0	7,036
53 8010	DEPENDENT CARE-OP TFR	0	450	450	0	450	0	450
53 81GS	GREEN SQUARE	2,128	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		2,128	450	450	0	450	0	450

Fund Detail

24300 DENR - Special 2394 Solid Waste Permitting Fees

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	725,313	807,153	802,169	0	802,169	0	802,169
53 1462	EPA&APA LONGVTY PAY - RE	8,320	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	54,352	61,748	61,366	0	61,366	0	61,366
53 1522	REG RETIRE CONTRIB-RECPT	96,148	114,149	114,149	0	114,149	0	114,149
53 1562	MED INS CONTRIB-RECPTS	64,210	75,284	75,284	0	75,284	0	75,284
53 1576	FLEXIBLE SPENDING SA	1,118	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		949,461	1,058,334	1,052,968	0	1,052,968	0	1,052,968
53 2110	LEGAL SERVICES	24,173	361,982	361,982	0	361,982	0	361,982
53 2143	LAN SUPPORT SERVICES	107	0	0	0	0	0	0
53 2170	ADMN SERVICES	59,891	0	0	0	0	0	0
53 2300	REPAIR SERVICES	855	4,000	4,000	0	4,000	0	4,000
53 2400	MAINTENANCE AGREEMENTS	5,000	0	0	0	0	0	0
53 2500	RENTALS/LEASES	9,803	104,041	104,041	0	104,041	0	104,041
53 2700	TRAVEL&OTHER EMPLOYEE EX	2,774	72,600	72,600	0	72,600	0	72,600
53 2800	COMMUNICATIONS&DATA PROC	11,509	34,500	34,500	0	34,500	0	34,500
53 2900	OTHER SERVICES	2,368	5,500	5,500	0	5,500	0	5,500
TOTAL PURCHASED SERVICES		116,480	582,623	582,623	0	582,623	0	582,623
53 3100	GENERAL ADMIN SUPPLIES	640	18,000	18,000	0	18,000	0	18,000
53 3300	VEHICLE/EQUIP OPER SUPPL	68	1,000	1,000	0	1,000	0	1,000
53 3700	RESEARCH/DEVELOP& ED SUP	0	22,000	22,000	0	22,000	0	22,000
53 3900	OTHER MATERIALS & SUPP	0	1,000	1,000	0	1,000	0	1,000
TOTAL SUPPLIES		708	42,000	42,000	0	42,000	0	42,000
53 4500	EQUIPMENT	0	89,000	89,000	0	89,000	0	89,000
53 4600	ART,OTHER ARTIFACTS&LIT	36	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		36	89,000	89,000	0	89,000	0	89,000
53 5800	OTHER ADMINISTRATIVE EXP	0	1,000	1,000	0	1,000	0	1,000
53 5900	OTHER EXPENSES	0	1,500	1,500	0	1,500	0	1,500
TOTAL OTHER EXPENSES & ADJUSTMEN		0	2,500	2,500	0	2,500	0	2,500
53 81GS	GREEN SQUARE	4,021	0	0	0	0	0	0
53 8129	TRANSFER TO REGIONAL OFF	0	22,500	22,500	0	22,500	0	22,500
TOTAL INTRAGOVERNMENTAL TRANSACT		4,021	22,500	22,500	0	22,500	0	22,500

Fund Detail

24300 DENR - Special 2394 Solid Waste Permitting Fees

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		1,070,706	1,796,957	1,791,591	0	1,791,591	0	1,791,591

ESTIMATED RECEIPTS								

43	5100 BSNS LICENSE FEES	910,125	1,144,475	1,139,109	0	1,139,109	0	1,139,109

TOTAL RECEIPTS		910,125	1,144,475	1,139,109	0	1,139,109	0	1,139,109

CHANGE IN FUND BALANCE		-160,581	-652,482	-652,482	0	-652,482	0	-652,482

Fund Detail

24300 DENR - Special 2395 DWM ELECTRONICS MGMT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	21,934	22,197	22,197	0	22,197	0	22,197
53 1462	EPA&APA LONGVTY PAY - RE	329	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	1,677	1,699	1,699	0	1,699	0	1,699
53 1522	REG RETIRE CONTRIB-RECPT	2,921	3,159	3,159	0	3,159	0	3,159
53 1562	MED INS CONTRIB-RECPTS	1,808	2,077	2,077	0	2,077	0	2,077
53 1576	FLEXIBLE SPENDING SA	20	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		28,689	29,132	29,132	0	29,132	0	29,132
53 5800	OTHER ADMINISTRATIVE EXP	8,850	0	4,850	0	4,850	0	4,850
TOTAL OTHER EXPENSES & ADJUSTMEN		8,850	0	4,850	0	4,850	0	4,850
53 6961	AID TO COUNTIES	600,000	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		600,000	0	0	0	0	0	0
TOTAL REQUIREMENTS		637,539	29,132	33,982	0	33,982	0	33,982
ESTIMATED RECEIPTS								
43 5900	OTHER LIC, FEES/PERMIT	585,000	29,132	33,982	0	33,982	0	33,982
TOTAL RECEIPTS		585,000	29,132	33,982	0	33,982	0	33,982
CHANGE IN FUND BALANCE		-52,539	0	0	0	0	0	0

Fund Detail

24300 DENR - Special 2396 SCM CHARLOTTE SITE SETTL

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	12,790	0	17,054	0	17,054	0	17,054
53 1512	SOCIAL SEC CONTRIB-REC	977	0	1,305	0	1,305	0	1,305
53 1522	REG RETIRE CONTRIB-RECPT	1,567	0	1,467	0	1,467	0	1,467
53 1562	MED INS CONTRIB-RECPTS	1,233	0	1,643	0	1,643	0	1,643
TOTAL PERSONAL SERVICES		16,567	0	21,469	0	21,469	0	21,469
53 2500	RENTALS/LEASES	22	0	1,415	0	1,415	0	1,415
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	0	1,416	0	1,416	0	1,416
TOTAL PURCHASED SERVICES		22	0	2,831	0	2,831	0	2,831
53 8129	TRANSFER TO REGIONAL OFF	0	0	700	0	700	0	700
TOTAL INTRAGOVERNMENTAL TRANSACT		0	0	700	0	700	0	700
TOTAL REQUIREMENTS		16,589	0	25,000	0	25,000	0	25,000
ESTIMATED RECEIPTS								
43 7990	OTHER MISC REV-PROGRAM	0	0	25,000	0	25,000	0	25,000
TOTAL RECEIPTS		0	0	25,000	0	25,000	0	25,000
CHANGE IN FUND BALANCE		-16,589	0	0	0	0	0	0

Fund Detail

24300 DENR - Special

2410 Conservation Grant Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	54,252	54,903	54,903	0	54,903	0	54,903
53 1462	EPA&APA LONGVTY PAY - RE	814	814	1,235	0	1,235	0	1,235
53 1512	SOCIAL SEC CONTRIB-REC	4,023	4,213	4,295	0	4,295	0	4,295
53 1522	REG RETIRE CONTRIB-RECPT	7,225	5,787	7,989	0	7,989	0	7,989
53 1562	MED INS CONTRIB-RECPTS	4,931	4,929	5,192	0	5,192	0	5,192
TOTAL PERSONAL SERVICES		71,245	70,646	73,614	0	73,614	0	73,614
53 2120	FINAN/AUDIT SERVICES	20	0	50	0	50	0	50
53 2143	LAN SUPPORT SERVICES	32	0	50	0	50	0	50
53 2170	ADMN SERVICES	0	0	12,000	0	12,000	0	12,000
53 2199	MISC CONTRACTUAL SERVICE	8,037	50,000	9,823	0	9,823	0	9,823
53 2300	REPAIR SERVICES	0	0	50	0	50	0	50
53 2400	MAINTENANCE AGREEMENTS	219	300	175	0	175	0	175
53 2500	RENTALS/LEASES	2,578	3,000	3,300	0	3,300	0	3,300
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,316	1,875	1,650	0	1,650	0	1,650
53 2800	COMMUNICATION&DATA PROC	1,311	710	1,200	0	1,200	0	1,200
53 2900	OTHER SERVICES	62	150	100	0	100	0	100
TOTAL PURCHASED SERVICES		13,575	56,035	28,398	0	28,398	0	28,398
53 3100	GENERAL ADMIN SUPPLIES	142	350	255	0	255	0	255
53 3200	FACILITY & HARDWARE SUPP	510	325	650	0	650	0	650
53 3300	VEHICLE/EQUIP OPER SUPPL	91	0	25	0	25	0	25
53 3500	CLOTHING & RECREATNL SUP	27	0	50	0	50	0	50
TOTAL SUPPLIES		770	675	980	0	980	0	980
53 4500	EQUIPMENT	459	350	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		459	350	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	50	255	200	0	200	0	200
TOTAL OTHER EXPENSES & ADJUSTMEN		50	255	200	0	200	0	200
53 81GS	GREEN SQUARE	461	0	713	0	713	0	713
TOTAL INTRAGOVERNMENTAL TRANSACT		461	0	713	0	713	0	713

Fund Detail

24300 DENR - Special

2410 Conservation Grant Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		86,560	127,961	103,905	0	103,905	0	103,905

ESTIMATED RECEIPTS								

43	81CH TRANS FROM BC 64307	13,513	55,666	29,341	0	29,341	0	29,341
43	811P TRANS FROM 6710/64302	7,464	23,013	800	0	800	0	800
53	8322 REIMB-OPERATING	66,627	47,633	74,063	0	74,063	0	74,063

TOTAL RECEIPTS		87,604	126,312	104,204	0	104,204	0	104,204

CHANGE IN FUND BALANCE		1,044	-1,649	299	0	299	0	299

Fund Detail

24300 DENR - Special 2460 Gerwin/Research

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1312	REG(N S) TEMP WAGES-RECP	19,649	11,134	11,134	0	11,134	0	11,134
53 1412	OT PAY - RECEIPTS	19,022	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	2,958	852	852	0	852	0	852
TOTAL PERSONAL SERVICES		41,629	11,986	11,986	0	11,986	0	11,986
53 2199	MISC CONTRACTUAL SERVICE	0	1,320	1,320	0	1,320	0	1,320
53 2400	MAINTENANCE AGREEMENTS	0	7,600	7,600	0	7,600	0	7,600
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,120	4,029	4,029	0	4,029	0	4,029
53 2900	OTHER SERVICES	75	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		1,195	12,949	12,949	0	12,949	0	12,949
53 3700	RESEARCH/DEVELOP& ED SUP	9,407	1,608	1,608	0	1,608	0	1,608
53 3900	OTHER MATERIALS & SUPP	0	40	40	0	40	0	40
TOTAL SUPPLIES		9,407	1,648	1,648	0	1,648	0	1,648
53 4500	EQUIPMENT	3,746	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		3,746	0	0	0	0	0	0
TOTAL REQUIREMENTS		55,977	26,583	26,583	0	26,583	0	26,583
ESTIMATED RECEIPTS								
43 5600	REGISTRATION FEES	0	5,800	5,800	0	5,800	0	5,800
43 7990	OTHER MISC REV-PROGRAM	60,124	3,500	3,500	0	3,500	0	3,500
TOTAL RECEIPTS		60,124	9,300	9,300	0	9,300	0	9,300

Fund Detail

24300 DENR - Special
 2460 Gerwin/Research

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
	CHANGE IN FUND BALANCE	4,147	-17,283	-17,283	0	-17,283	0	-17,283

Fund Detail

24300 DENR - Special 2463 Public Programs

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1312	REG(N S) TEMP WAGES-RECP	0	9,835	9,835	0	9,835	0	9,835
53 1422	HOLIDAY PAY - RECEIPTS	0	23	23	0	23	0	23
53 1512	SOCIAL SEC CONTRIB-REC	0	755	755	0	755	0	755
TOTAL PERSONAL SERVICES		0	10,613	10,613	0	10,613	0	10,613
53 2150	ACADEMIC SERVICES	0	11,624	11,624	0	11,624	0	11,624
53 2500	RENTALS/LEASES	1,220	4,848	4,848	0	4,848	0	4,848
53 2700	TRAVEL&OTHER EMPLOYEE EX	5,749	4,063	4,063	0	4,063	0	4,063
53 2900	OTHER SERVICES	0	1,490	1,490	0	1,490	0	1,490
TOTAL PURCHASED SERVICES		6,969	22,025	22,025	0	22,025	0	22,025
53 3100	GENERAL ADMIN SUPPLIES	36	0	0	0	0	0	0
53 3200	FACILITY & HARDWARE SUPP	119	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	664	0	0	0	0	0	0
53 3400	FOOD & DIETARY SUPPLIES	97	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	27	15	15	0	15	0	15
TOTAL SUPPLIES		943	15	15	0	15	0	15
53 5800	OTHER ADMINISTRATIVE EXP	60	0	0	0	0	0	0
53 5900	OTHER EXPENSES	0	650	650	0	650	0	650
TOTAL OTHER EXPENSES & ADJUSTMEN		60	650	650	0	650	0	650
TOTAL REQUIREMENTS		7,972	33,303	33,303	0	33,303	0	33,303
ESTIMATED RECEIPTS								
43 5600	REGISTRATION FEES	10,421	33,303	33,303	0	33,303	0	33,303

Fund Detail

24300 DENR - Special

2464 Other Extension Activities

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 1312	REG(N S) TEMP WAGES-RECP	21,915	49,783	49,783	0	49,783	0	49,783
53 1422	HOLIDAY PAY - RECEIPTS	15	113	113	0	113	0	113
53 1512	SOCIAL SEC CONTRIB-REC	1,678	3,817	3,817	0	3,817	0	3,817

TOTAL PERSONAL SERVICES		23,608	53,713	53,713	0	53,713	0	53,713

TOTAL REQUIREMENTS		23,608	53,713	53,713	0	53,713	0	53,713

ESTIMATED RECEIPTS								

43 5600	REGISTRATION FEES	19,958	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	10,073	0	0	0	0	0	0

TOTAL RECEIPTS		30,031	0	0	0	0	0	0

CHANGE IN FUND BALANCE		6,423	-53,713	-53,713	0	-53,713	0	-53,713

Fund Detail

24300 DENR - Special

2470 School Programs K-12

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1312	REG(N S) TEMP WAGES-RECP	15,710	4,785	4,785	0	4,785	0	4,785
53 1412	OT PAY - RECEIPTS	20	43	43	0	43	0	43
53 1422	HOLIDAY PAY - RECEIPTS	175	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	1,217	366	366	0	366	0	366
TOTAL PERSONAL SERVICES		17,122	5,194	5,194	0	5,194	0	5,194
53 2150	ACADEMIC SERVICES	0	4,000	4,000	0	4,000	0	4,000
53 2181	FOOD SERVICE AGREEM	173	1,591	1,591	0	1,591	0	1,591
53 2500	RENTALS/LEASES	2,299	769	769	0	769	0	769
53 2700	TRAVEL&OTHER EMPLOYEE EX	16,482	9,047	9,047	0	9,047	0	9,047
TOTAL PURCHASED SERVICES		18,954	15,407	15,407	0	15,407	0	15,407
53 3100	GENERAL ADMIN SUPPLIES	60	12	12	0	12	0	12
53 3300	VEHICLE/EQUIP OPER SUPPL	1,615	247	247	0	247	0	247
53 3400	FOOD & DIETARY SUPPLIES	788	451	451	0	451	0	451
53 3700	RESEARCH/DEVELOP& ED SUP	493	80	80	0	80	0	80
TOTAL SUPPLIES		2,956	790	790	0	790	0	790
TOTAL REQUIREMENTS		39,032	21,391	21,391	0	21,391	0	21,391
ESTIMATED RECEIPTS								
43 5600	REGISTRATION FEES	22,043	21,391	21,391	0	21,391	0	21,391
43 7990	OTHER MISC REV-PROGRAM	93	0	0	0	0	0	0
TOTAL RECEIPTS		22,136	21,391	21,391	0	21,391	0	21,391
CHANGE IN FUND BALANCE		-16,896	0	0	0	0	0	0

Fund Detail

24300 DENR - Special

2479 Girls In Science

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2181	FOOD SERVICE AGREEM	187	688	688	0	688	0	688
53 2500	RENTALS/LEASES	1,558	1,943	1,943	0	1,943	0	1,943
53 2700	TRAVEL&OTHER EMPLOYEE EX	5,521	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	0	629	629	0	629	0	629
TOTAL PURCHASED SERVICES		7,266	3,260	3,260	0	3,260	0	3,260
53 3400	FOOD & DIETARY SUPPLIES	0	680	680	0	680	0	680
53 3700	RESEARCH/DEVELOP& ED SUP	147	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	0	40	40	0	40	0	40
TOTAL SUPPLIES		147	720	720	0	720	0	720
TOTAL REQUIREMENTS		7,413	3,980	3,980	0	3,980	0	3,980
ESTIMATED RECEIPTS								
43 5600	REGISTRATION FEES	0	3,980	3,980	0	3,980	0	3,980
43 7990	OTHER MISC REV-PROGRAM	1,149	0	0	0	0	0	0
TOTAL RECEIPTS		1,149	3,980	3,980	0	3,980	0	3,980
CHANGE IN FUND BALANCE		-6,264	0	0	0	0	0	0

Fund Detail

24300 DENR - Special

2610 Mineral Interest

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	27,622	67,720	24,946	0	24,946	0	24,946
53 1222	SPA TIME LIMITEDSAL	0	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	640	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	2,129	5,347	3,813	0	3,813	0	3,813
53 1522	REG RETIRE CONTRIB-RECPT	3,708	7,878	5,009	0	5,009	0	5,009
53 1562	MED INS CONTRIB-RECPTS	3,386	9,768	4,576	0	4,576	0	4,576
53 1576	FLEXIBLE SPENDING SA	22	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		37,507	90,713	38,344	0	38,344	0	38,344
53 2170	ADMN SERVICES	1,313	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	0	0	88,469	0	88,469	0	88,469
53 2400	MAINTENANCE AGREEMENTS	1,240	0	0	0	0	0	0
53 2500	RENTALS/LEASES	1,878	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	4,863	0	118	0	118	0	118
53 2800	COMMUNICATION&DATA PROC	175	0	1,810	0	1,810	0	1,810
TOTAL PURCHASED SERVICES		9,469	0	90,397	0	90,397	0	90,397
53 3300	VEHICLE/EQUIP OPER SUPPL	134	0	0	0	0	0	0
TOTAL SUPPLIES		134	0	0	0	0	0	0
53 8111	TRANS TO CODE 14300	0	87	87	0	87	0	87
TOTAL INTRAGOVERNMENTAL TRANSACT		0	87	87	0	87	0	87
TOTAL REQUIREMENTS		47,110	90,800	128,828	0	128,828	0	128,828
ESTIMATED RECEIPTS								
43 4410	RENTAL OF REAL PROPERTY	50,244	90,800	38,431	0	38,431	0	38,431
43 8199	TRANSFER FROM CODE 24300	100,000	0	90,397	0	90,397	0	90,397

Fund Detail

24300 DENR - Special 2625 Mine Reclamation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2900	OTHER SERVICES	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
53 6989	OTHER CONTRACTS/GRANTS	0	48,764	48,764	0	48,764	0	48,764
TOTAL AID & PUBLIC ASSISTANCE		0	48,764	48,764	0	48,764	0	48,764
TOTAL REQUIREMENTS		0	51,149	51,149	0	51,149	0	51,149
ESTIMATED RECEIPTS								
43 5500	FINES PENALTIES & ASSES	0	51,149	10,000	0	10,000	0	10,000
53 8337	REIMB-BOND FORFEITURE	-27,350	0	25,000	0	25,000	0	25,000
53 8338	REIM-CASH PAYMT FORFEITU	9,300	0	16,149	0	16,149	0	16,149
TOTAL RECEIPTS		-18,050	51,149	51,149	0	51,149	0	51,149
CHANGE IN FUND BALANCE		-18,050	0	0	0	0	0	0

Fund Detail

24300 DENR - Special

2735 Sedimentation Fees

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	790,525	1,462,340	1,151,398	0	1,151,398	0	1,151,398
53 1312	REG(N S) TEMP WAGES-RECP	0	3,250	3,250	0	3,250	0	3,250
53 1462	EPA&APA LONGVTY PAY - RE	14,678	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	60,366	111,887	88,099	0	88,099	0	88,099
53 1522	REG RETIRE CONTRIB-RECPT	105,643	152,149	107,654	0	107,654	0	107,654
53 1562	MED INS CONTRIB-RECPTS	98,916	149,111	112,767	0	112,767	0	112,767
53 1576	FLEXIBLE SPENDING SA	1,900	0	0	0	0	0	0
53 1622	SEVER SLRY CONTINUE-	26,719	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	0	200	200	0	200	0	200
TOTAL PERSONAL SERVICES		1,098,747	1,878,937	1,463,368	0	1,463,368	0	1,463,368
53 2110	LEGAL SERVICES	239	54,500	58,000	0	58,000	0	58,000
53 2140	INFORMATN TECHNOLOGY SVC	0	1	1	0	1	0	1
53 2170	ADMN SERVICES	0	26,381	26,381	0	26,381	0	26,381
53 2300	REPAIR SERVICES	0	5,500	6,000	0	6,000	0	6,000
53 2400	MAINTENANCE AGREEMENTS	0	3,500	3,500	0	3,500	0	3,500
53 2500	RENTALS/LEASES	492	69,429	69,429	0	69,429	0	69,429
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,035	122,803	116,303	0	116,303	0	116,303
53 2800	COMMUNICATION&DATA PROC	0	60,014	60,014	0	60,014	0	60,014
53 2900	OTHER SERVICES	0	5,000	5,000	0	5,000	0	5,000
TOTAL PURCHASED SERVICES		1,766	347,128	344,628	0	344,628	0	344,628
53 3100	GENERAL ADMIN SUPPLIES	0	20,800	20,800	0	20,800	0	20,800
53 3300	VEHICLE/EQUIP OPER SUPPL	-1	31,500	33,000	0	33,000	0	33,000
53 3500	CLOTHING & RECREATNL SUP	0	1,500	1,500	0	1,500	0	1,500
53 3700	RESEARCH/DEVELOP& ED SUP	0	500	500	0	500	0	500
53 3900	OTHER MATERIALS & SUPP	0	1,500	1,500	0	1,500	0	1,500
TOTAL SUPPLIES		-1	55,800	57,300	0	57,300	0	57,300
53 4500	EQUIPMENT	0	33,417	34,417	0	34,417	0	34,417
TOTAL PROPERTY, PLANT & EQUIPMT		0	33,417	34,417	0	34,417	0	34,417
53 5100	LEGAL,LICENSE&PERMIT CST	0	100	100	0	100	0	100
53 5900	OTHER EXPENSES	0	1,000	1,000	0	1,000	0	1,000
TOTAL OTHER EXPENSES & ADJUSTMEN		0	1,100	1,100	0	1,100	0	1,100

Fund Detail

24300 DENR - Special 2735 Sedimentation Fees

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6961	AID TO COUNTIES	0	2	2	0	2	0	2
TOTAL AID & PUBLIC ASSISTANCE		0	2	2	0	2	0	2
53 8010	DEPENDENT CARE-OP TFR	0	50	50	0	50	0	50
53 8129	TRANSFER TO REGIONAL OFF	0	214,000	214,000	0	214,000	0	214,000
53 8140	I F1310 SOIL & WATER	0	41,700	41,700	0	41,700	0	41,700
TOTAL INTRAGOVERNMENTAL TRANSACT		0	255,750	255,750	0	255,750	0	255,750
TOTAL REQUIREMENTS		1,100,512	2,572,134	2,156,565	0	2,156,565	0	2,156,565
ESTIMATED RECEIPTS								
43 4310	SALE OF PUBLICATIONS	205	0	0	0	0	0	0
43 5400	INSPECTION/EXAM FEES	1,211,240	2,479,334	2,063,765	0	2,063,765	0	2,063,765
43 8101	TRANSFER FROM GENERAL FD	405,460	0	0	0	0	0	0
TOTAL RECEIPTS		1,616,905	2,479,334	2,063,765	0	2,063,765	0	2,063,765
CHANGE IN FUND BALANCE		516,393	-92,800	-92,800	0	-92,800	0	-92,800

Fund Detail

24300 DENR - Special

2740 Dam Safety Account

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	36,011	76,839	24,328	0	24,328	0	24,328
53 1222	SPA TIME LIMITEDSAL	52,302	56,896	104,725	0	104,725	0	104,725
53 1462	EPA&APA LONGVTY PAY - RE	455	1,524	1,524	0	1,524	0	1,524
53 1512	SOCIAL SEC CONTRIB-REC	6,746	10,853	10,496	0	10,496	0	10,496
53 1522	REG RETIRE CONTRIB-RECPT	11,631	13,336	14,931	0	14,931	0	14,931
53 1562	MED INS CONTRIB-RECPTS	8,107	11,337	11,989	0	11,989	0	11,989
53 1576	FLEXIBLE SPENDING SA	140	113	113	0	113	0	113
TOTAL PERSONAL SERVICES		115,392	170,898	168,106	0	168,106	0	168,106
53 2110	LEGAL SERVICES	1,406	0	1,500	0	1,500	0	1,500
53 2300	REPAIR SERVICES	312	0	0	0	0	0	0
53 2500	RENTALS/LEASES	0	348	348	0	348	0	348
53 2700	TRAVEL&OTHER EMPLOYEE EX	3,469	18,808	16,758	0	16,758	0	16,758
53 2800	COMMUNICATION&DATA PROC	14	8,007	8,007	0	8,007	0	8,007
53 2900	OTHER SERVICES	1,069	1,150	1,150	0	1,150	0	1,150
TOTAL PURCHASED SERVICES		6,270	28,313	27,763	0	27,763	0	27,763
53 3100	GENERAL ADMIN SUPPLIES	69	2,500	2,500	0	2,500	0	2,500
53 3300	VEHICLE/EQUIP OPER SUPPL	1,052	0	500	0	500	0	500
53 3500	CLOTHING & RECREATNL SUP	112	700	700	0	700	0	700
53 3700	RESEARCH/DEVELOP& ED SUP	0	1,000	0	0	0	0	0
TOTAL SUPPLIES		1,233	4,200	3,700	0	3,700	0	3,700
53 4500	EQUIPMENT	3,739	17,200	17,200	0	17,200	0	17,200
TOTAL PROPERTY, PLANT & EQUIPMT		3,739	17,200	17,200	0	17,200	0	17,200
53 5100	LEGAL, LICENSE&PERMIT CST	0	0	50	0	50	0	50
53 5800	OTHER ADMINISTRATIVE EXP	491	0	1,000	0	1,000	0	1,000
TOTAL OTHER EXPENSES & ADJUSTMEN		491	0	1,050	0	1,050	0	1,050
53 8129	TRANSFER TO REGIONAL OFF	70,280	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		70,280	0	0	0	0	0	0

Fund Detail

24300 DENR - Special 2745 Mining Fees

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	216,763	369,824	223,241	0	223,241	0	223,241
53 1422	HOLIDAY PAY - RECEIPTS	59	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	2,450	1,899	1,899	0	1,899	0	1,899
53 1512	SOCIAL SEC CONTRIB-REC	15,454	28,187	16,974	0	16,974	0	16,974
53 1522	REG RETIRE CONTRIB-RECPT	28,768	38,815	17,839	0	17,839	0	17,839
53 1562	MED INS CONTRIB-RECPTS	19,685	35,671	18,755	0	18,755	0	18,755
53 1576	FLEXIBLE SPENDING SA	559	847	847	0	847	0	847
53 1651	COMPENSATION TO BOARD ME	30	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		283,768	475,243	279,555	0	279,555	0	279,555
53 2110	LEGAL SERVICES	45	200	400	0	400	0	400
53 2500	RENTALS/LEASES	-12,039	1,000	4,060	0	4,060	0	4,060
53 2700	TRAVEL&OTHER EMPLOYEE EX	7,496	29,222	25,962	0	25,962	0	25,962
53 2800	COMMUNICATION&DATA PROC	1,387	0	0	0	0	0	0
53 2900	OTHER SERVICES	6,460	1,000	1,000	0	1,000	0	1,000
TOTAL PURCHASED SERVICES		3,349	31,422	31,422	0	31,422	0	31,422
53 3100	GENERAL ADMIN SUPPLIES	144	4,240	4,240	0	4,240	0	4,240
53 3900	OTHER MATERIALS & SUPP	0	1,000	1,000	0	1,000	0	1,000
TOTAL SUPPLIES		144	5,240	5,240	0	5,240	0	5,240
53 4500	EQUIPMENT	0	6,847	6,847	0	6,847	0	6,847
TOTAL PROPERTY, PLANT & EQUIPMT		0	6,847	6,847	0	6,847	0	6,847
53 5800	OTHER ADMINISTRATIVE EXP	1,550	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		1,550	0	0	0	0	0	0
53 8129	TRANSFER TO REGIONAL OFF	6,854	2,228	2,228	0	2,228	0	2,228
TOTAL INTRAGOVERNMENTAL TRANSACT		6,854	2,228	2,228	0	2,228	0	2,228

Fund Detail

24300 DENR - Special

2745 Mining Fees

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		295,665	520,980	325,292	0	325,292	0	325,292

ESTIMATED RECEIPTS								

43	5100 BSNS LICENSE FEES	223,850	496,418	300,730	0	300,730	0	300,730

TOTAL RECEIPTS		223,850	496,418	300,730	0	300,730	0	300,730

CHANGE IN FUND BALANCE		-71,815	-24,562	-24,562	0	-24,562	0	-24,562

Fund Detail

24300 DENR - Special 2865 NC Aquariums Admissions

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	714,508	503,087	857,098	0	857,098	0	857,098
53 1312	REG(N S) TEMP WAGES-RECP	626,566	407,845	691,400	0	691,400	0	691,400
53 1412	OT PAY - RECEIPTS	4,671	1,189	1,189	0	1,189	0	1,189
53 1422	HOLIDAY PAY - RECEIPTS	9,290	3,783	3,783	0	3,783	0	3,783
53 1462	EPA&APA LONGVTY PAY - RE	3,798	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	101,657	57,911	109,001	0	109,001	0	109,001
53 1522	REG RETIRE CONTRIB-RECPT	94,473	59,171	103,132	0	103,132	0	103,132
53 1562	MED INS CONTRIB-RECPTS	98,399	69,959	109,655	0	109,655	0	109,655
53 1572	UNEMPLOYMENT COMP CONTRI	2,754	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SA	1,086	47	47	0	47	0	47
53 1631	WRKER COMP-MED PAYMENTS	6,011	0	0	0	0	0	0
53 1632	WRKER COMP-TEMP DIS PAYM	54	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP	62	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	0	1,017	1,017	0	1,017	0	1,017

TOTAL PERSONAL SERVICES		1,663,329	1,104,009	1,876,322	0	1,876,322	0	1,876,322

53 2110	LEGAL SERVICES	480	0	0	0	0	0	0
53 2120	FINAN/AUDIT SERVICES	3,206	0	0	0	0	0	0
53 2132	OTHER PROVIDED MED S	660	0	0	0	0	0	0
53 2133	EMPLOYEE PHYSICALS	3,482	3,576	4,576	0	4,576	0	4,576
53 2140	INFORMATN TECHNOLOGY SVC	1,302	0	1,202	0	1,202	0	1,202
53 2143	LAN SUPPORT SERVICES	219	0	2,431	0	2,431	0	2,431
53 2170	ADMN SERVICES	326,402	169,875	320,530	0	320,530	0	320,530
53 2181	FOOD SERVICE AGREEM	12,530	20,586	8,580	0	8,580	0	8,580
53 2182	LAUNDRY SER AGREEMENT	9,981	9,000	10,983	0	10,983	0	10,983
53 2184	JANITORIAL SERVICES	19,067	56,226	41,989	0	41,989	0	41,989
53 2185	WASTE REM/RECY SER	31,114	30,400	20,760	0	20,760	0	20,760
53 2186	SECURITY SERVICE AGR	494	0	846	0	846	0	846
53 2187	PEST CONTROL SERVICES	2,480	6,125	9,925	0	9,925	0	9,925
53 2188	LAWNS & GROUNDS SERVICE	9,950	8,000	8,000	0	8,000	0	8,000
53 2191	DUAL EMPLOYMENT-STATE	0	0	5,000	0	5,000	0	5,000
53 2195	VET SERVICES	147,558	76,928	77,881	0	77,881	0	77,881
53 2199	MISC CONTRACTUAL SERVICE	29,563	207,460	161,269	0	161,269	0	161,269
53 2200	UTILITY/ENERGY SERVICES	765,779	840,854	259,839	0	259,839	0	259,839
53 2300	REPAIR SERVICES	220,157	2,268,985	726,531	0	726,531	0	726,531
53 2400	MAINTENANCE AGREEMENTS	59,334	236,801	116,582	0	116,582	0	116,582
53 2500	RENTALS/LEASES	171,002	140,874	137,923	0	137,923	0	137,923
53 2700	TRAVEL&OTHER EMPLOYEE EX	31,919	93,193	74,227	0	74,227	0	74,227
53 2800	COMMUNICATION&DATA PROC	359,925	1,120,912	986,551	0	986,551	0	986,551
53 2900	OTHER SERVICES	279,449	254,744	265,989	0	265,989	0	265,989

Fund Detail

24300 DENR - Special 2865 NC Aquariums Admissions

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL PURCHASED SERVICES		2,486,053	5,544,539	3,241,614	0	3,241,614	0	3,241,614

53 3100	GENERAL ADMIN SUPPLIES	57,908	69,467	51,631	0	51,631	0	51,631
53 3200	FACILITY & HARDWARE SUPP	464,927	1,351,148	939,489	0	939,489	0	939,489
53 3300	VEHICLE/EQUIP OPER SUPPL	19,587	24,557	5,204	0	5,204	0	5,204
53 3400	FOOD & DIETARY SUPPLIES	25,801	18,172	10,553	0	10,553	0	10,553
53 3500	CLOTHING & RECREATNL SUP	21,755	49,211	1,300	0	1,300	0	1,300
53 3600	DRUGS/PHARMACEUTICAL SUP	1,677	20,969	10,907	0	10,907	0	10,907
53 3700	RESEARCH/DEVELOP& ED SUP	170,319	332,781	80,922	0	80,922	0	80,922
53 3900	OTHER MATERIALS & SUPP	4,188	75,033	7,197	0	7,197	0	7,197

TOTAL SUPPLIES		766,162	1,941,338	1,107,203	0	1,107,203	0	1,107,203

53 4300	BUILDINGS - CONSTRUCTED	121,250	0	0	0	0	0	0
53 4400	OTHER STRUCTURES&IMPROVE	176,539	2,000	12,600	0	12,600	0	12,600
53 4500	EQUIPMENT	285,683	465,509	229,076	0	229,076	0	229,076
53 4600	ART,OTHER ARTIFACTS&LIT	400	2,124	1,907	0	1,907	0	1,907
53 4700	INTANGIBLE ASSETS	5,689	4,317	4,977	0	4,977	0	4,977

TOTAL PROPERTY, PLANT & EQUIPMT		589,561	473,950	248,560	0	248,560	0	248,560

53 5100	LEGAL,LICENSE&PERMIT CST	27,814	4,399	4,399	0	4,399	0	4,399
53 5300	DEBT SERVICE	1,073,883	2,606,531	2,606,531	0	2,606,531	0	2,606,531
53 5800	OTHER ADMINISTRATIVE EXP	44,015	43,640	6,674	0	6,674	0	6,674
53 5900	OTHER EXPENSES	102,753	211,887	87,948	0	87,948	0	87,948

TOTAL OTHER EXPENSES & ADJUSTMEN		1,248,465	2,866,457	2,705,552	0	2,705,552	0	2,705,552

53 81CU	TRANSFER TO BC 41116	46,650	0	0	0	0	0	0
53 81CV	TRANSFER TO 41016	149,625	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		196,275	0	0	0	0	0	0

Fund Detail

24300 DENR - Special 2865 NC Aquariums Admissions

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
TOTAL REQUIREMENTS		6,949,845	11,930,293	9,179,251	0	9,179,251	0	9,179,251

ESTIMATED RECEIPTS								

43	4320 SURPLUS EQUIPMENT	4,672	0	0	0	0	0	0
43	4410 RENTAL OF REAL PROPERTY	491,459	421,408	0	0	0	0	0
43	5700 GATE/ADMISSION FEES	6,197,275	9,118,586	6,370,655	0	6,370,655	0	6,370,655
43	5900 OTHER LIC, FEES/PERMIT	0	264,922	0	0	0	0	0
43	6200 PRIVATE DONATIONS & GIFT	313,715	0	0	0	0	0	0
43	7127 CONSERVATION FUND	40	0	0	0	0	0	0
43	7992 IMP/PETTY CASH RE-DE	24,000	18,000	24,000	0	24,000	0	24,000
53	8331 REIMB-TELEPHONE	7,595	0	0	0	0	0	0
53	8381	7,500	0	0	0	0	0	0

TOTAL RECEIPTS		7,046,256	9,822,916	6,394,655	0	6,394,655	0	6,394,655

CHANGE IN FUND BALANCE		96,411	-2,107,377	-2,784,596	0	-2,784,596	0	-2,784,596

Fund Detail

24300 DENR - Special

2930 EEP Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	2,528,486	2,864,755	2,864,681	0	2,864,681	0	2,864,681
53 1312	REG(N S) TEMP WAGES-RECP	0	9,917	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	512	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	38,438	63,000	63,000	0	63,000	0	63,000
53 1512	SOCIAL SEC CONTRIB-REC	185,591	231,000	230,235	0	230,235	0	230,235
53 1522	REG RETIRE CONTRIB-RECPT	336,727	441,265	439,863	0	439,863	0	439,863
53 1562	MED INS CONTRIB-RECPTS	191,487	298,737	298,734	0	298,734	0	298,734
53 1572	UNEMPLOYMENT COMP CONTRI	5,000	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SA	5,234	918	918	0	918	0	918
53 1639	OTHER WORKERS COMP	28	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		3,291,503	3,909,592	3,897,431	0	3,897,431	0	3,897,431
53 2143	LAN SUPPORT SERVICES	1,708	0	0	0	0	0	0
53 2170	ADMN SERVICES	0	330	330	0	330	0	330
53 2181	FOOD SERVICE AGREEM	0	1,671	1,671	0	1,671	0	1,671
53 2185	WASTE REM/RECY SER	10	14	14	0	14	0	14
53 2300	REPAIR SERVICES	0	4,335	4,335	0	4,335	0	4,335
53 2400	MAINTENANCE AGREEMENTS	11,943	0	0	0	0	0	0
53 2500	RENTALS/LEASES	196,267	200,846	250,846	0	250,846	0	250,846
53 2700	TRAVEL&OTHER EMPLOYEE EX	36,083	87,117	87,117	0	87,117	0	87,117
53 2800	COMMUNICATION&DATA PROC	80,441	68,933	201,433	0	201,433	0	201,433
53 2900	OTHER SERVICES	4,123	41,240	42,740	0	42,740	0	42,740
TOTAL PURCHASED SERVICES		330,575	404,486	588,486	0	588,486	0	588,486
53 3100	GENERAL ADMIN SUPPLIES	9,305	29,843	29,843	0	29,843	0	29,843
53 3200	FACILITY & HARDWARE SUPP	27	344	344	0	344	0	344
53 3300	VEHICLE/EQUIP OPER SUPPL	0	540	540	0	540	0	540
53 3400	FOOD & DIETARY SUPPLIES	10	37	37	0	37	0	37
53 3500	CLOTHING & RECREATNL SUP	0	52	52	0	52	0	52
53 3700	RESEARCH/DEVELOP& ED SUP	0	170	170	0	170	0	170
53 3900	OTHER MATERIALS & SUPP	0	685	685	0	685	0	685
TOTAL SUPPLIES		9,342	31,671	31,671	0	31,671	0	31,671
53 4500	EQUIPMENT	11,273	38,223	38,223	0	38,223	0	38,223
53 4600	ART,OTHER ARTIFACTS&LIT	96	60	60	0	60	0	60
53 4700	INTANGIBLE ASSETS	0	18,076	18,076	0	18,076	0	18,076
TOTAL PROPERTY, PLANT & EQUIPMT		11,369	56,359	56,359	0	56,359	0	56,359

Fund Detail

24300 DENR - Special 2930 EEP Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMINISTRATIVE EXP	481	670	870	0	870	0	870
53 5900	OTHER EXPENSES	360	2,741	2,741	0	2,741	0	2,741
TOTAL OTHER EXPENSES & ADJUSTMEN		841	3,411	3,611	0	3,611	0	3,611
53 8129	TRANSFER TO REGIONAL OFF	1,450	1,345	1,345	0	1,345	0	1,345
TOTAL INTRAGOVERNMENTAL TRANSACT		1,450	1,345	1,345	0	1,345	0	1,345
TOTAL REQUIREMENTS		3,645,080	4,406,864	4,578,903	0	4,578,903	0	4,578,903
ESTIMATED RECEIPTS								
43 4320	SURPLUS EQUIPMENT	886	0	0	0	0	0	0
43 81BT	TRANSFER FROM BC 24308	3,643,440	254,698	496,206	0	496,206	0	496,206
43 81EE I	TRF FROM EEP	757	0	0	0	0	0	0
43 8199	TRANSFER FROM CODE 24300	0	4,152,166	4,082,697	0	4,082,697	0	4,082,697
TOTAL RECEIPTS		3,645,083	4,406,864	4,578,903	0	4,578,903	0	4,578,903
CHANGE IN FUND BALANCE		3	0	0	0	0	0	0

Summary by Purpose

24301 DENR - Reserve for Air Quality - Fuel Tax

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	2334 AIR QUALITY - FUEL TAX	7,694,317	10,334,350	9,678,445	0	9,678,445	0	9,678,445

	TOTAL REQUIREMENTS	7,694,317	10,334,350	9,678,445	0	9,678,445	0	9,678,445

ESTIMATED RECEIPTS								

	2334 AIR QUALITY - FUEL TAX	8,137,302	10,320,253	9,664,348	0	9,664,348	0	9,664,348

	TOTAL RECEIPTS	8,137,302	10,320,253	9,664,348	0	9,664,348	0	9,664,348

	CHANGE IN FUND BALANCE	442,985	-14,097	-14,097	0	-14,097	0	-14,097

Summary by Account

24301 DENR - Reserve for Air Quality - Fuel Tax

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	4,346,940	4,851,600	5,491,121	0	5,491,121	0	5,491,121
53 1312	REG(N S) TEMP WAGES-RECP	7,920	13,091	13,091	0	13,091	0	13,091
53 1412	OT PAY - RECEIPTS	53	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	896	0	0	0	0	0	0
53 1452	DUAL EMPLOYMENT	273	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	76,965	27,500	27,500	0	27,500	0	27,500
53 1512	SOCIAL SEC CONTRIB-REC	321,809	371,728	440,924	0	440,924	0	440,924
53 1522	REG RETIRE CONTRIB-RECPT	579,181	419,532	555,056	0	555,056	0	555,056
53 1562	MED INS CONTRIB-RECPTS	376,337	235,647	307,176	0	307,176	0	307,176
53 1572	UNEMPLOYMENT COMP CONTRI	5,906	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SA	8,455	0	0	0	0	0	0
53 1628	ST DISABILITY PMT-RCEI	382	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	279	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP	92	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		5,725,488	5,919,098	6,834,868	0	6,834,868	0	6,834,868

53 2110	LEGAL SERVICES	1,050	45,000	45,000	0	45,000	0	45,000
53 2120	FINAN/AUDIT SERVICES	5,989	25,000	25,000	0	25,000	0	25,000
53 2133	EMPLOYEE PHYSICALS	27,459	12,000	20,339	0	20,339	0	20,339
53 2140	INFORMATN TECHNOLOGY SVC	0	8,498	998	0	998	0	998
53 2160	ENGINEERING SERVICES	0	110,000	20,000	0	20,000	0	20,000
53 2170	ADMN SERVICES	22,247	3,526	3,526	0	3,526	0	3,526
53 2181	FOOD SERVICE AGREEM	0	3,000	3,000	0	3,000	0	3,000
53 2183	LABORATORY SERV AGREE	15,423	0	0	0	0	0	0
53 2184	JANITORIAL SERVICES	4,320	0	0	0	0	0	0
53 2185	WASTE REM/RECY SER	1,475	0	500	0	500	0	500
53 2188	LAWNS & GROUNDS SERVICE	1,400	0	0	0	0	0	0
53 2193	REEF CREAT/NC COASTAL	2,150	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	48,941	115,495	186,370	0	186,370	0	186,370
53 2200	UTILITY/ENERGY SERVICES	0	47,200	17,200	0	17,200	0	17,200
53 2300	REPAIR SERVICES	14,513	81,994	36,494	0	36,494	0	36,494
53 2400	MAINTENANCE AGREEMENTS	117,782	138,400	93,400	0	93,400	0	93,400
53 2500	RENTALS/LEASES	142,278	360,624	157,810	0	157,810	0	157,810
53 2700	TRAVEL&OTHER EMPLOYEE EX	23,892	88,433	31,433	0	31,433	0	31,433
53 2800	COMMUNICATION&DATA PROC	16,327	194,777	67,677	0	67,677	0	67,677
53 2900	OTHER SERVICES	10,770	45,059	28,059	0	28,059	0	28,059

Summary by Account

24301 DENR - Reserve for Air Quality - Fuel Tax

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL PURCHASED SERVICES		456,016	1,279,006	736,806	0	736,806	0	736,806

53 3100	GENERAL ADMIN SUPPLIES	14,868	55,721	28,721	0	28,721	0	28,721
53 3200	FACILITY & HARDWARE SUPP	17,210	14,100	5,600	0	5,600	0	5,600
53 3300	VEHICLE/EQUIP OPER SUPPL	124	11,800	7,300	0	7,300	0	7,300
53 3400	FOOD & DIETARY SUPPLIES	0	200	200	0	200	0	200
53 3500	CLOTHING & RECREATNL SUP	0	19,500	4,500	0	4,500	0	4,500
53 3600	DRUGS/PHARMACEUTICAL SUP	0	2,500	1,000	0	1,000	0	1,000
53 3700	RESEARCH/DEVELOP& ED SUP	126,045	118,731	95,731	0	95,731	0	95,731
53 3900	OTHER MATERIALS & SUPP	0	72,500	22,500	0	22,500	0	22,500

TOTAL SUPPLIES		158,247	295,052	165,552	0	165,552	0	165,552

53 4200	BUILDINGS - PURCHASED	0	100	100	0	100	0	100
53 4500	EQUIPMENT	188,225	1,286,846	341,582	0	341,582	0	341,582
53 4600	ART, OTHER ARTIFACTS&LIT	69	12,500	7,500	0	7,500	0	7,500
53 4700	INTANGIBLE ASSETS	1,254	72,320	13,020	0	13,020	0	13,020

TOTAL PROPERTY, PLANT & EQUIPMT		189,548	1,371,766	362,202	0	362,202	0	362,202

53 5100	LEGAL, LICENSE&PERMIT CST	150	400	400	0	400	0	400
53 5800	OTHER ADMINISTRATIVE EXP	14,440	12,500	12,500	0	12,500	0	12,500
53 5900	OTHER EXPENSES	12,299	26,547	45,566	0	45,566	0	45,566

TOTAL OTHER EXPENSES & ADJUSTMEN		26,889	39,447	58,466	0	58,466	0	58,466

53 6910	ENVIRONTON MEETING	145,428	63,476	105,476	0	105,476	0	105,476
53 6915	AID TO COUNTIES-REC PL &	206,176	231,260	189,260	0	189,260	0	189,260
53 6919	GRANTS TO LOCAL GOVTS	63	0	0	0	0	0	0
53 6920	AGENCY GRANTS/ALLOCATION	448,769	469,264	469,264	0	469,264	0	469,264
53 6929	OTHER CONT/GRT-ED-INST	30,530	106,000	106,000	0	106,000	0	106,000
53 6961	AID TO COUNTIES	4,554	54,031	42,031	0	42,031	0	42,031
53 6962	AID TO CITIES AND TOWNS	0	27,019	0	0	0	0	0
53 6989	OTHER CONTRACTS/GRANTS	62,430	347,421	347,421	0	347,421	0	347,421

TOTAL AID & PUBLIC ASSISTANCE		897,950	1,298,471	1,259,452	0	1,259,452	0	1,259,452

Summary by Account

24301 DENR - Reserve for Air Quality - Fuel Tax

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 81GS	GREEN SQUARE	57,265	0	73,000	0	73,000	0	73,000
53 8111	TRANS TO CODE 14300	6,708	0	0	0	0	0	0
53 8129	TRANSFER TO REGIONAL OFF	176,206	131,510	188,099	0	188,099	0	188,099

TOTAL INTRAGOVERNMENTAL TRANSACT		240,179	131,510	261,099	0	261,099	0	261,099

TOTAL REQUIREMENTS		7,694,317	10,334,350	9,678,445	0	9,678,445	0	9,678,445

ESTIMATED RECEIPTS								

43 1300	TAX DISTRIBUTION INCOME	8,005,008	7,009,021	7,264,515	0	7,264,515	0	7,264,515
43 4320	SURPLUS EQUIPMENT	15,430	0	0	0	0	0	0
43 5900	OTHER LIC, FEES/PERMIT	996	3,311,232	2,399,833	0	2,399,833	0	2,399,833
43 8101	TRANSFER FROM GENERAL FD	115,550	0	0	0	0	0	0
53 8220	DUAL EMPLOYMENT REIMBURS	294	0	0	0	0	0	0
53 8309	PRIOR YEAR REFUNDS	24	0	0	0	0	0	0

TOTAL RECEIPTS		8,137,302	10,320,253	9,664,348	0	9,664,348	0	9,664,348

CHANGE IN FUND BALANCE		442,985	-14,097	-14,097	0	-14,097	0	-14,097

**Position Counts
Summary by Purpose**

24301 DENR - Reserve for Air Quality - Fuel Tax

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	2334 AIR QUALITY - FUEL TAX	90.60	84.65	99.60	.00	99.60	.00	99.60

	TOTAL REQUIREMENTS	90.60	84.65	99.60	.00	99.60	.00	99.60

**Position Counts
Summary by Account**

24301 DENR - Reserve for Air Quality - Fuel Tax

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	90.60	84.65	99.60	.00	99.60	.00	99.60
TOTAL REQUIREMENTS		90.60	84.65	99.60	.00	99.60	.00	99.60

Fund Detail

24301 DENR - Reserve for Air Quality - Fuel Tax

2334 Air Quality - Fuel Tax

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	4,346,940	4,851,600	5,491,121	0	5,491,121	0	5,491,121
53 1312	REG(N S) TEMP WAGES-RECP	7,920	13,091	13,091	0	13,091	0	13,091
53 1412	OT PAY - RECEIPTS	53	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	896	0	0	0	0	0	0
53 1452	DUAL EMPLOYMENT	273	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	76,965	27,500	27,500	0	27,500	0	27,500
53 1512	SOCIAL SEC CONTRIB-REC	321,809	371,728	440,924	0	440,924	0	440,924
53 1522	REG RETIRE CONTRIB-RECPT	579,181	419,532	555,056	0	555,056	0	555,056
53 1562	MED INS CONTRIB-RECPTS	376,337	235,647	307,176	0	307,176	0	307,176
53 1572	UNEMPLOYMENT COMP CONTRI	5,906	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SA	8,455	0	0	0	0	0	0
53 1628	ST DISABILITY PMT-RCEI	382	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	279	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP	92	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		5,725,488	5,919,098	6,834,868	0	6,834,868	0	6,834,868
53 2110	LEGAL SERVICES	1,050	45,000	45,000	0	45,000	0	45,000
53 2120	FINAN/AUDIT SERVICES	5,989	25,000	25,000	0	25,000	0	25,000
53 2133	EMPLOYEE PHYSICALS	27,459	12,000	20,339	0	20,339	0	20,339
53 2140	INFORMATN TECHNOLOGY SVC	0	8,498	998	0	998	0	998
53 2160	ENGINEERING SERVICES	0	110,000	20,000	0	20,000	0	20,000
53 2170	ADMN SERVICES	22,247	3,526	3,526	0	3,526	0	3,526
53 2181	FOOD SERVICE AGREEM	0	3,000	3,000	0	3,000	0	3,000
53 2183	LABORATORY SERV AGREE	15,423	0	0	0	0	0	0
53 2184	JANITORIAL SERVICES	4,320	0	0	0	0	0	0
53 2185	WASTE REM/RECY SER	1,475	0	500	0	500	0	500
53 2188	LAWNS & GROUNDS SERVICE	1,400	0	0	0	0	0	0
53 2193	REEF CREAT/NC COASTAL	2,150	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	48,941	115,495	186,370	0	186,370	0	186,370
53 2200	UTILITY/ENERGY SERVICES	0	47,200	17,200	0	17,200	0	17,200
53 2300	REPAIR SERVICES	14,513	81,994	36,494	0	36,494	0	36,494
53 2400	MAINTENANCE AGREEMENTS	117,782	138,400	93,400	0	93,400	0	93,400
53 2500	RENTALS/LEASES	142,278	360,624	157,810	0	157,810	0	157,810
53 2700	TRAVEL&OTHER EMPLOYEE EX	23,892	88,433	31,433	0	31,433	0	31,433
53 2800	COMMUNICATION&DATA PROC	16,327	194,777	67,677	0	67,677	0	67,677
53 2900	OTHER SERVICES	10,770	45,059	28,059	0	28,059	0	28,059
TOTAL PURCHASED SERVICES		456,016	1,279,006	736,806	0	736,806	0	736,806
53 3100	GENERAL ADMIN SUPPLIES	14,868	55,721	28,721	0	28,721	0	28,721

Fund Detail

24301 DENR - Reserve for Air Quality - Fuel Tax

2334 Air Quality - Fuel Tax

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3200	FACILITY & HARDWARE SUPP	17,210	14,100	5,600	0	5,600	0	5,600
53 3300	VEHICLE/EQUIP OPER SUPPL	124	11,800	7,300	0	7,300	0	7,300
53 3400	FOOD & DIETARY SUPPLIES	0	200	200	0	200	0	200
53 3500	CLOTHING & RECREATNL SUP	0	19,500	4,500	0	4,500	0	4,500
53 3600	DRUGS/PHARMACEUTICAL SUP	0	2,500	1,000	0	1,000	0	1,000
53 3700	RESEARCH/DEVELOP& ED SUP	126,045	118,731	95,731	0	95,731	0	95,731
53 3900	OTHER MATERIALS & SUPP	0	72,500	22,500	0	22,500	0	22,500
TOTAL SUPPLIES		158,247	295,052	165,552	0	165,552	0	165,552
53 4200	BUILDINGS - PURCHASED	0	100	100	0	100	0	100
53 4500	EQUIPMENT	188,225	1,286,846	341,582	0	341,582	0	341,582
53 4600	ART, OTHER ARTIFACTS&LIT	69	12,500	7,500	0	7,500	0	7,500
53 4700	INTANGIBLE ASSETS	1,254	72,320	13,020	0	13,020	0	13,020
TOTAL PROPERTY, PLANT & EQUIPMT		189,548	1,371,766	362,202	0	362,202	0	362,202
53 5100	LEGAL, LICENSE&PERMIT CST	150	400	400	0	400	0	400
53 5800	OTHER ADMINISTRATIVE EXP	14,440	12,500	12,500	0	12,500	0	12,500
53 5900	OTHER EXPENSES	12,299	26,547	45,566	0	45,566	0	45,566
TOTAL OTHER EXPENSES & ADJUSTMEN		26,889	39,447	58,466	0	58,466	0	58,466
53 6910	ENVIRONTON MEETING	145,428	63,476	105,476	0	105,476	0	105,476
53 6915	AID TO COUNTIES-REC PL &	206,176	231,260	189,260	0	189,260	0	189,260
53 6919	GRANTS TO LOCAL GOVTS	63	0	0	0	0	0	0
53 6920	AGENCY GRANTS/ALLOCATION	448,769	469,264	469,264	0	469,264	0	469,264
53 6929	OTHER CONT/GRT-ED-INST	30,530	106,000	106,000	0	106,000	0	106,000
53 6961	AID TO COUNTIES	4,554	54,031	42,031	0	42,031	0	42,031
53 6962	AID TO CITIES AND TOWNS	0	27,019	0	0	0	0	0
53 6989	OTHER CONTRACTS/GRANTS	62,430	347,421	347,421	0	347,421	0	347,421
TOTAL AID & PUBLIC ASSISTANCE		897,950	1,298,471	1,259,452	0	1,259,452	0	1,259,452
53 81GS	GREEN SQUARE	57,265	0	73,000	0	73,000	0	73,000
53 8111	TRANS TO CODE 14300	6,708	0	0	0	0	0	0
53 8129	TRANSFER TO REGIONAL OFF	176,206	131,510	188,099	0	188,099	0	188,099
TOTAL INTRAGOVERNMENTAL TRANSACT		240,179	131,510	261,099	0	261,099	0	261,099

Fund Detail

24301 DENR - Reserve for Air Quality - Fuel Tax

2334 Air Quality - Fuel Tax

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		7,694,317	10,334,350	9,678,445	0	9,678,445	0	9,678,445

ESTIMATED RECEIPTS								

43	1300 TAX DISTRIBUTION INCOME	8,005,008	7,009,021	7,264,515	0	7,264,515	0	7,264,515
43	4320 SURPLUS EQUIPMENT	15,430	0	0	0	0	0	0
43	5900 OTHER LIC, FEES/PERMIT	996	3,311,232	2,399,833	0	2,399,833	0	2,399,833
43	8101 TRANSFER FROM GENERAL FD	115,550	0	0	0	0	0	0
53	8220 DUAL EMPLOYMENT REIMBURS	294	0	0	0	0	0	0
53	8309 PRIOR YEAR REFUNDS	24	0	0	0	0	0	0

TOTAL RECEIPTS		8,137,302	10,320,253	9,664,348	0	9,664,348	0	9,664,348

CHANGE IN FUND BALANCE		442,985	-14,097	-14,097	0	-14,097	0	-14,097

Summary by Purpose

24303 DENR - Marine Fisheries Conservation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2990	CONSERVATION FUND	11,367	208,776	208,776	0	208,776	0	208,776
TOTAL REQUIREMENTS		11,367	208,776	208,776	0	208,776	0	208,776
ESTIMATED RECEIPTS								
2990	CONSERVATION FUND	5,439	47,737	47,737	0	47,737	0	47,737
TOTAL RECEIPTS		5,439	47,737	47,737	0	47,737	0	47,737
CHANGE IN FUND BALANCE		-5,928	-161,039	-161,039	0	-161,039	0	-161,039

Summary by Account

24303 DENR - Marine Fisheries Conservation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2140	INFORMATN TECHNOLOGY SVC	288	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	6,700	186,089	186,089	0	186,089	0	186,089
53 2500	RENTALS/LEASES	320	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	5	22,405	22,405	0	22,405	0	22,405
TOTAL PURCHASED SERVICES		7,313	208,494	208,494	0	208,494	0	208,494
53 3900	OTHER MATERIALS & SUPP	4,049	0	0	0	0	0	0
TOTAL SUPPLIES		4,049	0	0	0	0	0	0
53 5900	OTHER EXPENSES	5	282	282	0	282	0	282
TOTAL OTHER EXPENSES & ADJUSTMEN		5	282	282	0	282	0	282
TOTAL REQUIREMENTS		11,367	208,776	208,776	0	208,776	0	208,776
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	2,566	19,557	19,557	0	19,557	0	19,557
43 4310	SALE OF PUBLICATIONS	385	3,130	3,130	0	3,130	0	3,130
43 5500	FINES PENALTIES & ASSES	188	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	2,300	25,050	25,050	0	25,050	0	25,050
TOTAL RECEIPTS		5,439	47,737	47,737	0	47,737	0	47,737
CHANGE IN FUND BALANCE		-5,928	-161,039	-161,039	0	-161,039	0	-161,039

Position Counts Summary by Purpose

24303 DENR - Marine Fisheries Conservation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

24303 DENR - Marine Fisheries Conservation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

24303 DENR - Marine Fisheries Conservation

2990 Conservation Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2140	INFORMATN TECHNOLOGY SVC	288	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	6,700	186,089	186,089	0	186,089	0	186,089
53 2500	RENTALS/LEASES	320	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	5	22,405	22,405	0	22,405	0	22,405
TOTAL PURCHASED SERVICES		7,313	208,494	208,494	0	208,494	0	208,494
53 3900	OTHER MATERIALS & SUPP	4,049	0	0	0	0	0	0
TOTAL SUPPLIES		4,049	0	0	0	0	0	0
53 5900	OTHER EXPENSES	5	282	282	0	282	0	282
TOTAL OTHER EXPENSES & ADJUSTMEN		5	282	282	0	282	0	282
TOTAL REQUIREMENTS		11,367	208,776	208,776	0	208,776	0	208,776
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	2,566	19,557	19,557	0	19,557	0	19,557
43 4310	SALE OF PUBLICATIONS	385	3,130	3,130	0	3,130	0	3,130
43 5500	FINES PENALTIES & ASSES	188	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	2,300	25,050	25,050	0	25,050	0	25,050
TOTAL RECEIPTS		5,439	47,737	47,737	0	47,737	0	47,737
CHANGE IN FUND BALANCE		-5,928	-161,039	-161,039	0	-161,039	0	-161,039

Summary by Purpose

14350 Wildlife Resources-Appropriation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
1101	Admin Policy and Reg.	966,979	926,474	1,092,714	0	1,092,714	0	1,092,714
1111	Controllers Office	710,506	828,109	794,123	0	794,123	0	794,123
1112	Customer Support	1,741,197	1,776,630	1,725,347	0	1,725,347	0	1,725,347
1113	Information Technology	2,023,765	2,239,059	2,207,211	0	2,207,211	0	2,207,211
1114	Watercraft Reg/Titling	951,647	1,080,739	992,492	0	992,492	0	992,492
1115	Purchasing SVCS. WHSE	465,691	592,595	705,333	0	705,333	0	705,333
1116	Budget. Planning & Audit	211,676	1,722,477	229,051	0	229,051	0	229,051
1117	Personnel	431,831	471,375	504,044	0	504,044	0	504,044
1121	Enforcement Division	20,619,834	20,602,094	20,450,632	34,436	20,485,068	34,436	20,485,068
1131	WILDLIFE EDUCATION	737,527	1,235,178	392,719	0	392,719	0	392,719
1132	PISGAH EDUCATION CENTER	626,204	796,644	730,461	0	730,461	0	730,461
1133	CENTENNIAL EDUCATION CTR	483,879	681,813	571,920	0	571,920	0	571,920
1134	OUTER BANKS ED CENTER	684,661	838,034	848,568	0	848,568	0	848,568
1135	PUBLICATIONS	1,051,187	1,135,899	1,338,741	0	1,338,741	0	1,338,741
1141	INLAND FISHERIES	9,051,968	7,001,818	8,599,109	0	8,599,109	0	8,599,109
1142	HABITAT CNSRV & AQU NGME	882,130	659,523	1,048,921	0	1,048,921	0	1,048,921
1151	WILDLIFE MANAGEMENT	12,080,385	11,010,435	6,330,151	0	6,330,151	0	6,330,151
1152	WILDLIFE DIVERISTY PROGM	1,396,900	1,346,343	1,644,499	0	1,644,499	0	1,644,499
1154	WATERFOWL FUND	216,813	269,967	257,445	0	257,445	0	257,445
1161	ENGINEERING & LANDS MGMT	5,989,361	5,137,704	10,721,605	0	10,721,605	0	10,721,605
1162	ENGINEERING & FACIL MGMT	886,227	628,558	631,895	0	631,895	0	631,895
1171	Wildlife Appropriations	18,438,511	18,476,588	18,476,588	-18,476,588	0	-18,476,588	0
TOTAL REQUIREMENTS		80,648,879	79,458,056	80,293,569	-18,442,152	61,851,417	-18,442,152	61,851,417
ESTIMATED RECEIPTS								
1101	Admin Policy and Reg.	977,113	926,474	1,092,714	-543,153	549,561	-543,153	549,561
1111	Controllers Office	771,625	828,109	794,123	-399,180	394,943	-399,180	394,943
1112	Customer Support	1,758,611	1,538,063	1,725,347	-438,421	1,286,926	-438,421	1,286,926
1113	Information Technology	2,196,706	2,239,059	2,207,211	-951,053	1,256,158	-951,053	1,256,158
1114	Watercraft Reg/Titling	1,003,461	862,013	992,492	-165,116	827,376	-165,116	827,376
1115	Purchasing SVCS. WHSE	569,822	540,023	705,333	-272,247	433,086	-272,247	433,086
1116	Budget. Planning & Audit	219,725	1,722,477	229,051	-155,334	73,717	-155,334	73,717
1117	Personnel	571,536	471,375	504,044	-229,948	274,096	-229,948	274,096
1121	Enforcement Division	21,324,711	20,602,094	20,450,632	-8,519,861	11,930,771	-8,519,861	11,930,771

Summary by Purpose

14350 Wildlife Resources-Appropriation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
1131	WILDLIFE EDUCATION	782,911	1,235,178	392,719	-203,497	189,222	-203,497	189,222
1132	PISGAH EDUCATION CENTER	702,783	796,644	730,461	-192,324	538,137	-192,324	538,137
1133	CENTENNIAL EDUCATION CTR	649,769	681,813	571,920	-184,783	387,137	-184,783	387,137
1134	OUTER BANKS ED CENTER	828,908	838,034	848,568	-266,641	581,927	-266,641	581,927
1135	PUBLICATIONS	1,195,423	1,135,899	1,338,741	-277,385	1,061,356	-277,385	1,061,356
1141	INLAND FISHERIES	9,086,317	7,001,818	8,599,109	-1,502,089	7,097,020	-1,502,089	7,097,020
1142	HABITAT CNSRV & AQU NGME	1,018,339	659,523	1,048,921	-140,500	908,421	-140,500	908,421
1151	WILDLIFE MANAGEMENT	10,820,394	11,010,435	6,330,151	-1,472,063	4,858,088	-1,472,063	4,858,088
1152	WILDLIFE DIVERISTY PROGM	1,674,451	1,346,343	1,644,499	-254,462	1,390,037	-254,462	1,390,037
1154	WATERFOWL FUND	279,279	269,967	257,445	-16,987	240,458	-16,987	240,458
1161	ENGINEERING & LANDS MGMT	6,104,783	5,137,704	10,721,605	-2,090,911	8,630,694	-2,090,911	8,630,694
1162	ENGINEERING & FACIL MGMT	1,080,355	628,558	631,895	-166,197	465,698	-166,197	465,698

TOTAL RECEIPTS		63,617,022	60,471,603	61,816,981	-18,442,152	43,374,829	-18,442,152	43,374,829

NET APPROPRIATION		17,031,857	18,986,453	18,476,588	0	18,476,588	0	18,476,588

Summary by Account

14350 Wildlife Resources-Appropriation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	105,000	106,260	116,886	0	116,886	0	116,886
53 1112	EPA-REG SALARIES-RECPT	0	7,754	7,754	0	7,754	0	7,754
53 1211	SPA-REG SALARIES-APPRO	7,021,948	7,216,635	7,661,349	34,436	7,695,785	34,436	7,695,785
53 1212	SPA-REG SALARIES-RECPT	10,505,724	12,556,809	11,885,663	0	11,885,663	0	11,885,663
53 1222	SPA-TIME LTD SAL - REC S	0	800	0	0	0	0	0
53 1231	LEO SALARIES-APPRO	5,973,222	5,751,124	6,433,970	0	6,433,970	0	6,433,970
53 1232	SPA-LEO SALARIES-REC	3,985,265	5,379,073	4,739,211	0	4,739,211	0	4,739,211
53 1312	REG(N S) TEMP WAGES-RECP	609,303	6,747	80,645	0	80,645	0	80,645
53 1411	STRAIGHT-TIME OT - A	13,198	0	8,480	0	8,480	0	8,480
53 1412	OT PAY - RECEIPTS	23,869	1,262	10,179	0	10,179	0	10,179
53 1421	HOLIDAY PAY - APPRO	83,989	0	50,474	0	50,474	0	50,474
53 1422	HOLIDAY PAY - RECEIPTS	69,716	200,249	150,651	0	150,651	0	150,651
53 1431	SHIFT PREM PAY - APPRO	75,516	56,701	56,701	0	56,701	0	56,701
53 1432	SPA SHIFT PREM PAY-REC.	85,500	200,000	200,000	0	200,000	0	200,000
53 1461	EPA-REG SALARIES-APPRO	288,886	302,886	302,484	0	302,484	0	302,484
53 1462	EPA&SPA-LONGVTY PAY-REC	239,723	489,813	494,041	0	494,041	0	494,041
53 1511	SOCIAL SEC CONTRIB-APPRO	1,004,958	987,590	857,224	0	857,224	0	857,224
53 1512	SOCIAL SEC CONTRIB-RECPT	1,197,417	1,391,452	1,287,961	0	1,287,961	0	1,287,961
53 1521	REG RETIRE CONTRIB-APPRO	952,243	1,496,843	1,407,068	0	1,407,068	0	1,407,068
53 1522	REG RETIRE CONTRIB-RECPT	1,404,312	1,374,888	1,359,676	0	1,359,676	0	1,359,676
53 1531	LEO RETIRE CONTRIB-APPRO	1,141,338	1,028,077	1,122,346	0	1,122,346	0	1,122,346
53 1532	LEO RETIRE CONTRIB-RECPT	759,244	629,527	535,258	0	535,258	0	535,258
53 1561	MED INS CONTRIB-APPRO	1,181,685	1,769,244	1,626,873	0	1,626,873	0	1,626,873
53 1562	MED INS CONTRIB-RECPTS	1,744,246	1,399,491	1,422,804	-5,106	1,417,698	-5,106	1,417,698
53 1572	UNEMP COMP PAYMNTS TO ES	102,688	0	0	0	0	0	0
53 1575	EMPLOYEE ASSISTANCE	4,109	0	24,369	0	24,369	0	24,369
53 1576	FLEXIBLE SPENDING SAVING	31,135	1,989	3,219	0	3,219	0	3,219
53 1621	SEVERANCE SALARY - APPRO	23,105	0	0	0	0	0	0
53 1622	SERV SLRY CONTINUE-RECT	29,503	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	310,339	230	10,443	0	10,443	0	10,443
53 1632	WRKER COMP-TEMP DIS PAYM	66,447	0	4,238	0	4,238	0	4,238
53 1639	OTHER WORKERS COMP COSTS	9,728	756	1,326	0	1,326	0	1,326
53 1651	COMPENSATION TO BOARD ME	2,490	0	270	0	270	0	270
TOTAL PERSONAL SERVICES		39,045,846	42,356,200	41,861,563	29,330	41,890,893	29,330	41,890,893
53 2110	LEGAL SERVICES	154,842	111,018	154,860	0	154,860	0	154,860

Summary by Account

14350 Wildlife Resources-Appropriation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 2120	FINANCIL/AUDIT SERV.	0	5,000	5,000	0	5,000	0	5,000
53 2132	OTHER PROVIDED MED SER	920	1,840	1,840	4,100	5,940	4,100	5,940
53 2133	EMPLOYEE/EMPLOYMENT PHY	18,986	16,550	16,550	0	16,550	0	16,550
53 2140	INFORMATN TECHNOLOGY SVC	29,455	59,188	119,688	0	119,688	0	119,688
53 2141	WAN SUPPORT SERVICES	135,086	131,375	138,813	0	138,813	0	138,813
53 2142	VIDEO TRANSMISSION SUPPO	3,077	0	248	0	248	0	248
53 2160	ENGINEERING SERVICES	574	2,800	2,800	0	2,800	0	2,800
53 2170	ADMIN SERVICES	112,286	148,054	161,129	0	161,129	0	161,129
53 2171	AD SVCS - AD PROCESS	0	300	300	0	300	0	300
53 2181	WRKSHOP/CONF EXP-FOOD	9,018	84	84	0	84	0	84
53 2182	LAUDRY SERVICES	22,662	24,971	24,971	0	24,971	0	24,971
53 2183	LABORATORY SER AGREEMENT	204,037	5,717	129,702	0	129,702	0	129,702
53 2184	JANITORIAL SERVICES	32,158	9,011	9,011	0	9,011	0	9,011
53 2185	WASTE REM/RECY SER AGREE	63,315	22,336	24,280	3,529	27,809	3,529	27,809
53 2186	SECURITY SERVICE	14,623	6,900	6,900	0	6,900	0	6,900
53 2187	PEST CONTROL SERVICE	15,346	4,101	8,034	0	8,034	0	8,034
53 2188	LAWNS AND GROUNDS SERVIC	3,670	3,000	3,000	0	3,000	0	3,000
53 2195	VETERINARY SERVICES	640	140	140	0	140	0	140
53 2199	MISC CONTRACTUAL SERVICE	2,654,883	1,891,478	3,911,493	-199,473	3,712,020	-199,473	3,712,020
53 2200	UTILITY/ENERGY SERVICES	493,442	467,603	490,560	4,302	494,862	4,302	494,862
53 2300	REPAIR SERVICES	1,429,633	718,968	960,353	72,938	1,033,291	72,938	1,033,291
53 2400	MAINTENANCE AGREEMENTS	125,313	101,990	102,906	0	102,906	0	102,906
53 2500	RENTALS/LEASES	1,800,790	1,435,015	1,896,150	-8,545	1,887,605	-8,545	1,887,605
53 2700	TRAVEL&OTHER EMPLOYEE EX	375,553	723,524	634,883	8,906	643,789	8,906	643,789
53 2800	COMMUNICATION&DATA PROC	2,524,192	2,885,190	2,611,965	6,223	2,618,188	6,223	2,618,188
53 2900	OTHER SERVICES	423,891	470,389	482,721	5,957	488,678	5,957	488,678

TOTAL PURCHASED SERVICES		10,648,392	9,246,542	11,898,381	-102,063	11,796,318	-102,063	11,796,318

53 3100	GENERAL ADMIN SUPPLIES	245,589	288,636	278,727	-11,000	267,727	-11,000	267,727
53 3200	FACILITY & HARDWARE SUPP	2,006,360	1,828,858	1,791,546	-61,110	1,730,436	-61,110	1,730,436
53 3300	VEHICLE/EQUIP OPER SUPPL	1,635,112	1,000,317	1,061,615	-128,412	933,203	-128,412	933,203
53 3400	FOOD & DIETARY SUPPLIES	7,162	7,226	6,998	1,810	8,808	1,810	8,808
53 3500	CLOTHING & RECREATNL SUP	176,789	189,401	181,262	6,000	187,262	6,000	187,262
53 3600	DRUGS/PHARMACEUTICAL SUP	1,761	1,725	1,725	0	1,725	0	1,725
53 3700	RESEARCH/DEVELOP& ED SUP	293,730	297,906	316,380	-10,000	306,380	-10,000	306,380
53 3800	PURCHASES FOR RESALE	98,398	167,264	103,121	44,883	148,004	44,883	148,004

Summary by Account

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CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 3900	OTHER MATERIALS & SUPP	501,631	364,199	564,044	31,599	595,643	31,599	595,643
TOTAL SUPPLIES		4,966,532	4,145,532	4,305,418	-126,230	4,179,188	-126,230	4,179,188
53 4100	LAND	31,901	45,265	45,333	0	45,333	0	45,333
53 4200	BUILDINGS - PURCHASES	2,500	0	0	0	0	0	0
53 4300	BUILDINGS - CONSTRUCTED	62,293	2,792	2,792	0	2,792	0	2,792
53 4400	OTHER STRUCTURES&IMPROVE	225,402	29,988	29,988	0	29,988	0	29,988
53 4500	EQUIPMENT	3,220,973	1,654,108	1,711,416	252,999	1,964,415	252,999	1,964,415
53 4600	ART, OTHER ARTIFACTS&LIT	13,571	12,899	13,176	0	13,176	0	13,176
53 4700	INTANGIBLE ASSETS	279,493	150,822	150,960	1,400	152,360	1,400	152,360
TOTAL PROPERTY, PLANT & EQUIPMT		3,836,133	1,895,874	1,953,665	254,399	2,208,064	254,399	2,208,064
53 5100	LEGAL, LICENSE&PERMIT CST	15,129	37,248	37,248	0	37,248	0	37,248
53 5200	PENSION PAYMENTS	804,378	800,000	800,000	0	800,000	0	800,000
53 5300	DEBT PAYMENTS	2,730	1,700	1,700	0	1,700	0	1,700
53 5800	OTHER ADMINISTRATIVE EXP	101,405	112,821	101,916	0	101,916	0	101,916
53 5900	OTHER EXPENSES	130,501	1,647,432	168,971	-21,000	147,971	-21,000	147,971
TOTAL OTHER EXPENSES & ADJUSTMEN		1,054,143	2,599,201	1,109,835	-21,000	1,088,835	-21,000	1,088,835
53 6E01	DISC GRANT-CVA PROJECTS	13,573	30,000	30,000	0	30,000	0	30,000
53 6J01	OTHER AID & GRANTS - T	74,999	130,000	80,000	0	80,000	0	80,000
53 6404	DIS GRT-NONGAME	0	16,963	16,963	0	16,963	0	16,963
53 6903	OTHER AIDS & GRANTS	120,000	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		208,572	176,963	126,963	0	126,963	0	126,963
53 7103	RESERVE-AQUATIC RES.ED.	0	156	156	0	156	0	156
TOTAL RESERVES		0	156	156	0	156	0	156
53 8150	TRANSFER TO 24350-2101	486,672	484,410	529,712	-529,712	0	-529,712	0
53 8151	TRANSFER TO 24350-2111	402,604	382,572	398,940	-398,940	0	-398,940	0
53 8152	TRANSFER TO 24350-2112	441,986	460,823	438,158	-438,158	0	-438,158	0
53 8153	TRANSFER TO 24350-2113	967,529	972,325	950,477	-950,477	0	-950,477	0

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CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 8154	TRANSFER TO 24350-2114	183,555	165,732	165,018	-165,018	0	-165,018	0
53 8155	TRANSFER TO 24350-2115	265,765	227,837	185,858	-185,858	0	-185,858	0
53 8156	TRANSFER TO 24350-2116	155,921	156,810	155,241	-155,241	0	-155,241	0
53 8157	TRANSFER TO 24350-2117	273,708	238,755	229,798	-229,798	0	-229,798	0
53 8158	TRANSFER TO 24350-2121	8,762,956	8,338,722	8,522,948	-8,522,948	0	-8,522,948	0
53 8159	TRANSFER TO 24350-2131	267,371	414,590	216,499	-216,499	0	-216,499	0
53 8160	TRANSFER TO 24350-2132	190,552	191,560	183,947	-183,947	0	-183,947	0
53 8161	TRANSFER TO 24350-2133	211,831	211,451	184,657	-184,657	0	-184,657	0
53 8162	TRANSFER TO 24350-2134	244,263	245,367	266,495	-266,495	0	-266,495	0
53 8163	TRANSFER TO 24350-2135	271,952	195,003	277,224	-277,224	0	-277,224	0
53 8164	TRANSFER TO 24350-2141	1,555,926	1,555,512	1,501,146	-1,501,146	0	-1,501,146	0
53 8166	TRANSFER TO 24350-2151	2,032,292	2,504,605	1,494,468	-1,494,468	0	-1,494,468	0
53 8168	TRANSFER TO 24350-2153	128,092	128,389	43,071	-43,071	0	-43,071	0
53 8170	TRANSFER TO 24350-2161	1,054,632	1,059,418	2,105,467	-2,105,467	0	-2,105,467	0
53 8171	TRANSFER TO 24350-2162	161,993	162,763	166,100	-166,100	0	-166,100	0
53 8175	TRANSFER TO 24351/2242	140,025	140,519	140,777	-140,777	0	-140,777	0
53 8177	TRANSFER TO 24351/2252	220,825	215,458	304,053	-304,053	0	-304,053	0
53 8178	TRANSFER TO 24351/2254	24,011	23,967	16,534	-16,534	0	-16,534	0
53 8186	TRANS TO CI 40609	3,900	400,000	400,000	0	400,000	0	400,000
53 8187	TRANSFER TO 40709	0	161,000	161,000	0	161,000	0	161,000
53 8188	TRANS TO CI 40809	151,396	0	0	0	0	0	0
53 8189	TRANS TO CI	1,011,275	0	0	0	0	0	0
53 8191	TRANS TO CI 41009	115,397	0	0	0	0	0	0
53 8192	TRANS TO CI 41109	1,162,832	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		20,889,261	19,037,588	19,037,588	-18,476,588	561,000	-18,476,588	561,000

TOTAL REQUIREMENTS		80,648,879	79,458,056	80,293,569	-18,442,152	61,851,417	-18,442,152	61,851,417

ESTIMATED RECEIPTS								

43 2E03	STATE GRANT - NHTF	21,750	0	20,000	0	20,000	0	20,000
43 2E04	EEP PROGRAM	59,370	50,957	50,957	0	50,957	0	50,957
43 2E05	STATE CAPITAL GRANT-DENR	20,351	0	0	0	0	0	0
43 2201	CNTY FUNDS-BEAVER CONTRO	0	180,000	0	0	0	0	0

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CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
43 2302	LOCAL FUNDS	90,663	0	90,000	0	90,000	0	90,000
43 2401	PRIV GRT-PREDATION RESEA	32,128	0	0	0	0	0	0
43 2405	DOMINION AGREEMENT	228,061	58,620	200,000	0	200,000	0	200,000
43 2406	FISH FRIENDLY PIERS	0	141,380	0	0	0	0	0
43 2505	ST GRNT - STEWARDSHIP PR	84,992	132,000	82,000	0	82,000	0	82,000
43 3120	STIF INT INC-PROGRAM REV	24,117	1,500	8,500	0	8,500	0	8,500
43 4133	POSTAGE,FREIGHT,& DELIVE	40	0	0	0	0	0	0
43 4140	MAINTENANCE & REPAIR SER	388,854	140,649	1,760,913	-1,380,264	380,649	-1,380,264	380,649
43 4150	FOOD & VENDING SVC	2,324	5,000	5,000	0	5,000	0	5,000
43 4160	STATE/FED CONTRACTS	791,597	210,005	655,010	0	655,010	0	655,010
43 4190	OTHER SALES & SERVICES	1,090	20,000	10,000	0	10,000	0	10,000
43 4310	SALE OF PUBLICATIONS	308,784	524,432	345,432	0	345,432	0	345,432
43 4320	SALE OF SURPLUS PROPERTY	60,169	0	50,000	0	50,000	0	50,000
43 4390	OTH SALES OF GDS OR PUBL	166,808	177,851	144,280	0	144,280	0	144,280
43 4410	RENTAL OF REAL PROPERTY	50,021	54,784	79,784	0	79,784	0	79,784
43 5200	NON BUS PERMIT/LIC FEES	132,352	50,865	125,865	0	125,865	0	125,865
43 5500	FINES,PENAL, ASSESS FEE	2,076	0	0	0	0	0	0
43 5600	REGISTRATION FEES	52,400	25,000	50,000	0	50,000	0	50,000
43 5900	OTH LICENSES,FEES,PERMIT	2,065	0	0	0	0	0	0
43 6200	NONCAPITAL GIFTS	26,837	5,000	5,100	0	5,100	0	5,100
43 7113	INSURANCE RECOVERIES	21,944	0	10,000	0	10,000	0	10,000
43 7990	OTHER MISC REV-PROGRAM	14,474	0	10,000	0	10,000	0	10,000
43 7995	OTHER MISC REV - GENER	6,516	0	0	0	0	0	0
43 8104	OPR TRNS-FR REV NG CKOFF	355,415	350,000	350,000	0	350,000	0	350,000
43 8111	OPR TRNS-DOT-WRC LIC PLA	19,700	11,000	11,000	0	11,000	0	11,000
43 8135	OPR TRNS-FR 64350-END IN	183,561	1,657,760	183,561	0	183,561	0	183,561
43 8138	OPR TRANSFER FROM WLDLIF	87,062	0	0	0	0	0	0
43 8140	OPR TRNS-FR 24351/2271	14,754,691	14,514,042	13,025,372	1,380,264	14,405,636	1,380,264	14,405,636
43 8141	OPR TRNS-FR 24351/2221	2,053,324	1,703,324	1,703,324	0	1,703,324	0	1,703,324
43 8142	OPR TRNS-FR 24351/2212	11,000	11,000	11,000	0	11,000	0	11,000
43 8144	OPR TRNS-FR 24351/2241	4,906,154	3,000,560	4,979,055	0	4,979,055	0	4,979,055
43 8145	OPR TRNS-FR 24351/2251	6,897,631	6,397,631	6,217,051	-2,683,159	3,533,892	-2,683,159	3,533,892
43 8150	OPR TRNS-FROM 24352	9,471,938	9,735,476	9,739,517	0	9,739,517	0	9,739,517
43 8191	TRANS FRM 14350/1171	18,310,419	18,359,072	18,442,152	-18,442,152	0	-18,442,152	0
53 8301	AGENCY REIMBUR-DOT	143,399	131,998	131,998	0	131,998	0	131,998
53 8302	AGENCY REIMBUR - EHNHR	145	0	0	0	0	0	0
53 8306	PRIOR YEAR REFUND	124,775	0	0	0	0	0	0

Summary by Account

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CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 8310	REIMBURSEMENT	2,818	0	0	0	0	0	0
53 880E	I5-RCW SAFE HARBOR	0	55,000	0	0	0	0	0
53 880V	E16-DWM ENDANGERED SPECI	67,633	60,363	60,363	0	60,363	0	60,363
53 880X	T10-NC WILDL ACT PLAN 20	8,076	0	8,500	0	8,500	0	8,500
53 8802	COASTAL INVESTIGATION	29,031	0	0	0	0	0	0
53 8803	FA-FARM HUNTER SAF 15611	1,133	0	0	0	0	0	0
53 8804	FA-WILDLIFE MGMT 15611	33,751	0	0	2,683,159	2,683,159	2,683,159	2,683,159
53 8807	FA-ENDANGERED SPEC	72,972	38,000	73,000	0	73,000	0	73,000
53 8808	FA-BOATING ACC MNT	1,382,132	1,378,366	1,378,366	0	1,378,366	0	1,378,366
53 881C	555-HEELSPLITR,SPINY	31,998	0	30,000	0	30,000	0	30,000
53 881F	T11-STATE WILDLIFE G	0	433,043	0	0	0	0	0
53 881H	T2-2 NC NGAME AQUATC	248,592	141,576	241,576	0	241,576	0	241,576
53 881J	T3-2 CO-OP PROJ & SE	138,245	0	125,000	0	125,000	0	125,000
53 881P	V15-PUMPOUT FACILITY	13,842	0	0	0	0	0	0
53 881T	U2-WHITE NOSE SYN&NC	37,081	0	30,000	0	30,000	0	30,000
53 881U	T-12 SWG 08 DWM	327,667	0	300,000	0	300,000	0	300,000
53 881W	T14 - STATE WILDLIFE GRA	558,435	0	529,051	0	529,051	0	529,051
53 881X	V17-PUMPOUT FACILITY	1,992	0	0	0	0	0	0
53 8811	PIEDMONT INVEST. F23	60,857	0	0	0	0	0	0
53 8812	MOUNTAIN INVEST. F24	65,586	0	0	0	0	0	0
53 8817	FA-COLDWATER HATCH MAIN	473	0	0	0	0	0	0
53 8819	HABITAT CONSERVATION	21,321	0	20,000	0	20,000	0	20,000
53 882F	T15-SEG 2010 NC WAP	51,740	0	45,000	0	45,000	0	45,000
53 882G	T-16 DAM IMPCT ON MUSLAS	18,434	0	18,000	0	18,000	0	18,000
53 882M	T-17 SWG 10 CM COLL SPEC	8,125	0	13,000	0	13,000	0	13,000
53 882N	T18-SWG 10 NC NGME A	69,857	0	70,000	0	70,000	0	70,000
53 882Q	F103-MANNS HARBOR IN	49	0	0	0	0	0	0
53 882X	F107-FISHING ED & OUTREA	0	0	10,000	0	10,000	0	10,000
53 8820	URBAN PUBLIC FISH F65	12,942	0	10,000	0	10,000	0	10,000
53 8825	O35-FUEL REDUCTION	0	100,000	0	0	0	0	0
53 8833	I1-RCW HABITAT MGMT	0	67,874	0	0	0	0	0
53 8835	FA-ACQUATIC RES. EDUC.	272,604	430,000	260,000	0	260,000	0	260,000
53 8844	NOAA - SEA TURTLE GRANT	36,803	50,000	50,000	0	50,000	0	50,000
53 8848	PUBLIC FISHING AREA MAIN	133,836	48,254	48,254	0	48,254	0	48,254
53 8884	T9-STATE WILDLIFE GRANT	0	19,221	0	0	0	0	0

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CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
	TOTAL RECEIPTS	63,617,022	60,471,603	61,816,981	-18,442,152	43,374,829	-18,442,152	43,374,829

	NET APPROPRIATION	17,031,857	18,986,453	18,476,588	0	18,476,588	0	18,476,588

Position Counts Summary by Purpose

14350 Wildlife Resources-Appropriation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
1101	Admin Policy and Reg.	6.00	6.00	7.50	.00	7.50	.00	7.50
1111	Controllers Office	10.00	11.00	10.00	.00	10.00	.00	10.00
1112	Customer Support	15.00	16.00	15.00	.00	15.00	.00	15.00
1113	Information Technology	20.00	20.00	20.00	.00	20.00	.00	20.00
1114	Watercraft Reg/Titling	14.00	14.00	14.00	.00	14.00	.00	14.00
1115	Purchasing SVCS. WHSE	7.00	4.00	5.00	2.00	7.00	2.00	7.00
1116	Budget. Planning & Audit	2.00	2.00	2.00	.00	2.00	.00	2.00
1117	Personnel	6.00	6.00	6.00	.00	6.00	.00	6.00
1121	Enforcement Division	244.00	244.00	243.00	.00	243.00	.00	243.00
1131	WILDLIFE EDUCATION	6.00	14.50	5.50	.00	5.50	.00	5.50
1132	PISGAH EDUCATION CENTER	8.00	9.00	8.00	.00	8.00	.00	8.00
1133	CENTENNIAL EDUCATION CTR	8.00	8.00	7.00	.00	7.00	.00	7.00
1134	OUTER BANKS ED CENTER	9.00	9.00	9.00	.00	9.00	.00	9.00
1135	PUBLICATIONS	10.00	6.00	10.00	.00	10.00	.00	10.00
1141	INLAND FISHERIES	84.00	85.00	74.00	.00	74.00	.00	74.00
1142	HABITAT CNSRV & AQU NGME	9.00	9.00	9.00	.00	9.00	.00	9.00
1151	WILDLIFE MANAGEMENT	116.50	118.50	47.00	.00	47.00	.00	47.00
1152	WILDLIFE DIVERISTY PROGM	17.00	17.00	17.00	.00	17.00	.00	17.00
1154	WATERFOWL FUND	1.50	1.50	1.00	.00	1.00	.00	1.00
1161	ENGINEERING & LANDS MGMT	3.00	43.00	130.99	.00	130.99	.00	130.99
1162	ENGINEERING & FACIL MGMT	3.00	6.00	6.00	.00	6.00	.00	6.00
TOTAL REQUIREMENTS		599.00	649.50	647.00	2.00	649.00	2.00	649.00

Position Counts Summary by Account

14350 Wildlife Resources-Appropriation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	1.00	1.00	1.00	.00	1.00	.00	1.00
53 1211	SPA-REG SALARIES-APPRO	141.87	155.50	162.18	.00	162.18	.00	162.18
53 1212	SPA-REG SALARIES-RECPT	252.13	270.00	261.81	2.00	263.81	2.00	263.81
53 1231	LEO SALARIES-APPRO	133.50	110.50	107.00	.00	107.00	.00	107.00
53 1232	SPA-LEO SALARIES-REC	70.50	112.50	115.00	.00	115.00	.00	115.00
TOTAL REQUIREMENTS		599.00	649.50	647.00	2.00	649.00	2.00	649.00

Fund Detail

14350 Wildlife Resources-Appropriation

1101 Admin Policy and Reg.

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	105,000	106,260	116,886	0	116,886	0	116,886
53 1112	EPA-REG SALARIES-RECPT	0	7,754	7,754	0	7,754	0	7,754
53 1211	SPA-REG SALARIES-APPRO	264,695	267,872	311,955	0	311,955	0	311,955
53 1212	SPA-REG SALARIES-RECPT	72,793	104,854	144,035	0	144,035	0	144,035
53 1421	HOLIDAY PAY - APPRO	183	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	233	0	0	0	0	0	0
53 1461	EPA-REG SALARIES-APPRO	11,282	5,431	5,431	0	5,431	0	5,431
53 1462	EPA&SPA-LONGVTY PAY-REC	420	11,194	11,194	0	11,194	0	11,194
53 1511	SOCIAL SEC CONTRIB-APPRO	28,365	28,282	32,807	0	32,807	0	32,807
53 1512	SOCIAL SEC CONTRIB-RECPT	5,525	5,112	8,106	0	8,106	0	8,106
53 1521	REG RETIRE CONTRIB-APPRO	50,039	63,437	61,311	0	61,311	0	61,311
53 1522	REG RETIRE CONTRIB-RECPT	9,606	9,550	15,126	0	15,126	0	15,126
53 1561	MED INS CONTRIB-APPRO	20,341	25,315	26,393	0	26,393	0	26,393
53 1562	MED INS CONTRIB-RECPTS	9,245	7,384	10,413	0	10,413	0	10,413
53 1576	FLEXIBLE SPENDING SAVING	230	17	21	0	21	0	21
53 1631	WRKER COMP-MED PAYMENTS	50	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP COSTS	8	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	2,490	0	270	0	270	0	270

TOTAL PERSONAL SERVICES		580,505	642,462	751,702	0	751,702	0	751,702

53 2110	LEGAL SERVICES	154,842	111,000	154,842	0	154,842	0	154,842
53 2170	ADMIN SERVICES	90,024	43,558	82,254	0	82,254	0	82,254
53 2185	WASTE REM/RECY SER AGREE	4	0	4	0	4	0	4
53 2199	MISC CONTRACTUAL SERVICE	40,516	343	2,824	0	2,824	0	2,824
53 2300	REPAIR SERVICES	0	25	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	12,760	11,954	12,760	0	12,760	0	12,760
53 2500	RENTALS/LEASES	2,013	475	2,013	0	2,013	0	2,013
53 2700	TRAVEL&OTHER EMPLOYEE EX	31,631	46,250	31,631	0	31,631	0	31,631
53 2800	COMMUNICATION&DATA PROC	17,022	16,934	17,022	0	17,022	0	17,022
53 2900	OTHER SERVICES	1,101	5,168	1,101	0	1,101	0	1,101

TOTAL PURCHASED SERVICES		349,913	235,707	304,451	0	304,451	0	304,451

53 3100	GENERAL ADMIN SUPPLIES	5,164	3,956	5,164	0	5,164	0	5,164
53 3300	VEHICLE/EQUIP OPER SUPPL	205	597	205	0	205	0	205
53 3400	FOOD & DIETARY SUPPLIES	0	321	0	0	0	0	0
53 3500	CLOTHING & RECREATNL SUP	0	200	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	11	1,023	11	0	11	0	11

TOTAL SUPPLIES		5,380	6,097	5,380	0	5,380	0	5,380

Fund Detail

14350 Wildlife Resources-Appropriation

1101 Admin Policy and Reg.

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 4100	LAND	68	0	68	0	68	0	68
53 4500	EQUIPMENT	1,692	2,183	1,692	0	1,692	0	1,692
53 4600	ART, OTHER ARTIFACTS & LIT	517	240	517	0	517	0	517
53 4700	INTANGIBLE ASSETS	623	485	623	0	623	0	623
TOTAL PROPERTY, PLANT & EQUIPMT		2,900	2,908	2,900	0	2,900	0	2,900
53 5800	OTHER ADMINISTRATIVE EXP	28,281	39,300	28,281	0	28,281	0	28,281
TOTAL OTHER EXPENSES & ADJUSTMEN		28,281	39,300	28,281	0	28,281	0	28,281
TOTAL REQUIREMENTS		966,979	926,474	1,092,714	0	1,092,714	0	1,092,714
ESTIMATED RECEIPTS								
43 6200	NONCAPITAL GIFTS	272	0	0	0	0	0	0
43 8138	OPR TRANSFER FROM WLDLIF	5,000	0	0	0	0	0	0
43 8140	OPR TRNS-FR 24351/2271	489,779	441,777	549,561	0	549,561	0	549,561
43 8191	TRANS FRM 14350/1171	481,672	484,697	543,153	-543,153	0	-543,153	0
53 8306	PRIOR YEAR REFUND	390	0	0	0	0	0	0
TOTAL RECEIPTS		977,113	926,474	1,092,714	-543,153	549,561	-543,153	549,561
NET APPROPRIATION		-10,134	0	0	543,153	543,153	543,153	543,153

Fund Detail

14350 Wildlife Resources-Appropriation

1111 Controllers Office

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	296,332	289,537	305,659	0	305,659	0	305,659
53 1212	SPA-REG SALARIES-RECPT	214,200	290,074	240,784	0	240,784	0	240,784
53 1312	REG(N S) TEMP WAGES-RECP	27,174	0	1,044	0	1,044	0	1,044
53 1461	EPA-REG SALARIES-APPRO	4,966	5,368	5,368	0	5,368	0	5,368
53 1462	EPA&SPA-LONGVTY PAY-REC	3,060	8,578	8,578	0	8,578	0	8,578
53 1511	SOCIAL SEC CONTRIB-APPRO	21,821	21,872	23,383	0	23,383	0	23,383
53 1512	SOCIAL SEC CONTRIB-RECPT	17,644	22,321	18,570	0	18,570	0	18,570
53 1521	REG RETIRE CONTRIB-APPRO	39,530	49,315	43,735	0	43,735	0	43,735
53 1522	REG RETIRE CONTRIB-RECPT	28,504	22,404	34,152	0	34,152	0	34,152
53 1561	MED INS CONTRIB-APPRO	24,039	29,591	28,556	0	28,556	0	28,556
53 1562	MED INS CONTRIB-RECPTS	23,216	27,098	23,364	0	23,364	0	23,364
53 1576	FLEXIBLE SPENDING SAVING	1,150	82	105	0	105	0	105
TOTAL PERSONAL SERVICES		701,636	766,240	733,298	0	733,298	0	733,298
53 2185	WASTE REM/RECY SER AGREE	2	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	0	500	500	0	500	0	500
53 2300	REPAIR SERVICES	1,741	3,000	3,000	0	3,000	0	3,000
53 2400	MAINTENANCE AGREEMENTS	1,016	1,557	1,557	0	1,557	0	1,557
53 2700	TRAVEL&OTHER EMPLOYEE EX	2,421	5,950	5,950	0	5,950	0	5,950
53 2800	COMMUNICATION&DATA PROC	11,119	23,117	22,073	0	22,073	0	22,073
53 2900	OTHER SERVICES	1,828	3,486	3,486	0	3,486	0	3,486
TOTAL PURCHASED SERVICES		18,127	37,610	36,566	0	36,566	0	36,566
53 3100	GENERAL ADMIN SUPPLIES	4,249	9,343	9,343	0	9,343	0	9,343
53 3800	PURCHASES FOR RESALE	-16,110	11,006	11,006	0	11,006	0	11,006
53 3900	OTHER MATERIALS & SUPP	675	0	0	0	0	0	0
TOTAL SUPPLIES		-11,186	20,349	20,349	0	20,349	0	20,349
53 4500	EQUIPMENT	1,487	3,628	3,628	0	3,628	0	3,628
53 4600	ART,OTHER ARTIFACTS&LIT	92	267	267	0	267	0	267
53 4700	INTANGIBLE ASSETS	55	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		1,634	3,895	3,895	0	3,895	0	3,895
53 5800	OTHER ADMINISTRATIVE EXP	5	15	15	0	15	0	15
53 5900	OTHER EXPENSES	290	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		295	15	15	0	15	0	15

Fund Detail

14350 Wildlife Resources-Appropriation

1111 Controllers Office

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		710,506	828,109	794,123	0	794,123	0	794,123

ESTIMATED RECEIPTS								

43	7990 OTHER MISC REV-PROGRAM	1,054	0	0	0	0	0	0
43	8140 OPR TRNS-FR 24351/2271	367,967	445,297	394,943	0	394,943	0	394,943
43	8191 TRANS FRM 14350/1171	402,604	382,812	399,180	-399,180	0	-399,180	0

TOTAL RECEIPTS		771,625	828,109	794,123	-399,180	394,943	-399,180	394,943

NET APPROPRIATION		-61,119	0	0	399,180	399,180	399,180	399,180

Fund Detail

14350 Wildlife Resources-Appropriation

1112 Customer Support

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	319,358	338,720	329,002	0	329,002	0	329,002
53 1212	SPA-REG SALARIES-RECPT	249,041	306,611	288,745	0	288,745	0	288,745
53 1411	STRAIGHT-TIME OT - A	79	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	79	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	383	0	102	0	102	0	102
53 1422	HOLIDAY PAY - RECEIPTS	383	0	102	0	102	0	102
53 1461	EPA-REG SALARIES-APPRO	4,635	3,331	3,331	0	3,331	0	3,331
53 1462	EPA&SPA-LONGVTY PAY-REC	2,435	691	691	0	691	0	691
53 1511	SOCIAL SEC CONTRIB-APPRO	24,113	25,620	26,249	0	26,249	0	26,249
53 1512	SOCIAL SEC CONTRIB-RECPT	18,785	24,929	23,562	0	23,562	0	23,562
53 1521	REG RETIRE CONTRIB-APPRO	42,284	58,147	46,105	0	46,105	0	46,105
53 1522	REG RETIRE CONTRIB-RECPT	33,115	19,343	16,999	0	16,999	0	16,999
53 1561	MED INS CONTRIB-APPRO	36,245	44,887	41,536	0	41,536	0	41,536
53 1562	MED INS CONTRIB-RECPTS	38,298	36,950	34,504	0	34,504	0	34,504
53 1576	FLEXIBLE SPENDING SAVING	796	92	92	0	92	0	92
53 1631	WRKER COMP-MED PAYMENTS	170	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		770,199	859,321	811,020	0	811,020	0	811,020
53 2120	FINANCIL/AUDIT SERV.	0	5,000	5,000	0	5,000	0	5,000
53 2140	INFORMATN TECHNOLOGY SVC	493	20,000	20,000	0	20,000	0	20,000
53 2170	ADMIN SERVICES	0	10,000	7,423	0	7,423	0	7,423
53 2185	WASTE REM/RECY SER AGREE	0	2	2	0	2	0	2
53 2199	MISC CONTRACTUAL SERVICE	112,893	99,669	109,669	0	109,669	0	109,669
53 2300	REPAIR SERVICES	4,209	711	2,186	0	2,186	0	2,186
53 2400	MAINTENANCE AGREEMENTS	6,249	5,000	5,000	0	5,000	0	5,000
53 2500	RENTALS/LEASES	11,894	10,000	10,000	0	10,000	0	10,000
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,721	3,147	3,147	0	3,147	0	3,147
53 2800	COMMUNICATIONS&DATA PROC	643,773	594,135	594,755	0	594,755	0	594,755
53 2900	OTHER SERVICES	303	1,292	1,292	0	1,292	0	1,292
TOTAL PURCHASED SERVICES		781,535	748,956	758,474	0	758,474	0	758,474
53 3100	GENERAL ADMIN SUPPLIES	32,627	58,843	46,343	0	46,343	0	46,343
53 3200	FACILITY & HARDWARE SUPP	77	0	0	0	0	0	0
53 3400	FOOD & DIETARY SUPPLIES	0	100	100	0	100	0	100
53 3500	CLOTHING & RECREATNL SUP	0	100	100	0	100	0	100
53 3900	OTHER MATERIALS & SUPP	0	1,242	1,242	0	1,242	0	1,242
TOTAL SUPPLIES		32,704	60,285	47,785	0	47,785	0	47,785

Fund Detail

14350 Wildlife Resources-Appropriation

1112 Customer Support

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	4500 EQUIPMENT	54,515	7,279	7,279	0	7,279	0	7,279
TOTAL PROPERTY, PLANT & EQUIPMT		54,515	7,279	7,279	0	7,279	0	7,279
53	5800 OTHER ADMINISTRATIVE EXP	703	789	789	0	789	0	789
53	5900 OTHER EXPENSES	101,541	100,000	100,000	0	100,000	0	100,000
TOTAL OTHER EXPENSES & ADJUSTMEN		102,244	100,789	100,789	0	100,789	0	100,789
TOTAL REQUIREMENTS		1,741,197	1,776,630	1,725,347	0	1,725,347	0	1,725,347
ESTIMATED RECEIPTS								
43	4310 SALE OF PUBLICATIONS	224	0	0	0	0	0	0
43	5500 FINES, PENAL, ASSESS FEE	1,700	0	0	0	0	0	0
43	7990 OTHER MISC REV-PROGRAM	10,949	0	10,000	0	10,000	0	10,000
43	8140 OPR TRNS-FR 24351/2271	1,292,752	1,065,977	1,265,926	0	1,265,926	0	1,265,926
43	8142 OPR TRNS-FR 24351/2212	11,000	11,000	11,000	0	11,000	0	11,000
43	8191 TRANS FRM 14350/1171	441,986	461,086	438,421	-438,421	0	-438,421	0
TOTAL RECEIPTS		1,758,611	1,538,063	1,725,347	-438,421	1,286,926	-438,421	1,286,926
NET APPROPRIATION		-17,414	238,567	0	438,421	438,421	438,421	438,421

Fund Detail

14350 Wildlife Resources-Appropriation

1113 Information Technology

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	709,469	747,746	747,751	0	747,751	0	747,751
53 1212	SPA-REG SALARIES-RECPT	597,416	651,418	651,418	0	651,418	0	651,418
53 1461	EPA-REG SALARIES-APPRO	3,690	2,364	2,364	0	2,364	0	2,364
53 1462	EPA&SPA-LONGVTY PAY-REC	2,009	9,067	9,067	0	9,067	0	9,067
53 1511	SOCIAL SEC CONTRIB-APPRO	51,724	56,575	57,514	0	57,514	0	57,514
53 1512	SOCIAL SEC CONTRIB-RECPT	43,584	47,169	46,930	0	46,930	0	46,930
53 1521	REG RETIRE CONTRIB-APPRO	93,567	127,024	106,981	0	106,981	0	106,981
53 1522	REG RETIRE CONTRIB-RECPT	78,645	49,162	49,950	0	49,950	0	49,950
53 1561	MED INS CONTRIB-APPRO	45,407	58,053	54,516	0	54,516	0	54,516
53 1562	MED INS CONTRIB-RECPTS	49,103	46,804	46,804	0	46,804	0	46,804
53 1572	UNEMP COMP PAYMNTS TO ES	22,650	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	2,866	0	239	0	239	0	239
TOTAL PERSONAL SERVICES		1,700,130	1,795,382	1,773,534	0	1,773,534	0	1,773,534
53 2140	INFORMATN TECHNOLOGY SVC	27,703	28,188	93,688	0	93,688	0	93,688
53 2141	WAN SUPPORT SERVICES	26,597	27,845	27,845	0	27,845	0	27,845
53 2185	WASTE REM/RECY SER AGREE	8	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	33	12,064	12,064	0	12,064	0	12,064
53 2300	REPAIR SERVICES	142	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	36,972	24,570	24,570	0	24,570	0	24,570
53 2500	RENTALS/LEASES	6,832	1,901	7,049	0	7,049	0	7,049
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,809	8,398	5,614	0	5,614	0	5,614
53 2800	COMMUNICATION&DATA PROC	54,951	143,646	77,839	0	77,839	0	77,839
53 2900	OTHER SERVICES	4,258	31,809	21,521	0	21,521	0	21,521
TOTAL PURCHASED SERVICES		159,305	278,421	270,190	0	270,190	0	270,190
53 3100	GENERAL ADMIN SUPPLIES	1,914	5,539	4,770	0	4,770	0	4,770
53 3300	VEHICLE/EQUIP OPER SUPPL	1,220	3,574	3,574	0	3,574	0	3,574
53 3700	RESEARCH/DEVELOP& ED SUP	0	1,000	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	139	0	0	0	0	0	0
TOTAL SUPPLIES		3,273	10,113	8,344	0	8,344	0	8,344
53 4500	EQUIPMENT	12,514	20,672	20,672	0	20,672	0	20,672
53 4700	INTANGIBLE ASSETS	138,782	126,280	126,280	0	126,280	0	126,280
TOTAL PROPERTY, PLANT & EQUIPMT		151,296	146,952	146,952	0	146,952	0	146,952
53 5800	OTHER ADMINISTRATIVE EXP	4,761	7,133	7,133	0	7,133	0	7,133

Fund Detail

14350 Wildlife Resources-Appropriation

1113 Information Technology

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	0	1,058	1,058	0	1,058	0	1,058
TOTAL OTHER EXPENSES & ADJUSTMEN		4,761	8,191	8,191	0	8,191	0	8,191
53 8150	TRANSFER TO 24350-2101	5,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		5,000	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,023,765	2,239,059	2,207,211	0	2,207,211	0	2,207,211
ESTIMATED RECEIPTS								
43 4190	OTHER SALES & SERVICES	1,090	20,000	10,000	0	10,000	0	10,000
43 7990	OTHER MISC REV-PROGRAM	2	0	0	0	0	0	0
43 8140	OPR TRNS-FR 24351/2271	878,085	896,158	896,158	0	896,158	0	896,158
43 8150	OPR TRNS-FROM 24352	350,000	350,000	350,000	0	350,000	0	350,000
43 8191	TRANS FRM 14350/1171	967,529	972,901	951,053	-951,053	0	-951,053	0
TOTAL RECEIPTS		2,196,706	2,239,059	2,207,211	-951,053	1,256,158	-951,053	1,256,158
NET APPROPRIATION		-172,941	0	0	951,053	951,053	951,053	951,053

Fund Detail

14350 Wildlife Resources-Appropriation

1114 Watercraft Reg/Titling

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	135,196	120,975	121,340	0	121,340	0	121,340
53 1212	SPA-REG SALARIES-RECPT	319,773	358,592	364,023	0	364,023	0	364,023
53 1411	STRAIGHT-TIME OT - A	160	0	15	0	15	0	15
53 1412	OT PAY - RECEIPTS	229	0	44	0	44	0	44
53 1461	EPA-REG SALARIES-APPRO	1,362	2,210	2,210	0	2,210	0	2,210
53 1462	EPA&SPA-LONGVTY PAY-REC	4,086	2,545	2,545	0	2,545	0	2,545
53 1511	SOCIAL SEC CONTRIB-APPRO	10,254	9,146	9,283	0	9,283	0	9,283
53 1512	SOCIAL SEC CONTRIB-RECPT	24,295	34,975	33,941	0	33,941	0	33,941
53 1521	REG RETIRE CONTRIB-APPRO	17,932	20,808	17,365	0	17,365	0	17,365
53 1522	REG RETIRE CONTRIB-RECPT	42,550	34,574	36,521	0	36,521	0	36,521
53 1561	MED INS CONTRIB-APPRO	18,130	35,589	18,172	0	18,172	0	18,172
53 1562	MED INS CONTRIB-RECPTS	47,616	34,489	51,776	0	51,776	0	51,776
53 1576	FLEXIBLE SPENDING SAVING	493	12	51	0	51	0	51
TOTAL PERSONAL SERVICES		622,076	653,915	657,286	0	657,286	0	657,286
53 2140	INFORMATN TECHNOLOGY SVC	123	10,000	5,000	0	5,000	0	5,000
53 2170	ADMIN SERVICES	0	57,282	24,238	0	24,238	0	24,238
53 2199	MISC CONTRACTUAL SERVICE	0	850	850	0	850	0	850
53 2400	MAINTENANCE AGREEMENTS	1,785	5,630	5,630	0	5,630	0	5,630
53 2500	RENTALS/LEASES	648	54	54	0	54	0	54
53 2800	COMMUNICATION&DATA PROC	298,393	328,430	274,856	0	274,856	0	274,856
53 2900	OTHER SERVICES	299	506	506	0	506	0	506
TOTAL PURCHASED SERVICES		301,248	402,752	311,134	0	311,134	0	311,134
53 3100	GENERAL ADMIN SUPPLIES	4,918	6,236	6,236	0	6,236	0	6,236
53 3900	OTHER MATERIALS & SUPP	0	100	100	0	100	0	100
TOTAL SUPPLIES		4,918	6,336	6,336	0	6,336	0	6,336
53 4500	EQUIPMENT	6,471	9,504	9,504	0	9,504	0	9,504
TOTAL PROPERTY, PLANT & EQUIPMT		6,471	9,504	9,504	0	9,504	0	9,504
53 5100	LEGAL, LICENSE&PERMIT CST	0	60	60	0	60	0	60
53 5800	OTHER ADMINISTRATIVE EXP	0	3,554	3,554	0	3,554	0	3,554
53 5900	OTHER EXPENSES	16,934	4,618	4,618	0	4,618	0	4,618
TOTAL OTHER EXPENSES & ADJUSTMEN		16,934	8,232	8,232	0	8,232	0	8,232

Fund Detail

14350 Wildlife Resources-Appropriation

1114 Watercraft Reg/Titling

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		951,647	1,080,739	992,492	0	992,492	0	992,492

ESTIMATED RECEIPTS								

43 8140	OPR TRNS-FR 24351/2271	0	3,429	3,429	0	3,429	0	3,429
43 8150	OPR TRNS-FROM 24352	819,906	692,754	823,947	0	823,947	0	823,947
43 8191	TRANS FRM 14350/1171	183,555	165,830	165,116	-165,116	0	-165,116	0

TOTAL RECEIPTS		1,003,461	862,013	992,492	-165,116	827,376	-165,116	827,376

NET APPROPRIATION		-51,814	218,726	0	165,116	165,116	165,116	165,116

Fund Detail

14350 Wildlife Resources-Appropriation

1115 Purchasing SVCS. WHSE

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	194,489	170,903	205,313	0	205,313	0	205,313
53 1212	SPA-REG SALARIES-RECPT	126,449	274,998	308,567	0	308,567	0	308,567
53 1421	HOLIDAY PAY - APPRO	38	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	38	0	0	0	0	0	0
53 1461	EPA-REG SALARIES-APPRO	3,062	0	1,091	0	1,091	0	1,091
53 1462	EPA&SPA-LONGVTY PAY-REC	3,062	0	1,091	0	1,091	0	1,091
53 1511	SOCIAL SEC CONTRIB-APPRO	14,414	12,888	15,976	0	15,976	0	15,976
53 1512	SOCIAL SEC CONTRIB-RECPT	9,323	17,894	20,435	0	20,435	0	20,435
53 1521	REG RETIRE CONTRIB-APPRO	25,924	29,138	29,351	0	29,351	0	29,351
53 1522	REG RETIRE CONTRIB-RECPT	16,997	29,695	37,585	0	37,585	0	37,585
53 1561	MED INS CONTRIB-APPRO	17,464	18,731	20,768	0	20,768	0	20,768
53 1562	MED INS CONTRIB-RECPTS	15,084	29,584	32,050	0	32,050	0	32,050
53 1576	FLEXIBLE SPENDING SAVING	314	0	27	0	27	0	27
TOTAL PERSONAL SERVICES		426,658	583,831	672,254	0	672,254	0	672,254
53 2141	WAN SUPPORT SERVICES	2,432	0	7,438	0	7,438	0	7,438
53 2185	WASTE REM/RECY SER AGREE	1,600	0	1,200	0	1,200	0	1,200
53 2187	PEST CONTROL SERVICE	212	0	49	0	49	0	49
53 2199	MISC CONTRACTUAL SERVICE	75	60	60	0	60	0	60
53 2200	UTILITY/ENERGY SERVICES	9,249	0	8,662	0	8,662	0	8,662
53 2300	REPAIR SERVICES	2,972	742	1,618	0	1,618	0	1,618
53 2400	MAINTENANCE AGREEMENTS	1,400	0	150	0	150	0	150
53 2500	RENTALS/LEASES	240	780	780	0	780	0	780
53 2700	TRAVEL&OTHER EMPLOYEE EX	41	537	537	0	537	0	537
53 2800	COMMUNICATION&DATA PROC	12,456	2,178	3,501	0	3,501	0	3,501
53 2900	OTHER SERVICES	2,061	934	1,010	0	1,010	0	1,010
TOTAL PURCHASED SERVICES		32,738	5,231	25,005	0	25,005	0	25,005
53 3100	GENERAL ADMIN SUPPLIES	4,084	931	3,365	0	3,365	0	3,365
53 3200	FACILITY & HARDWARE SUPP	426	0	1,254	0	1,254	0	1,254
53 3300	VEHICLE/EQUIP OPER SUPPL	921	0	208	0	208	0	208
53 3500	CLOTHING & RECREATNL SUP	0	0	311	0	311	0	311
53 3900	OTHER MATERIALS & SUPP	171	112	247	0	247	0	247
TOTAL SUPPLIES		5,602	1,043	5,385	0	5,385	0	5,385
53 4500	EQUIPMENT	449	2,490	2,689	0	2,689	0	2,689
53 4700	INTANGIBLE ASSETS	244	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		693	2,490	2,689	0	2,689	0	2,689

Fund Detail

14350 Wildlife Resources-Appropriation

1115 Purchasing SVCS. WHSE

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		465,691	592,595	705,333	0	705,333	0	705,333

ESTIMATED RECEIPTS								

43 8138	OPR TRANSFER FROM WLDLIF	119	0	0	0	0	0	0
43 8140	OPR TRNS-FR 24351/2271	303,938	312,051	433,086	0	433,086	0	433,086
43 8191	TRANS FRM 14350/1171	265,765	227,972	272,247	-272,247	0	-272,247	0

TOTAL RECEIPTS		569,822	540,023	705,333	-272,247	433,086	-272,247	433,086

NET APPROPRIATION		-104,131	52,572	0	272,247	272,247	272,247	272,247

Fund Detail

14350 Wildlife Resources-Appropriation

1116 Budget. Planning & Audit

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	119,923	121,363	121,649	0	121,649	0	121,649
53 1212	SPA-REG SALARIES-RECPT	33,684	42,951	42,427	0	42,427	0	42,427
53 1461	EPA-REG SALARIES-APPRO	3,456	2,163	2,163	0	2,163	0	2,163
53 1462	EPA&SPA-LONGVTY PAY-REC	1,516	4,109	4,109	0	4,109	0	4,109
53 1511	SOCIAL SEC CONTRIB-APPRO	9,147	9,174	9,284	0	9,284	0	9,284
53 1512	SOCIAL SEC CONTRIB-RECPT	2,574	3,280	3,280	0	3,280	0	3,280
53 1521	REG RETIRE CONTRIB-APPRO	16,187	20,568	17,363	0	17,363	0	17,363
53 1522	REG RETIRE CONTRIB-RECPT	4,618	411	2,791	0	2,791	0	2,791
53 1561	MED INS CONTRIB-APPRO	6,780	8,409	7,788	0	7,788	0	7,788
53 1562	MED INS CONTRIB-RECPTS	3,082	2,461	2,466	0	2,466	0	2,466
53 1572	UNEMP COMP PAYMNTS TO ES	2,694	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	65	6	6	0	6	0	6
TOTAL PERSONAL SERVICES		203,726	214,895	213,326	0	213,326	0	213,326
53 2700	TRAVEL&OTHER EMPLOYEE EX	121	1,000	1,000	0	1,000	0	1,000
53 2800	COMMUNICATION&DATA PROC	1,895	4,525	4,525	0	4,525	0	4,525
53 2900	OTHER SERVICES	1,717	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		3,733	5,525	5,525	0	5,525	0	5,525
53 3100	GENERAL ADMIN SUPPLIES	523	5,000	5,000	0	5,000	0	5,000
TOTAL SUPPLIES		523	5,000	5,000	0	5,000	0	5,000
53 4500	EQUIPMENT	964	3,500	3,500	0	3,500	0	3,500
TOTAL PROPERTY, PLANT & EQUIPMT		964	3,500	3,500	0	3,500	0	3,500
53 5300	DEBT PAYMENTS	2,730	1,700	1,700	0	1,700	0	1,700
53 5900	OTHER EXPENSES	0	1,491,857	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		2,730	1,493,557	1,700	0	1,700	0	1,700

Fund Detail

14350 Wildlife Resources-Appropriation

1116 Budget. Planning & Audit

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
TOTAL REQUIREMENTS		211,676	1,722,477	229,051	0	229,051	0	229,051

ESTIMATED RECEIPTS								

43 8135	OPR TRNS-FR 64350-END IN	0	1,491,857	0	0	0	0	0
43 8140	OPR TRNS-FR 24351/2271	63,804	73,717	73,717	0	73,717	0	73,717
43 8191	TRANS FRM 14350/1171	155,921	156,903	155,334	-155,334	0	-155,334	0

TOTAL RECEIPTS		219,725	1,722,477	229,051	-155,334	73,717	-155,334	73,717

NET APPROPRIATION		-8,049	0	0	155,334	155,334	155,334	155,334

Fund Detail

14350 Wildlife Resources-Appropriation

1117 Personnel

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	186,511	181,802	193,770	0	193,770	0	193,770
53 1212	SPA-REG SALARIES-RECPT	112,146	153,175	153,075	0	153,075	0	153,075
53 1222	SPA-TIME LTD SAL - REC S	0	800	0	0	0	0	0
53 1312	REG(N S) TEMP WAGES-RECP	6,095	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	20	0	0	0	0	0	0
53 1461	EPA-REG SALARIES-APPRO	3,984	2,247	2,247	0	2,247	0	2,247
53 1462	EPA&SPA-LONGVTY PAY-REC	1,690	2,443	2,443	0	2,443	0	2,443
53 1511	SOCIAL SEC CONTRIB-APPRO	14,218	13,732	14,823	0	14,823	0	14,823
53 1512	SOCIAL SEC CONTRIB-RECPT	9,390	11,099	11,044	0	11,044	0	11,044
53 1521	REG RETIRE CONTRIB-APPRO	25,332	30,929	27,723	0	27,723	0	27,723
53 1522	REG RETIRE CONTRIB-RECPT	15,274	15,151	15,138	0	15,138	0	15,138
53 1561	MED INS CONTRIB-APPRO	13,355	18,803	18,172	0	18,172	0	18,172
53 1562	MED INS CONTRIB-RECPTS	11,758	12,315	12,314	0	12,314	0	12,314
53 1575	EMPLOYEE ASSISTANCE	4,109	0	24,369	0	24,369	0	24,369
53 1576	FLEXIBLE SPENDING SAVING	574	0	47	0	47	0	47
53 1622	SERV SLRY CONTINUE-RECT	6,398	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		410,854	442,496	475,165	0	475,165	0	475,165
53 2170	ADMIN SERVICES	0	360	360	0	360	0	360
53 2185	WASTE REM/RECY SER AGREE	2	0	0	0	0	0	0
53 2300	REPAIR SERVICES	0	50	50	0	50	0	50
53 2400	MAINTENANCE AGREEMENTS	396	0	0	0	0	0	0
53 2500	RENTALS/LEASES	100	389	389	0	389	0	389
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,039	705	705	0	705	0	705
53 2800	COMMUNICATION&DATA PROC	7,569	6,264	6,764	0	6,764	0	6,764
53 2900	OTHER SERVICES	1,399	1,505	1,632	0	1,632	0	1,632
TOTAL PURCHASED SERVICES		10,505	9,273	9,900	0	9,900	0	9,900
53 3100	GENERAL ADMIN SUPPLIES	2,430	3,090	2,463	0	2,463	0	2,463
53 3500	CLOTHING & RECREATNL SUP	0	85	85	0	85	0	85
53 3700	RESEARCH/DEVELOP& ED SUP	137	1,250	1,250	0	1,250	0	1,250
53 3900	OTHER MATERIALS & SUPP	0	235	235	0	235	0	235
TOTAL SUPPLIES		2,567	4,660	4,033	0	4,033	0	4,033
53 4500	EQUIPMENT	667	3,111	3,111	0	3,111	0	3,111
TOTAL PROPERTY, PLANT & EQUIPMT		667	3,111	3,111	0	3,111	0	3,111

Fund Detail

14350 Wildlife Resources-Appropriation

1117 Personnel

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5100	LEGAL,LICENSE&PERMIT CST	10	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	7,228	11,335	11,335	0	11,335	0	11,335
53 5900	OTHER EXPENSES	0	500	500	0	500	0	500
TOTAL OTHER EXPENSES & ADJUSTMEN		7,238	11,835	11,835	0	11,835	0	11,835
TOTAL REQUIREMENTS		431,831	471,375	504,044	0	504,044	0	504,044
ESTIMATED RECEIPTS								
43 8140	OPR TRNS-FR 24351/2271	297,828	232,470	274,096	0	274,096	0	274,096
43 8191	TRANS FRM 14350/1171	273,708	238,905	229,948	-229,948	0	-229,948	0
TOTAL RECEIPTS		571,536	471,375	504,044	-229,948	274,096	-229,948	274,096
NET APPROPRIATION		-139,705	0	0	229,948	229,948	229,948	229,948

Fund Detail

14350 Wildlife Resources-Appropriation

1121 Enforcement Division

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	326,542	269,382	284,764	34,436	319,200	34,436	319,200
53 1212	SPA-REG SALARIES-RECPT	629,198	657,441	596,949	0	596,949	0	596,949
53 1231	LEO SALARIES-APPRO	5,973,222	5,751,124	6,433,970	0	6,433,970	0	6,433,970
53 1232	SPA-LEO SALARIES-REC	3,985,265	5,379,073	4,739,211	0	4,739,211	0	4,739,211
53 1411	STRAIGHT-TIME OT - A	6,875	0	8,451	0	8,451	0	8,451
53 1412	OT PAY - RECEIPTS	6,861	54	8,451	0	8,451	0	8,451
53 1421	HOLIDAY PAY - APPRO	80,595	0	50,000	0	50,000	0	50,000
53 1422	HOLIDAY PAY - RECEIPTS	64,106	200,000	150,000	0	150,000	0	150,000
53 1431	SHIFT PREM PAY - APPRO	75,516	56,701	56,701	0	56,701	0	56,701
53 1432	SPA SHIFT PREM PAY-REC.	85,500	200,000	200,000	0	200,000	0	200,000
53 1461	EPA-REG SALARIES-APPRO	172,925	178,845	178,845	0	178,845	0	178,845
53 1462	EPA&SPA-LONGVTY PAY-REC	80,266	325,000	325,000	0	325,000	0	325,000
53 1511	SOCIAL SEC CONTRIB-APPRO	497,110	454,134	288,417	0	288,417	0	288,417
53 1512	SOCIAL SEC CONTRIB-RECPT	416,361	493,557	437,716	0	437,716	0	437,716
53 1521	REG RETIRE CONTRIB-APPRO	44,747	291,560	343,279	0	343,279	0	343,279
53 1522	REG RETIRE CONTRIB-RECPT	85,889	273,076	238,341	0	238,341	0	238,341
53 1531	LEO RETIRE CONTRIB-APPRO	1,141,338	1,028,077	1,122,346	0	1,122,346	0	1,122,346
53 1532	LEO RETIRE CONTRIB-RECPT	759,244	629,527	535,258	0	535,258	0	535,258
53 1561	MED INS CONTRIB-APPRO	546,436	687,434	795,027	0	795,027	0	795,027
53 1562	MED INS CONTRIB-RECPTS	556,095	396,524	327,234	0	327,234	0	327,234
53 1572	UNEMP COMP PAYMNTS TO ES	13,817	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	5,192	405	485	0	485	0	485
53 1631	WRKER COMP-MED PAYMENTS	220,636	0	8,404	0	8,404	0	8,404
53 1632	WRKER COMP-TEMP DIS PAYM	66,367	0	4,238	0	4,238	0	4,238
53 1639	OTHER WORKERS COMP COSTS	5,509	0	207	0	207	0	207
TOTAL PERSONAL SERVICES		15,845,612	17,271,914	17,133,294	34,436	17,167,730	34,436	17,167,730
53 2110	LEGAL SERVICES	0	18	18	0	18	0	18
53 2133	EMPLOYEE/EMPLOYMENT PHY	14,067	10,000	10,000	0	10,000	0	10,000
53 2181	WRKSHOP/CONF EXP-FOOD	8,887	84	84	0	84	0	84
53 2182	LAUDRY SERVICES	22,167	23,246	23,246	0	23,246	0	23,246
53 2184	JANITORIAL SERVICES	0	11	11	0	11	0	11
53 2185	WASTE REM/RECY SER AGREE	2,098	91	91	0	91	0	91
53 2195	VETERINARY SERVICES	0	120	120	0	120	0	120
53 2199	MISC CONTRACTUAL SERVICE	15,059	12,111	12,111	0	12,111	0	12,111
53 2200	UTILITY/ENERGY SERVICES	595	500	500	0	500	0	500
53 2300	REPAIR SERVICES	190,534	103,350	103,350	0	103,350	0	103,350
53 2400	MAINTENANCE AGREEMENTS	5,917	18,803	18,803	0	18,803	0	18,803
53 2500	RENTALS/LEASES	1,017,886	1,092,717	1,074,475	0	1,074,475	0	1,074,475
53 2700	TRAVEL&OTHER EMPLOYEE EX	79,544	100,573	100,573	0	100,573	0	100,573

Fund Detail

14350 Wildlife Resources-Appropriation

1121 Enforcement Division

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2800	COMMUNICATION&DATA PROC	280,710	250,265	255,465	0	255,465	0	255,465
53 2900	OTHER SERVICES	79,567	61,605	88,089	0	88,089	0	88,089
TOTAL PURCHASED SERVICES		1,717,031	1,673,494	1,686,936	0	1,686,936	0	1,686,936
53 3100	GENERAL ADMIN SUPPLIES	97,788	61,551	62,373	0	62,373	0	62,373
53 3200	FACILITY & HARDWARE SUPP	21,857	5,410	5,410	0	5,410	0	5,410
53 3300	VEHICLE/EQUIP OPER SUPPL	455,065	183,446	183,446	0	183,446	0	183,446
53 3400	FOOD & DIETARY SUPPLIES	1,147	79	79	0	79	0	79
53 3500	CLOTHING & RECREATNL SUP	93,557	89,390	89,390	0	89,390	0	89,390
53 3600	DRUGS/PHARMACEUTICAL SUP	540	1,000	1,000	0	1,000	0	1,000
53 3700	RESEARCH/DEVELOP& ED SUP	67,282	93,260	93,260	0	93,260	0	93,260
53 3900	OTHER MATERIALS & SUPP	68,299	79,755	64,755	0	64,755	0	64,755
TOTAL SUPPLIES		805,535	513,891	499,713	0	499,713	0	499,713
53 4500	EQUIPMENT	1,405,184	304,667	292,519	0	292,519	0	292,519
53 4600	ART,OTHER ARTIFACTS&LIT	3,721	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	75	500	500	0	500	0	500
TOTAL PROPERTY, PLANT & EQUIPMT		1,408,980	305,167	293,019	0	293,019	0	293,019
53 5100	LEGAL,LICENSE&PERMIT CST	1,270	0	0	0	0	0	0
53 5200	PENSION PAYMENTS	804,378	800,000	800,000	0	800,000	0	800,000
53 5800	OTHER ADMINISTRATIVE EXP	36,688	35,928	35,928	0	35,928	0	35,928
53 5900	OTHER EXPENSES	340	1,700	1,742	0	1,742	0	1,742
TOTAL OTHER EXPENSES & ADJUSTMEN		842,676	837,628	837,670	0	837,670	0	837,670
TOTAL REQUIREMENTS		20,619,834	20,602,094	20,450,632	34,436	20,485,068	34,436	20,485,068

Fund Detail

14350 Wildlife Resources-Appropriation

1121 Enforcement Division

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
43 4320	SALE OF SURPLUS PROPERTY	19,081	0	20,000	0	20,000	0	20,000
43 4410	RENTAL OF REAL PROPERTY	0	54,784	34,784	0	34,784	0	34,784
43 5500	FINES,PENAL, ASSESS FEE	108	0	0	0	0	0	0
43 6200	NONCAPITAL GIFTS	409	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	698	0	0	0	0	0	0
43 8140	OPR TRNS-FR 24351/2271	4,409,497	4,092,351	3,889,458	0	3,889,458	0	3,889,458
43 8141	OPR TRNS-FR 24351/2221	2,053,324	1,703,324	1,703,324	0	1,703,324	0	1,703,324
43 8150	OPR TRNS-FROM 24352	6,019,667	6,407,737	6,283,205	0	6,283,205	0	6,283,205
43 8191	TRANS FRM 14350/1171	8,762,956	8,343,898	8,519,861	-8,519,861	0	-8,519,861	0
53 8306	PRIOR YEAR REFUND	58,971	0	0	0	0	0	0

TOTAL RECEIPTS		21,324,711	20,602,094	20,450,632	-8,519,861	11,930,771	-8,519,861	11,930,771

NET APPROPRIATION		-704,877	0	0	8,554,297	8,554,297	8,554,297	8,554,297

Fund Detail

14350 Wildlife Resources-Appropriation

1131 WILDLIFE EDUCATION

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	185,795	309,543	133,686	0	133,686	0	133,686
53 1212	SPA-REG SALARIES-RECPT	185,796	418,360	126,364	0	126,364	0	126,364
53 1421	HOLIDAY PAY - APPRO	206	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	206	0	0	0	0	0	0
53 1461	EPA-REG SALARIES-APPRO	2,983	4,601	3,178	0	3,178	0	3,178
53 1462	EPA&SPA-LONGVTY PAY-REC	2,983	5,399	3,976	0	3,976	0	3,976
53 1511	SOCIAL SEC CONTRIB-APPRO	14,816	23,552	10,754	0	10,754	0	10,754
53 1512	SOCIAL SEC CONTRIB-RECPT	14,817	30,763	8,424	0	8,424	0	8,424
53 1521	REG RETIRE CONTRIB-APPRO	24,367	53,152	20,156	0	20,156	0	20,156
53 1522	REG RETIRE CONTRIB-RECPT	24,367	38,619	1,735	0	1,735	0	1,735
53 1561	MED INS CONTRIB-APPRO	18,902	35,954	19,037	0	19,037	0	19,037
53 1562	MED INS CONTRIB-RECPTS	24,243	38,183	12,228	-5,106	7,122	-5,106	7,122
53 1572	UNEMP COMP PAYMNTS TO ES	16,891	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	249	81	81	0	81	0	81
53 1621	SEVERANCE SALARY - APPRO	11,316	0	0	0	0	0	0
53 1622	SERV SLRY CONTINUE-RECT	11,316	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	18,833	0	0	0	0	0	0
53 1632	WRKER COMP-TEMP DIS PAYM	80	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP COSTS	819	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		558,985	958,207	339,619	-5,106	334,513	-5,106	334,513
53 2182	LAUDRY SERVICES	179	56	56	0	56	0	56
53 2185	WASTE REM/RECY SER AGREE	2	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	4,100	9,000	26,703	-21,000	5,703	-21,000	5,703
53 2200	UTILITY/ENERGY SERVICES	88	240	240	0	240	0	240
53 2300	REPAIR SERVICES	875	930	630	0	630	0	630
53 2400	MAINTENANCE AGREEMENTS	5,852	4,000	0	0	0	0	0
53 2500	RENTALS/LEASES	24,847	17,327	17,327	-10,000	7,327	-10,000	7,327
53 2700	TRAVEL&OTHER EMPLOYEE EX	4,057	8,854	4,854	0	4,854	0	4,854
53 2800	COMMUNICATION&DATA PROC	39,940	80,728	3,564	6,223	9,787	6,223	9,787
53 2900	OTHER SERVICES	4,273	5,199	5,199	0	5,199	0	5,199
TOTAL PURCHASED SERVICES		84,213	126,334	58,573	-24,777	33,796	-24,777	33,796
53 3100	GENERAL ADMIN SUPPLIES	5,007	13,975	12,917	-11,000	1,917	-11,000	1,917
53 3200	FACILITY & HARDWARE SUPP	331	1,400	1,400	0	1,400	0	1,400
53 3300	VEHICLE/EQUIP OPER SUPPL	206	1,355	1,355	0	1,355	0	1,355
53 3400	FOOD & DIETARY SUPPLIES	2,167	1,000	1,000	0	1,000	0	1,000
53 3500	CLOTHING & RECREATNL SUP	7,547	4,000	-6,000	6,000	0	6,000	0
53 3700	RESEARCH/DEVELOP& ED SUP	18,038	15,309	15,309	-10,000	5,309	-10,000	5,309

Fund Detail

14350 Wildlife Resources-Appropriation

1131 WILDLIFE EDUCATION

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3800	PURCHASES FOR RESALE	44,883	44,443	-44,883	44,883	0	44,883	0
53 3900	OTHER MATERIALS & SUPP	1,768	3,449	3,449	0	3,449	0	3,449
TOTAL SUPPLIES		79,947	84,931	-15,453	29,883	14,430	29,883	14,430
53 4500	EQUIPMENT	2,729	7,000	3,519	0	3,519	0	3,519
53 4700	INTANGIBLE ASSETS	8,271	4,500	2,255	0	2,255	0	2,255
TOTAL PROPERTY, PLANT & EQUIPMT		11,000	11,500	5,774	0	5,774	0	5,774
53 5800	OTHER ADMINISTRATIVE EXP	290	1,550	1,550	0	1,550	0	1,550
53 5900	OTHER EXPENSES	3,092	2,500	2,500	0	2,500	0	2,500
TOTAL OTHER EXPENSES & ADJUSTMEN		3,382	4,050	4,050	0	4,050	0	4,050
53 6J01	OTHER AID & GRANTS - T	0	50,000	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		0	50,000	0	0	0	0	0
53 7103	RESERVE-AQUATIC RES.ED.	0	156	156	0	156	0	156
TOTAL RESERVES		0	156	156	0	156	0	156
TOTAL REQUIREMENTS		737,527	1,235,178	392,719	0	392,719	0	392,719
ESTIMATED RECEIPTS								
43 4310	SALE OF PUBLICATIONS	28,750	115,000	0	0	0	0	0
43 4390	OTH SALES OF GDS OR PUBL	2,154	34,666	0	0	0	0	0
43 5600	REGISTRATION FEES	22,725	25,000	25,000	0	25,000	0	25,000
43 6200	NONCAPITAL GIFTS	1,069	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	246	0	0	0	0	0	0
43 8140	OPR TRNS-FR 24351/2271	438,684	495,770	144,222	0	144,222	0	144,222
43 8191	TRANS FRM 14350/1171	267,371	414,742	203,497	-203,497	0	-203,497	0
53 8306	PRIOR YEAR REFUND	1,894	0	0	0	0	0	0
53 882X	F107-FISHING ED & OUTREA	0	0	10,000	0	10,000	0	10,000
53 8820	URBAN PUBLIC FISH F65	12,942	0	10,000	0	10,000	0	10,000
53 8835	FA-AQUATIC RES. EDUC.	7,076	150,000	0	0	0	0	0

Fund Detail

14350 Wildlife Resources-Appropriation
 1131 WILDLIFE EDUCATION

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		782,911	1,235,178	392,719	-203,497	189,222	-203,497	189,222
<hr style="border-top: 1px dashed black;"/>								
NET APPROPRIATION		-45,384	0	0	203,497	203,497	203,497	203,497

Fund Detail

14350 Wildlife Resources-Appropriation

1132 PISGAH EDUCATION CENTER

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	139,885	141,630	142,282	0	142,282	0	142,282
53 1212	SPA-REG SALARIES-RECPT	177,269	213,924	179,595	0	179,595	0	179,595
53 1421	HOLIDAY PAY - APPRO	411	0	157	0	157	0	157
53 1422	HOLIDAY PAY - RECEIPTS	558	0	157	0	157	0	157
53 1461	EPA-REG SALARIES-APPRO	1,899	1,971	1,971	0	1,971	0	1,971
53 1462	EPA&SPA-LONGVTY PAY-REC	2,362	2,508	2,508	0	2,508	0	2,508
53 1511	SOCIAL SEC CONTRIB-APPRO	9,992	10,706	10,549	0	10,549	0	10,549
53 1512	SOCIAL SEC CONTRIB-RECPT	12,877	16,530	13,741	0	13,741	0	13,741
53 1521	REG RETIRE CONTRIB-APPRO	18,629	24,269	24,267	0	24,267	0	24,267
53 1522	REG RETIRE CONTRIB-RECPT	23,614	13,767	8,983	0	8,983	0	8,983
53 1561	MED INS CONTRIB-APPRO	15,821	23,426	23,426	0	23,426	0	23,426
53 1562	MED INS CONTRIB-RECPTS	23,627	22,171	17,240	0	17,240	0	17,240
53 1572	UNEMP COMP PAYMNTS TO ES	12,442	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	737	75	75	0	75	0	75
53 1631	WRKER COMP-MED PAYMENTS	1,252	60	60	0	60	0	60
53 1639	OTHER WORKERS COMP COSTS	82	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		441,457	471,037	425,011	0	425,011	0	425,011
53 2133	EMPLOYEE/EMPLOYMENT PHY	0	75	75	0	75	0	75
53 2141	WAN SUPPORT SERVICES	15,567	17,000	17,000	0	17,000	0	17,000
53 2171	AD SVCS - AD PROCESS	0	300	300	0	300	0	300
53 2182	LAUDRY SERVICES	81	1,000	1,000	0	1,000	0	1,000
53 2184	JANITORIAL SERVICES	1,200	2,000	2,000	0	2,000	0	2,000
53 2185	WASTE REM/RECY SER AGREE	8,502	10,000	10,000	0	10,000	0	10,000
53 2186	SECURITY SERVICE	2,598	5,000	5,000	0	5,000	0	5,000
53 2187	PEST CONTROL SERVICE	665	1,000	1,000	0	1,000	0	1,000
53 2188	LAWNS AND GROUNDS SERVIC	1,170	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	9,903	14,000	13,843	0	13,843	0	13,843
53 2200	UTILITY/ENERGY SERVICES	13,293	13,340	13,340	0	13,340	0	13,340
53 2300	REPAIR SERVICES	5,463	10,000	10,000	0	10,000	0	10,000
53 2400	MAINTENANCE AGREEMENTS	617	3,300	3,300	0	3,300	0	3,300
53 2500	RENTALS/LEASES	19,168	13,538	13,538	0	13,538	0	13,538
53 2700	TRAVEL&OTHER EMPLOYEE EX	2,234	18,000	18,000	0	18,000	0	18,000
53 2800	COMMUNICATION&DATA PROC	18,324	53,742	53,742	0	53,742	0	53,742
53 2900	OTHER SERVICES	9,173	15,200	15,200	0	15,200	0	15,200
TOTAL PURCHASED SERVICES		107,958	177,495	177,338	0	177,338	0	177,338
53 3100	GENERAL ADMIN SUPPLIES	3,408	5,750	5,279	0	5,279	0	5,279
53 3200	FACILITY & HARDWARE SUPP	11,155	22,400	22,538	0	22,538	0	22,538

Fund Detail

14350 Wildlife Resources-Appropriation 1132 PISGAH EDUCATION CENTER

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3300	VEHICLE/EQUIP OPER SUPPL	1,591	1,000	1,333	0	1,333	0	1,333
53 3400	FOOD & DIETARY SUPPLIES	362	400	400	0	400	0	400
53 3500	CLOTHING & RECREATNL SUP	1,570	7,000	7,000	0	7,000	0	7,000
53 3700	RESEARCH/DEVELOP& ED SUP	24,405	34,462	34,462	0	34,462	0	34,462
53 3800	PURCHASES FOR RESALE	28,947	46,000	26,000	0	26,000	0	26,000
53 3900	OTHER MATERIALS & SUPP	1,607	5,000	5,000	0	5,000	0	5,000
TOTAL SUPPLIES		73,045	122,012	102,012	0	102,012	0	102,012
53 4400	OTHER STRUCTURES&IMPROVE	0	5,000	5,000	0	5,000	0	5,000
53 4500	EQUIPMENT	838	9,600	9,600	0	9,600	0	9,600
53 4600	ART,OTHER ARTIFACTS&LIT	0	100	100	0	100	0	100
53 4700	INTANGIBLE ASSETS	45	6,000	6,000	0	6,000	0	6,000
TOTAL PROPERTY, PLANT & EQUIPMT		883	20,700	20,700	0	20,700	0	20,700
53 5100	LEGAL,LICENSE&PERMIT CST	860	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	990	2,300	2,300	0	2,300	0	2,300
53 5900	OTHER EXPENSES	1,011	3,100	3,100	0	3,100	0	3,100
TOTAL OTHER EXPENSES & ADJUSTMEN		2,861	5,400	5,400	0	5,400	0	5,400
TOTAL REQUIREMENTS		626,204	796,644	730,461	0	730,461	0	730,461
ESTIMATED RECEIPTS								
43 4133	POSTAGE,FREIGHT,& DELIVE	34	0	0	0	0	0	0
43 4150	FOOD & VENDING SVC	915	5,000	5,000	0	5,000	0	5,000
43 4320	SALE OF SURPLUS PROPERTY	48	0	0	0	0	0	0
43 4390	OTH SALES OF GDS OR PUBL	57,856	70,000	60,000	0	60,000	0	60,000
43 6200	NONCAPITAL GIFTS	5,787	0	0	0	0	0	0
43 7995	OTHER MISC REV - GENER	6,516	0	0	0	0	0	0
43 8140	OPR TRNS-FR 24351/2271	312,446	389,970	343,137	0	343,137	0	343,137
43 8191	TRANS FRM 14350/1171	190,552	191,674	192,324	-192,324	0	-192,324	0
53 8306	PRIOR YEAR REFUND	205	0	0	0	0	0	0
53 8835	FA-AQUATIC RES. EDUC.	128,424	140,000	130,000	0	130,000	0	130,000

Fund Detail

14350 Wildlife Resources-Appropriation
 1132 PISGAH EDUCATION CENTER

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

	TOTAL RECEIPTS	702,783	796,644	730,461	-192,324	538,137	-192,324	538,137

	NET APPROPRIATION	-76,579	0	0	192,324	192,324	192,324	192,324

Fund Detail

14350 Wildlife Resources-Appropriation 1133 CENTENNIAL EDUCATION CTR

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	126,094	156,742	137,077	0	137,077	0	137,077
53 1212	SPA-REG SALARIES-RECPT	145,131	183,207	163,541	0	163,541	0	163,541
53 1312	REG(N S) TEMP WAGES-RECP	0	396	396	0	396	0	396
53 1421	HOLIDAY PAY - APPRO	15	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	15	0	0	0	0	0	0
53 1461	EPA-REG SALARIES-APPRO	2,055	1,939	1,939	0	1,939	0	1,939
53 1462	EPA&SPA-LONGVTY PAY-REC	2,340	2,995	2,995	0	2,995	0	2,995
53 1511	SOCIAL SEC CONTRIB-APPRO	8,874	11,890	12,511	0	12,511	0	12,511
53 1512	SOCIAL SEC CONTRIB-RECPT	10,239	16,169	13,337	0	13,337	0	13,337
53 1521	REG RETIRE CONTRIB-APPRO	16,815	26,930	23,398	0	23,398	0	23,398
53 1522	REG RETIRE CONTRIB-RECPT	19,350	14,355	12,851	0	12,851	0	12,851
53 1561	MED INS CONTRIB-APPRO	13,458	21,092	16,874	0	16,874	0	16,874
53 1562	MED INS CONTRIB-RECPTS	19,004	19,708	17,977	0	17,977	0	17,977
53 1576	FLEXIBLE SPENDING SAVING	886	62	96	0	96	0	96
TOTAL PERSONAL SERVICES		364,276	455,485	402,992	0	402,992	0	402,992
53 2141	WAN SUPPORT SERVICES	18,972	26,000	22,000	0	22,000	0	22,000
53 2142	VIDEO TRANSMISSION SUPPO	3,077	0	248	0	248	0	248
53 2182	LAUDRY SERVICES	0	500	500	0	500	0	500
53 2185	WASTE REM/RECY SER AGREE	600	400	400	0	400	0	400
53 2187	PEST CONTROL SERVICE	339	250	250	0	250	0	250
53 2188	LAWNS AND GROUNDS SERVIC	0	2,000	2,000	0	2,000	0	2,000
53 2199	MISC CONTRACTUAL SERVICE	78	0	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	28,428	31,754	25,754	0	25,754	0	25,754
53 2300	REPAIR SERVICES	1,862	3,464	3,464	0	3,464	0	3,464
53 2400	MAINTENANCE AGREEMENTS	617	1,000	1,000	0	1,000	0	1,000
53 2500	RENTALS/LEASES	11,678	17,300	13,300	0	13,300	0	13,300
53 2700	TRAVEL&OTHER EMPLOYEE EX	240	14,200	9,200	0	9,200	0	9,200
53 2800	COMMUNICATION&DATA PROC	18,088	56,142	31,992	0	31,992	0	31,992
53 2900	OTHER SERVICES	4,492	9,500	8,750	0	8,750	0	8,750
TOTAL PURCHASED SERVICES		88,471	162,510	118,858	0	118,858	0	118,858
53 3100	GENERAL ADMIN SUPPLIES	1,718	5,000	1,752	0	1,752	0	1,752
53 3200	FACILITY & HARDWARE SUPP	1,000	4,008	4,008	0	4,008	0	4,008
53 3300	VEHICLE/EQUIP OPER SUPPL	1,086	1,000	1,000	0	1,000	0	1,000
53 3400	FOOD & DIETARY SUPPLIES	102	3,000	3,000	0	3,000	0	3,000
53 3500	CLOTHING & RECREATNL SUP	360	4,000	4,000	0	4,000	0	4,000
53 3700	RESEARCH/DEVELOP& ED SUP	10,145	34,360	24,360	0	24,360	0	24,360
53 3900	OTHER MATERIALS & SUPP	57	2,000	2,000	0	2,000	0	2,000

Fund Detail

14350 Wildlife Resources-Appropriation 1133 CENTENNIAL EDUCATION CTR

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL SUPPLIES		14,468	53,368	40,120	0	40,120	0	40,120

53	4500 EQUIPMENT	400	6,500	6,000	0	6,000	0	6,000
53	4600 ART,OTHER ARTIFACTS&LIT	0	100	100	0	100	0	100
53	4700 INTANGIBLE ASSETS	16,264	2,300	2,300	0	2,300	0	2,300

TOTAL PROPERTY, PLANT & EQUIPMT		16,664	8,900	8,400	0	8,400	0	8,400

53	5800 OTHER ADMINISTRATIVE EXP	0	650	650	0	650	0	650
53	5900 OTHER EXPENSES	0	900	900	0	900	0	900

TOTAL OTHER EXPENSES & ADJUSTMEN		0	1,550	1,550	0	1,550	0	1,550

TOTAL REQUIREMENTS		483,879	681,813	571,920	0	571,920	0	571,920

ESTIMATED RECEIPTS								

43	4320 SALE OF SURPLUS PROPERTY	10	0	0	0	0	0	0
43	6200 NONCAPITAL GIFTS	668	0	0	0	0	0	0
43	8138 OPR TRANSFER FROM WLDLIF	950	0	0	0	0	0	0
43	8140 OPR TRNS-FR 24351/2271	381,297	410,236	337,137	0	337,137	0	337,137
43	8191 TRANS FRM 14350/1171	210,881	211,577	184,783	-184,783	0	-184,783	0
53	8804 FA-WILDLIFE MGMT 15611	4,941	0	0	0	0	0	0
53	8835 FA-ACQUATIC RES. EDUC.	51,022	60,000	50,000	0	50,000	0	50,000

TOTAL RECEIPTS		649,769	681,813	571,920	-184,783	387,137	-184,783	387,137

NET APPROPRIATION		-165,890	0	0	184,783	184,783	184,783	184,783

Fund Detail

14350 Wildlife Resources-Appropriation

1134 OUTER BANKS ED CENTER

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	163,847	182,626	208,464	0	208,464	0	208,464
53 1212	SPA-REG SALARIES-RECPT	188,567	219,680	213,288	0	213,288	0	213,288
53 1312	REG(N S) TEMP WAGES-RECP	0	4,690	4,690	0	4,690	0	4,690
53 1421	HOLIDAY PAY - APPRO	1,308	0	182	0	182	0	182
53 1422	HOLIDAY PAY - RECEIPTS	1,308	249	249	0	249	0	249
53 1461	EPA-REG SALARIES-APPRO	402	556	556	0	556	0	556
53 1462	EPA&SPA-LONGVTY PAY-REC	1,205	485	485	0	485	0	485
53 1511	SOCIAL SEC CONTRIB-APPRO	12,525	13,821	15,043	0	15,043	0	15,043
53 1512	SOCIAL SEC CONTRIB-RECPT	14,477	16,789	15,921	0	15,921	0	15,921
53 1521	REG RETIRE CONTRIB-APPRO	21,721	31,276	27,401	0	27,401	0	27,401
53 1522	REG RETIRE CONTRIB-RECPT	25,070	18,373	16,766	0	16,766	0	16,766
53 1561	MED INS CONTRIB-APPRO	16,951	23,775	21,201	0	21,201	0	21,201
53 1562	MED INS CONTRIB-RECPTS	22,497	22,171	20,440	0	20,440	0	20,440
53 1572	UNEMP COMP PAYMNTS TO ES	6,104	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	234	16	20	0	20	0	20
53 1631	WRKER COMP-MED PAYMENTS	170	0	335	0	335	0	335
53 1639	OTHER WORKERS COMP COSTS	0	0	31	0	31	0	31
TOTAL PERSONAL SERVICES		476,386	534,507	545,072	0	545,072	0	545,072
53 2141	WAN SUPPORT SERVICES	12,771	14,952	14,952	0	14,952	0	14,952
53 2184	JANITORIAL SERVICES	0	2,000	2,000	0	2,000	0	2,000
53 2185	WASTE REM/RECY SER AGREE	3,758	4,700	4,700	0	4,700	0	4,700
53 2186	SECURITY SERVICE	1,597	1,900	1,900	0	1,900	0	1,900
53 2188	LAWNS AND GROUNDS SERVIC	2,500	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	0	4,650	4,619	0	4,619	0	4,619
53 2200	UTILITY/ENERGY SERVICES	33,362	32,100	32,100	0	32,100	0	32,100
53 2300	REPAIR SERVICES	3,866	12,300	12,300	0	12,300	0	12,300
53 2400	MAINTENANCE AGREEMENTS	5,142	5,267	5,267	0	5,267	0	5,267
53 2500	RENTALS/LEASES	16,818	15,350	15,350	0	15,350	0	15,350
53 2700	TRAVEL&OTHER EMPLOYEE EX	2,158	21,572	21,572	0	21,572	0	21,572
53 2800	COMMUNICATION&DATA PROC	17,691	34,897	34,897	0	34,897	0	34,897
53 2900	OTHER SERVICES	39,985	42,800	42,800	0	42,800	0	42,800
TOTAL PURCHASED SERVICES		139,648	192,488	192,457	0	192,457	0	192,457
53 3100	GENERAL ADMIN SUPPLIES	3,089	5,700	5,686	0	5,686	0	5,686
53 3200	FACILITY & HARDWARE SUPP	6,632	11,784	11,784	0	11,784	0	11,784
53 3300	VEHICLE/EQUIP OPER SUPPL	1,755	1,500	1,514	0	1,514	0	1,514
53 3400	FOOD & DIETARY SUPPLIES	131	500	500	0	500	0	500
53 3500	CLOTHING & RECREATNL SUP	1,615	5,000	5,000	0	5,000	0	5,000

Fund Detail

14350 Wildlife Resources-Appropriation

1134 OUTER BANKS ED CENTER

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3700	RESEARCH/DEVELOP& ED SUP	10,625	19,000	19,000	0	19,000	0	19,000
53 3800	PURCHASES FOR RESALE	40,678	50,000	50,000	0	50,000	0	50,000
53 3900	OTHER MATERIALS & SUPP	846	3,000	3,000	0	3,000	0	3,000
TOTAL SUPPLIES		65,371	96,484	96,484	0	96,484	0	96,484
53 4500	EQUIPMENT	1,615	9,700	9,700	0	9,700	0	9,700
53 4600	ART, OTHER ARTIFACTS&LIT	0	500	500	0	500	0	500
53 4700	INTANGIBLE ASSETS	150	1,150	1,150	0	1,150	0	1,150
TOTAL PROPERTY, PLANT & EQUIPMT		1,765	11,350	11,350	0	11,350	0	11,350
53 5800	OTHER ADMINISTRATIVE EXP	283	1,005	1,005	0	1,005	0	1,005
53 5900	OTHER EXPENSES	1,208	2,200	2,200	0	2,200	0	2,200
TOTAL OTHER EXPENSES & ADJUSTMEN		1,491	3,205	3,205	0	3,205	0	3,205
TOTAL REQUIREMENTS		684,661	838,034	848,568	0	848,568	0	848,568
ESTIMATED RECEIPTS								
43 4133	POSTAGE, FREIGHT, & DELIVE	6	0	0	0	0	0	0
43 4150	FOOD & VENDING SVC	1,409	0	0	0	0	0	0
43 4320	SALE OF SURPLUS PROPERTY	178	0	0	0	0	0	0
43 4390	OTH SALES OF GDS OR PUBL	84,494	69,005	80,000	0	80,000	0	80,000
43 6200	NONCAPITAL GIFTS	1,154	0	0	0	0	0	0
43 8140	OPR TRNS-FR 24351/2271	413,953	443,516	421,927	0	421,927	0	421,927
43 8191	TRANS FRM 14350/1171	244,263	245,513	266,641	-266,641	0	-266,641	0
53 8835	FA-ACQUATIC RES. EDUC.	83,451	80,000	80,000	0	80,000	0	80,000
TOTAL RECEIPTS		828,908	838,034	848,568	-266,641	581,927	-266,641	581,927

Fund Detail

14350 Wildlife Resources-Appropriation
 1134 OUTER BANKS ED CENTER

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
NET APPROPRIATION		-144,247	0	0	266,641	266,641	266,641	266,641

Fund Detail

14350 Wildlife Resources-Appropriation 1135 PUBLICATIONS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	189,386	147,971	233,345	0	233,345	0	233,345
53 1212	SPA-REG SALARIES-RECPT	192,167	145,341	230,711	0	230,711	0	230,711
53 1421	HOLIDAY PAY - APPRO	118	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	118	0	0	0	0	0	0
53 1461	EPA-REG SALARIES-APPRO	1,583	1,244	1,576	0	1,576	0	1,576
53 1462	EPA&SPA-LONGVTY PAY-REC	1,583	612	944	0	944	0	944
53 1511	SOCIAL SEC CONTRIB-APPRO	14,211	11,119	18,211	0	18,211	0	18,211
53 1512	SOCIAL SEC CONTRIB-RECPT	14,420	5,712	13,705	0	13,705	0	13,705
53 1521	REG RETIRE CONTRIB-APPRO	25,070	25,100	33,366	0	33,366	0	33,366
53 1522	REG RETIRE CONTRIB-RECPT	25,436	11,482	25,241	0	25,241	0	25,241
53 1561	MED INS CONTRIB-APPRO	18,092	16,055	25,960	0	25,960	0	25,960
53 1562	MED INS CONTRIB-RECPTS	20,535	14,781	23,753	0	23,753	0	23,753
53 1576	FLEXIBLE SPENDING SAVING	319	0	31	0	31	0	31
53 1631	WRKER COMP-MED PAYMENTS	380	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		503,418	379,417	606,843	0	606,843	0	606,843
53 2140	INFORMATN TECHNOLOGY SVC	11	500	500	0	500	0	500
53 2170	ADMIN SERVICES	10	100	100	0	100	0	100
53 2182	LAUDRY SERVICES	45	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	52,950	117,410	122,910	0	122,910	0	122,910
53 2300	REPAIR SERVICES	1,033	1,700	2,000	0	2,000	0	2,000
53 2400	MAINTENANCE AGREEMENTS	17,092	150	4,000	0	4,000	0	4,000
53 2500	RENTALS/LEASES	8,362	3,500	3,500	0	3,500	0	3,500
53 2700	TRAVEL&OTHER EMPLOYEE EX	3,971	19,805	23,805	0	23,805	0	23,805
53 2800	COMMUNICATION&DATA PROC	449,126	593,842	504,480	0	504,480	0	504,480
53 2900	OTHER SERVICES	22	750	750	0	750	0	750
TOTAL PURCHASED SERVICES		532,622	737,757	662,045	0	662,045	0	662,045
53 3100	GENERAL ADMIN SUPPLIES	6,510	6,050	6,550	0	6,550	0	6,550
53 3300	VEHICLE/EQUIP OPER SUPPL	291	0	0	0	0	0	0
53 3400	FOOD & DIETARY SUPPLIES	0	375	375	0	375	0	375
53 3500	CLOTHING & RECREATNL SUP	1,391	200	200	0	200	0	200
53 3600	DRUGS/PHARMACEUTICAL SUP	305	25	25	0	25	0	25
53 3700	RESEARCH/DEVELOP& ED SUP	0	300	300	0	300	0	300
53 3800	PURCHASES FOR RESALE	0	0	44,883	0	44,883	0	44,883
53 3900	OTHER MATERIALS & SUPP	251	50	50	0	50	0	50
TOTAL SUPPLIES		8,748	7,000	52,383	0	52,383	0	52,383

Fund Detail

14350 Wildlife Resources-Appropriation

1135 PUBLICATIONS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 4500	EQUIPMENT	2,144	5,025	8,525	0	8,525	0	8,525
53 4700	INTANGIBLE ASSETS	2,028	5,000	7,245	0	7,245	0	7,245
TOTAL PROPERTY, PLANT & EQUIPMT		4,172	10,025	15,770	0	15,770	0	15,770
53 5800	OTHER ADMINISTRATIVE EXP	184	700	700	0	700	0	700
53 5900	OTHER EXPENSES	2,043	1,000	1,000	0	1,000	0	1,000
TOTAL OTHER EXPENSES & ADJUSTMEN		2,227	1,700	1,700	0	1,700	0	1,700
TOTAL REQUIREMENTS		1,051,187	1,135,899	1,338,741	0	1,338,741	0	1,338,741
ESTIMATED RECEIPTS								
43 4160	STATE/FED CONTRACTS	53,112	0	50,000	0	50,000	0	50,000
43 4310	SALE OF PUBLICATIONS	245,612	379,432	315,432	0	315,432	0	315,432
43 4320	SALE OF SURPLUS PROPERTY	400	0	0	0	0	0	0
43 8135	OPR TRNS-FR 64350-END IN	183,561	165,903	183,561	0	183,561	0	183,561
43 8140	OPR TRNS-FR 24351/2271	440,786	395,400	512,363	0	512,363	0	512,363
43 8191	TRANS FRM 14350/1171	271,952	195,164	277,385	-277,385	0	-277,385	0
TOTAL RECEIPTS		1,195,423	1,135,899	1,338,741	-277,385	1,061,356	-277,385	1,061,356
NET APPROPRIATION		-144,236	0	0	277,385	277,385	277,385	277,385

Fund Detail

14350 Wildlife Resources-Appropriation

1141 INLAND FISHERIES

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	1,118,179	1,160,303	1,121,513	0	1,121,513	0	1,121,513
53 1212	SPA-REG SALARIES-RECPT	2,399,037	2,654,659	2,343,222	0	2,343,222	0	2,343,222
53 1312	REG(N S) TEMP WAGES-RECP	166,091	2	27,382	0	27,382	0	27,382
53 1411	STRAIGHT-TIME OT - A	77	0	14	0	14	0	14
53 1412	OT PAY - RECEIPTS	623	60	83	0	83	0	83
53 1421	HOLIDAY PAY - APPRO	604	0	33	0	33	0	33
53 1422	HOLIDAY PAY - RECEIPTS	2,312	0	117	0	117	0	117
53 1461	EPA-REG SALARIES-APPRO	23,719	32,164	31,762	0	31,762	0	31,762
53 1462	EPA&SPA-LONGVTY PAY-REC	45,178	41,329	41,329	0	41,329	0	41,329
53 1511	SOCIAL SEC CONTRIB-APPRO	82,615	87,746	84,543	0	84,543	0	84,543
53 1512	SOCIAL SEC CONTRIB-RECPT	188,795	187,511	166,511	0	166,511	0	166,511
53 1521	REG RETIRE CONTRIB-APPRO	149,902	198,474	164,499	0	164,499	0	164,499
53 1522	REG RETIRE CONTRIB-RECPT	320,921	284,375	274,211	0	274,211	0	274,211
53 1561	MED INS CONTRIB-APPRO	108,899	219,610	128,422	0	128,422	0	128,422
53 1562	MED INS CONTRIB-RECPTS	282,704	209,397	261,040	0	261,040	0	261,040
53 1572	UNEMP COMP PAYMNTS TO ES	5,982	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	7,368	616	1,209	0	1,209	0	1,209
53 1631	WRKER COMP-MED PAYMENTS	37,637	0	369	0	369	0	369
53 1639	OTHER WORKERS COMP COSTS	2,335	729	1,013	0	1,013	0	1,013
TOTAL PERSONAL SERVICES		4,942,978	5,076,975	4,647,272	0	4,647,272	0	4,647,272
53 2141	WAN SUPPORT SERVICES	38,693	40,000	40,000	0	40,000	0	40,000
53 2170	ADMIN SERVICES	0	6,200	6,200	0	6,200	0	6,200
53 2182	LAUDRY SERVICES	0	7	7	0	7	0	7
53 2183	LABORATORY SER AGREEMENT	203,140	50	124,035	0	124,035	0	124,035
53 2185	WASTE REM/RECY SER AGREE	6,983	332	1,072	0	1,072	0	1,072
53 2186	SECURITY SERVICE	1,158	0	0	0	0	0	0
53 2187	PEST CONTROL SERVICE	10,080	2,601	4,810	0	4,810	0	4,810
53 2195	VETERINARY SERVICES	130	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	582,253	260,810	1,377,547	0	1,377,547	0	1,377,547
53 2200	UTILITY/ENERGY SERVICES	145,440	118,097	132,392	0	132,392	0	132,392
53 2300	REPAIR SERVICES	158,004	138,572	166,731	0	166,731	0	166,731
53 2400	MAINTENANCE AGREEMENTS	2,869	7,146	7,256	0	7,256	0	7,256
53 2500	RENTALS/LEASES	193,223	53,314	449,061	0	449,061	0	449,061
53 2700	TRAVEL&OTHER EMPLOYEE EX	24,463	63,778	63,960	0	63,960	0	63,960
53 2800	COMMUNICATION&DATA PROC	148,439	146,997	154,143	0	154,143	0	154,143
53 2900	OTHER SERVICES	67,416	79,446	79,446	0	79,446	0	79,446
TOTAL PURCHASED SERVICES		1,582,291	917,350	2,606,660	0	2,606,660	0	2,606,660

Fund Detail

14350 Wildlife Resources-Appropriation

1141 INLAND FISHERIES

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3100	GENERAL ADMIN SUPPLIES	16,398	18,762	18,561	0	18,561	0	18,561
53 3200	FACILITY & HARDWARE SUPP	625,288	420,702	453,427	0	453,427	0	453,427
53 3300	VEHICLE/EQUIP OPER SUPPL	196,778	87,072	113,207	0	113,207	0	113,207
53 3400	FOOD & DIETARY SUPPLIES	767	55	131	0	131	0	131
53 3500	CLOTHING & RECREATNL SUP	18,681	21,500	20,800	0	20,800	0	20,800
53 3600	DRUGS/PHARMACEUTICAL SUP	763	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	118,960	69,543	89,017	0	89,017	0	89,017
53 3800	PURCHASES FOR RESALE	0	0	300	0	300	0	300
53 3900	OTHER MATERIALS & SUPP	145,256	117,888	333,610	0	333,610	0	333,610
TOTAL SUPPLIES		1,122,891	735,522	1,029,053	0	1,029,053	0	1,029,053
53 4400	OTHER STRUCTURES&IMPROVE	117,449	5,000	5,000	0	5,000	0	5,000
53 4500	EQUIPMENT	445,059	262,446	306,499	0	306,499	0	306,499
53 4600	ART,OTHER ARTIFACTS&LIT	1,206	900	900	0	900	0	900
53 4700	INTANGIBLE ASSETS	41,950	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		605,664	268,346	312,399	0	312,399	0	312,399
53 5100	LEGAL, LICENSE&PERMIT CST	500	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	17,427	3,625	3,725	0	3,725	0	3,725
53 5900	OTHER EXPENSES	46	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		17,973	3,625	3,725	0	3,725	0	3,725
53 6903	OTHER AIDS & GRANTS	60,000	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		60,000	0	0	0	0	0	0
53 8188	TRANS TO CI 40809	12,500	0	0	0	0	0	0
53 8189	TRANS TO CI	707,671	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		720,171	0	0	0	0	0	0

Fund Detail

14350 Wildlife Resources-Appropriation

1141 INLAND FISHERIES

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
TOTAL REQUIREMENTS		9,051,968	7,001,818	8,599,109	0	8,599,109	0	8,599,109

ESTIMATED RECEIPTS								

43	2302 LOCAL FUNDS	90,663	0	90,000	0	90,000	0	90,000
43	2405 DOMINION AGREEMENT	228,061	58,620	200,000	0	200,000	0	200,000
43	2406 FISH FRIENDLY PIERS	0	141,380	0	0	0	0	0
43	4160 STATE/FED CONTRACTS	107,737	0	0	0	0	0	0
43	4310 SALE OF PUBLICATIONS	85	0	0	0	0	0	0
43	4320 SALE OF SURPLUS PROPERTY	9,508	0	0	0	0	0	0
43	4390 OTH SALES OF GDS OR PUBL	9,903	0	0	0	0	0	0
43	5500 FINES,PENAL, ASSESS FEE	268	0	0	0	0	0	0
43	5900 OTH LICENSES,FEES,PERMIT	2,065	0	0	0	0	0	0
43	6200 NONCAPITAL GIFTS	16,226	0	0	0	0	0	0
43	7990 OTHER MISC REV-PROGRAM	611	0	0	0	0	0	0
43	8140 OPR TRNS-FR 24351/2271	1,994,384	2,112,805	1,695,967	0	1,695,967	0	1,695,967
43	8144 OPR TRNS-FR 24351/2241	4,906,154	3,000,560	4,979,055	0	4,979,055	0	4,979,055
43	8191 TRANS FRM 14350/1171	1,555,926	1,556,455	1,502,089	-1,502,089	0	-1,502,089	0
53	8301 AGENCY REIMBUR-DOT	143,399	131,998	131,998	0	131,998	0	131,998
53	8302 AGENCY REIMBUR - EHNH	145	0	0	0	0	0	0
53	8306 PRIOR YEAR REFUND	21,182	0	0	0	0	0	0

TOTAL RECEIPTS		9,086,317	7,001,818	8,599,109	-1,502,089	7,097,020	-1,502,089	7,097,020

NET APPROPRIATION		-34,349	0	0	1,502,089	1,502,089	1,502,089	1,502,089

Fund Detail

14350 Wildlife Resources-Appropriation

1142 HABITAT CNSRV & AQU NGME

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	104,028	105,277	105,277	0	105,277	0	105,277
53 1212	SPA-REG SALARIES-RECPT	312,084	320,502	320,502	0	320,502	0	320,502
53 1312	REG(N S) TEMP WAGES-RECP	33,516	0	8,987	0	8,987	0	8,987
53 1422	HOLIDAY PAY - RECEIPTS	51	0	26	0	26	0	26
53 1461	EPA-REG SALARIES-APPRO	923	1,845	1,845	0	1,845	0	1,845
53 1462	EPA&SPA-LONGVTY PAY-REC	2,768	2,439	2,439	0	2,439	0	2,439
53 1511	SOCIAL SEC CONTRIB-APPRO	7,426	7,958	8,054	0	8,054	0	8,054
53 1512	SOCIAL SEC CONTRIB-RECPT	24,846	26,242	26,192	0	26,192	0	26,192
53 1521	REG RETIRE CONTRIB-APPRO	13,770	17,981	15,064	0	15,064	0	15,064
53 1522	REG RETIRE CONTRIB-RECPT	41,308	30,317	40,945	0	40,945	0	40,945
53 1561	MED INS CONTRIB-APPRO	10,171	23,097	11,682	0	11,682	0	11,682
53 1562	MED INS CONTRIB-RECPTS	34,208	22,171	25,677	0	25,677	0	25,677
53 1572	UNEMP COMP PAYMNTS TO ES	1,056	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	750	0	50	0	50	0	50
53 1631	WRKER COMP-MED PAYMENTS	1,466	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP COSTS	118	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		588,489	557,829	566,740	0	566,740	0	566,740
53 2181	WRKSHOP/CONF EXP-FOOD	131	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	167,149	5,000	385,473	0	385,473	0	385,473
53 2300	REPAIR SERVICES	3,316	0	0	0	0	0	0
53 2500	RENTALS/LEASES	14,946	0	770	0	770	0	770
53 2700	TRAVEL&OTHER EMPLOYEE EX	13,562	64,194	59,947	0	59,947	0	59,947
53 2800	COMMUNICATION&DATA PROC	7,968	1,750	2,995	0	2,995	0	2,995
53 2900	OTHER SERVICES	499	5,200	5,200	0	5,200	0	5,200
TOTAL PURCHASED SERVICES		207,571	76,144	454,385	0	454,385	0	454,385
53 3100	GENERAL ADMIN SUPPLIES	2,123	1,500	1,500	0	1,500	0	1,500
53 3200	FACILITY & HARDWARE SUPP	5,656	50	2,115	0	2,115	0	2,115
53 3300	VEHICLE/EQUIP OPER SUPPL	4,588	6,500	6,500	0	6,500	0	6,500
53 3400	FOOD & DIETARY SUPPLIES	6	0	17	0	17	0	17
53 3500	CLOTHING & RECREATNL SUP	1,626	4,000	4,000	0	4,000	0	4,000
53 3700	RESEARCH/DEVELOP& ED SUP	5,164	4,000	4,000	0	4,000	0	4,000
53 3900	OTHER MATERIALS & SUPP	2,276	1,500	1,500	0	1,500	0	1,500
TOTAL SUPPLIES		21,439	17,550	19,632	0	19,632	0	19,632
53 4500	EQUIPMENT	57,182	8,000	8,150	0	8,150	0	8,150
53 4600	ART,OTHER ARTIFACTS&LIT	587	0	0	0	0	0	0

Fund Detail

14350 Wildlife Resources-Appropriation

1142 HABITAT CNSRV & AQU NGME

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 4700	INTANGIBLE ASSETS	6,255	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		64,024	8,000	8,150	0	8,150	0	8,150
53 5800	OTHER ADMINISTRATIVE EXP	601	0	14	0	14	0	14
53 5900	OTHER EXPENSES	6	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		607	0	14	0	14	0	14
TOTAL REQUIREMENTS		882,130	659,523	1,048,921	0	1,048,921	0	1,048,921
ESTIMATED RECEIPTS								
43 2E03	STATE GRANT - NHTF	21,750	0	20,000	0	20,000	0	20,000
43 3120	STIF INT INC-PROGRAM REV	6,136	0	6,000	0	6,000	0	6,000
43 8104	OPR TRNS-FR REV NG CKOFF	100,000	100,000	100,000	0	100,000	0	100,000
43 8140	OPR TRNS-FR 24351/2271	79,759	139,345	139,345	0	139,345	0	139,345
43 8191	TRANS FRM 14350/1171	140,025	140,602	140,500	-140,500	0	-140,500	0
53 8306	PRIOR YEAR REFUND	8,296	0	0	0	0	0	0
53 880X	T10-NC WILDL ACT PLAN 20	7,508	0	7,500	0	7,500	0	7,500
53 8807	FA-ENDANGERED SPEC	72,972	38,000	73,000	0	73,000	0	73,000
53 881C	555-HEELSPLITR, SPINY	31,998	0	30,000	0	30,000	0	30,000
53 881H	T2-2 NC NGAME AQUATC	248,592	141,576	241,576	0	241,576	0	241,576
53 881J	T3-2 CO-OP PROJ & SE	138,245	0	125,000	0	125,000	0	125,000
53 8819	HABITAT CONSERVATION	21,321	0	20,000	0	20,000	0	20,000
53 882F	T15-SEG 2010 NC WAP	45,321	0	45,000	0	45,000	0	45,000
53 882G	T-16 DAM IMPCT ON MUSLAS	18,434	0	18,000	0	18,000	0	18,000
53 882M	T-17 SWG 10 CM COLL SPEC	8,125	0	13,000	0	13,000	0	13,000
53 882N	T18-SWG 10 NC NGME A	69,857	0	70,000	0	70,000	0	70,000
53 8825	O35-FUEL REDUCTION	0	100,000	0	0	0	0	0
TOTAL RECEIPTS		1,018,339	659,523	1,048,921	-140,500	908,421	-140,500	908,421

Fund Detail

14350 Wildlife Resources-Appropriation

1142 HABITAT CNSRV & AQU NGME

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

NET APPROPRIATION		-136,209	0	0	140,500	140,500	140,500	140,500

Fund Detail

14350 Wildlife Resources-Appropriation

1151 WILDLIFE MANAGEMENT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	1,385,628	1,418,418	1,046,158	0	1,046,158	0	1,046,158
53 1212	SPA-REG SALARIES-RECPT	2,961,731	3,696,142	2,011,772	0	2,011,772	0	2,011,772
53 1312	REG(N S) TEMP WAGES-RECP	189,778	0	17,827	0	17,827	0	17,827
53 1411	STRAIGHT-TIME OT - A	4,264	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	14,120	78	531	0	531	0	531
53 1421	HOLIDAY PAY - APPRO	32	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	147	0	0	0	0	0	0
53 1461	EPA-REG SALARIES-APPRO	28,073	38,422	38,422	0	38,422	0	38,422
53 1462	EPA&SPA-LONGVTY PAY-REC	59,237	52,496	52,496	0	52,496	0	52,496
53 1511	SOCIAL SEC CONTRIB-APPRO	104,436	107,264	73,418	0	73,418	0	73,418
53 1512	SOCIAL SEC CONTRIB-RECPT	236,775	275,124	149,545	0	149,545	0	149,545
53 1521	REG RETIRE CONTRIB-APPRO	185,214	242,823	152,093	0	152,093	0	152,093
53 1522	REG RETIRE CONTRIB-RECPT	397,213	342,276	127,970	0	127,970	0	127,970
53 1561	MED INS CONTRIB-APPRO	141,418	301,101	163,037	0	163,037	0	163,037
53 1562	MED INS CONTRIB-RECPTS	363,232	293,477	90,473	0	90,473	0	90,473
53 1572	UNEMP COMP PAYMNTS TO ES	17,594	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	5,773	409	468	0	468	0	468
53 1631	WRKER COMP-MED PAYMENTS	12,432	0	1,105	0	1,105	0	1,105
53 1639	OTHER WORKERS COMP COSTS	500	27	75	0	75	0	75
TOTAL PERSONAL SERVICES		6,107,597	6,768,057	3,925,390	0	3,925,390	0	3,925,390
53 2132	OTHER PROVIDED MED SER	920	1,400	-4,100	4,100	0	4,100	0
53 2133	EMPLOYEE/EMPLOYMENT PHY	3,168	6,000	5,372	0	5,372	0	5,372
53 2140	INFORMATN TECHNOLOGY SVC	1,125	0	0	0	0	0	0
53 2141	WAN SUPPORT SERVICES	17,887	5,000	5,000	0	5,000	0	5,000
53 2160	ENGINEERING SERVICES	574	0	0	0	0	0	0
53 2170	ADMIN SERVICES	20,741	0	10,000	0	10,000	0	10,000
53 2183	LABORATORY SER AGREEMENT	897	5,667	5,667	0	5,667	0	5,667
53 2185	WASTE REM/RECY SER AGREE	10,405	2,100	-3,529	3,529	0	3,529	0
53 2187	PEST CONTROL SERVICE	1,674	0	1,450	0	1,450	0	1,450
53 2195	VETERINARY SERVICES	510	20	20	0	20	0	20
53 2199	MISC CONTRACTUAL SERVICE	911,560	1,106,495	889,112	-178,473	710,639	-178,473	710,639
53 2200	UTILITY/ENERGY SERVICES	63,642	106,801	37,564	4,302	41,866	4,302	41,866
53 2300	REPAIR SERVICES	272,516	309,931	107,922	72,938	180,860	72,938	180,860
53 2400	MAINTENANCE AGREEMENTS	6,059	7,992	4,878	0	4,878	0	4,878
53 2500	RENTALS/LEASES	299,961	170,609	162,084	1,455	163,539	1,455	163,539
53 2700	TRAVEL&OTHER EMPLOYEE EX	58,253	79,109	36,045	8,906	44,951	8,906	44,951
53 2800	COMMUNICATION&DATA PROC	310,504	399,626	364,824	0	364,824	0	364,824
53 2900	OTHER SERVICES	156,350	165,785	150,078	5,957	156,035	5,957	156,035
TOTAL PURCHASED SERVICES		2,136,746	2,366,535	1,772,387	-77,286	1,695,101	-77,286	1,695,101

Fund Detail

14350 Wildlife Resources-Appropriation 1151 WILDLIFE MANAGEMENT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3100	GENERAL ADMIN SUPPLIES	33,448	49,683	26,369	0	26,369	0	26,369
53 3200	FACILITY & HARDWARE SUPP	578,726	662,366	231,556	-61,110	170,446	-61,110	170,446
53 3300	VEHICLE/EQUIP OPER SUPPL	626,811	522,205	415,221	-128,412	286,809	-128,412	286,809
53 3400	FOOD & DIETARY SUPPLIES	1,106	0	-1,810	1,810	0	1,810	0
53 3500	CLOTHING & RECREATNL SUP	31,864	37,200	18,882	0	18,882	0	18,882
53 3700	RESEARCH/DEVELOP& ED SUP	27,059	14,872	14,157	0	14,157	0	14,157
53 3800	PURCHASES FOR RESALE	0	50	50	0	50	0	50
53 3900	OTHER MATERIALS & SUPP	150,924	82,586	-31,599	31,599	0	31,599	0
TOTAL SUPPLIES		1,449,938	1,368,962	672,826	-156,113	516,713	-156,113	516,713
53 4100	LAND	29,233	40,300	40,300	0	40,300	0	40,300
53 4200	BUILDINGS - PURCHASES	2,500	0	0	0	0	0	0
53 4300	BUILDINGS - CONSTRUCTED	0	800	800	0	800	0	800
53 4400	OTHER STRUCTURES&IMPROVE	0	12,000	12,000	0	12,000	0	12,000
53 4500	EQUIPMENT	701,363	368,534	-158,510	252,999	94,489	252,999	94,489
53 4600	ART, OTHER ARTIFACTS&LIT	7,185	10,042	9,342	0	9,342	0	9,342
53 4700	INTANGIBLE ASSETS	39,271	1,575	-425	1,400	975	1,400	975
TOTAL PROPERTY, PLANT & EQUIPMT		779,552	433,251	-96,493	254,399	157,906	254,399	157,906
53 5100	LEGAL, LICENSE&PERMIT CST	994	4,175	1,735	0	1,735	0	1,735
53 5800	OTHER ADMINISTRATIVE EXP	2,311	1,992	1,992	0	1,992	0	1,992
53 5900	OTHER EXPENSES	819	37,463	22,314	-21,000	1,314	-21,000	1,314
TOTAL OTHER EXPENSES & ADJUSTMEN		4,124	43,630	26,041	-21,000	5,041	-21,000	5,041
53 6J01	OTHER AID & GRANTS - T	24,999	30,000	30,000	0	30,000	0	30,000
53 6903	OTHER AIDS & GRANTS	60,000	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		84,999	30,000	30,000	0	30,000	0	30,000
53 8161	TRANSFER TO 24350-2133	950	0	0	0	0	0	0
53 8188	TRANS TO CI 40809	45,000	0	0	0	0	0	0
53 8189	TRANS TO CI	303,604	0	0	0	0	0	0
53 8191	TRANS TO CI 41009	5,043	0	0	0	0	0	0
53 8192	TRANS TO CI 41109	1,162,832	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,517,429	0	0	0	0	0	0

Fund Detail

14350 Wildlife Resources-Appropriation 1151 WILDLIFE MANAGEMENT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		12,080,385	11,010,435	6,330,151	0	6,330,151	0	6,330,151

ESTIMATED RECEIPTS								

43 2E04	EEP PROGRAM	59,370	50,957	50,957	0	50,957	0	50,957
43 2201	CNTY FUNDS-BEAVER CONTRO	0	180,000	0	0	0	0	0
43 2401	PRIV GRT-PREDATION RESEA	7,377	0	0	0	0	0	0
43 2505	ST GRNT - STEWARDSHIP PR	84,992	132,000	82,000	0	82,000	0	82,000
43 4160	STATE/FED CONTRACTS	11,258	0	10,000	0	10,000	0	10,000
43 4310	SALE OF PUBLICATIONS	790	0	0	0	0	0	0
43 4320	SALE OF SURPLUS PROPERTY	15,939	0	15,000	0	15,000	0	15,000
43 4390	OTH SALES OF GDS OR PUBL	6,408	0	0	0	0	0	0
43 4410	RENTAL OF REAL PROPERTY	46,421	0	45,000	0	45,000	0	45,000
43 5600	REGISTRATION FEES	29,675	0	25,000	0	25,000	0	25,000
43 6200	NONCAPITAL GIFTS	0	5,000	5,000	0	5,000	0	5,000
43 7113	INSURANCE RECOVERIES	21,944	0	10,000	0	10,000	0	10,000
43 7990	OTHER MISC REV-PROGRAM	441	0	0	0	0	0	0
43 8140	OPR TRNS-FR 24351/2271	1,587,329	1,738,988	-1,601,920	2,683,159	1,081,239	2,683,159	1,081,239
43 8145	OPR TRNS-FR 24351/2251	6,897,631	6,397,631	6,217,051	-2,683,159	3,533,892	-2,683,159	3,533,892
43 8191	TRANS FRM 14350/1171	2,032,292	2,505,859	1,472,063	-1,472,063	0	-1,472,063	0
53 8306	PRIOR YEAR REFUND	15,709	0	0	0	0	0	0
53 8310	REIMBURSEMENT	2,818	0	0	0	0	0	0

TOTAL RECEIPTS		10,820,394	11,010,435	6,330,151	-1,472,063	4,858,088	-1,472,063	4,858,088

NET APPROPRIATION		1,259,991	0	0	1,472,063	1,472,063	1,472,063	1,472,063

Fund Detail

14350 Wildlife Resources-Appropriation

1152 WILDLIFE DIVERISTY PROGM

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	165,347	161,082	208,682	0	208,682	0	208,682
53 1212	SPA-REG SALARIES-RECPT	501,488	611,251	563,730	0	563,730	0	563,730
53 1312	REG(N S) TEMP WAGES-RECP	102,914	0	18,660	0	18,660	0	18,660
53 1421	HOLIDAY PAY - APPRO	21	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	64	0	0	0	0	0	0
53 1461	EPA-REG SALARIES-APPRO	1,561	1,587	1,587	0	1,587	0	1,587
53 1462	EPA&SPA-LONGVTY PAY-REC	4,682	3,653	3,653	0	3,653	0	3,653
53 1511	SOCIAL SEC CONTRIB-APPRO	12,114	12,175	16,836	0	16,836	0	16,836
53 1512	SOCIAL SEC CONTRIB-RECPT	44,621	65,161	61,519	0	61,519	0	61,519
53 1521	REG RETIRE CONTRIB-APPRO	21,901	27,529	31,460	0	31,460	0	31,460
53 1522	REG RETIRE CONTRIB-RECPT	66,418	59,661	53,101	0	53,101	0	53,101
53 1561	MED INS CONTRIB-APPRO	16,027	43,305	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	55,062	41,881	61,849	0	61,849	0	61,849
53 1572	UNEMP COMP PAYMNTS TO ES	3,458	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	1,118	112	112	0	112	0	112
53 1631	WRKER COMP-MED PAYMENTS	625	170	170	0	170	0	170
53 1639	OTHER WORKERS COMP COSTS	28	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		997,449	1,027,567	1,021,359	0	1,021,359	0	1,021,359
53 2132	OTHER PROVIDED MED SER	0	440	440	0	440	0	440
53 2133	EMPLOYEE/EMPLOYMENT PHY	1,194	440	440	0	440	0	440
53 2182	LAUDRY SERVICES	26	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	133,235	87,837	392,201	0	392,201	0	392,201
53 2200	UTILITY/ENERGY SERVICES	259	289	289	0	289	0	289
53 2300	REPAIR SERVICES	9,411	4,608	8,808	0	8,808	0	8,808
53 2400	MAINTENANCE AGREEMENTS	0	287	287	0	287	0	287
53 2500	RENTALS/LEASES	84,918	8,823	78,823	0	78,823	0	78,823
53 2700	TRAVEL&OTHER EMPLOYEE EX	20,383	95,563	25,623	0	25,623	0	25,623
53 2800	COMMUNICATION&DATA PROC	18,656	38,672	34,384	0	34,384	0	34,384
53 2900	OTHER SERVICES	7,344	6,723	6,723	0	6,723	0	6,723
TOTAL PURCHASED SERVICES		275,426	243,682	548,018	0	548,018	0	548,018
53 3100	GENERAL ADMIN SUPPLIES	2,854	6,625	6,640	0	6,640	0	6,640
53 3200	FACILITY & HARDWARE SUPP	1,337	1,000	1,000	0	1,000	0	1,000
53 3300	VEHICLE/EQUIP OPER SUPPL	18,393	9,878	9,878	0	9,878	0	9,878
53 3500	CLOTHING & RECREATNL SUP	1,095	811	811	0	811	0	811
53 3700	RESEARCH/DEVELOP& ED SUP	11,374	5,300	5,300	0	5,300	0	5,300
53 3900	OTHER MATERIALS & SUPP	4,603	6,073	6,073	0	6,073	0	6,073
TOTAL SUPPLIES		39,656	29,687	29,702	0	29,702	0	29,702

Fund Detail

14350 Wildlife Resources-Appropriation

1152 WILDLIFE DIVERISTY PROGM

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 4500	EQUIPMENT	76,763	26,183	26,183	0	26,183	0	26,183
53 4600	ART,OTHER ARTIFACTS&LIT	263	750	750	0	750	0	750
53 4700	INTANGIBLE ASSETS	6,727	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		83,753	26,933	26,933	0	26,933	0	26,933
53 5800	OTHER ADMINISTRATIVE EXP	435	1,510	1,510	0	1,510	0	1,510
53 5900	OTHER EXPENSES	181	1	14	0	14	0	14
TOTAL OTHER EXPENSES & ADJUSTMEN		616	1,511	1,524	0	1,524	0	1,524
53 6404	DIS GRT-NONGAME	0	16,963	16,963	0	16,963	0	16,963
TOTAL AID & PUBLIC ASSISTANCE		0	16,963	16,963	0	16,963	0	16,963
TOTAL REQUIREMENTS		1,396,900	1,346,343	1,644,499	0	1,644,499	0	1,644,499
ESTIMATED RECEIPTS								
43 2401	PRIV GRT-PREDATION RESEA	24,751	0	0	0	0	0	0
43 3120	STIF INT INC-PROGRAM REV	14,156	0	0	0	0	0	0
43 4160	STATE/FED CONTRACTS	15,134	0	0	0	0	0	0
43 4320	SALE OF SURPLUS PROPERTY	38	0	0	0	0	0	0
43 4390	OTH SALES OF GDS OR PUBL	5,925	4,180	4,180	0	4,180	0	4,180
43 5200	NON BUS PERMIT/LIC FEES	4,910	865	865	0	865	0	865
43 6200	NONCAPITAL GIFTS	217	0	0	0	0	0	0
43 8104	OPR TRNS-FR REV NG CKOFF	255,415	250,000	250,000	0	250,000	0	250,000
43 8111	OPR TRNS-DOT-WRC LIC PLA	19,700	11,000	11,000	0	11,000	0	11,000
43 8140	OPR TRNS-FR 24351/2271	65,740	179,196	153,578	0	153,578	0	153,578
43 8191	TRANS FRM 14350/1171	220,825	215,601	254,462	-254,462	0	-254,462	0
53 8306	PRIOR YEAR REFUND	13,034	0	0	0	0	0	0
53 880E	I5-RCW SAFE HARBOR	0	55,000	0	0	0	0	0
53 880V	E16-DWM ENDANGERED SPECI	67,633	60,363	60,363	0	60,363	0	60,363
53 880X	T10-NC WILDL ACT PLAN 20	568	0	1,000	0	1,000	0	1,000
53 881F	T11-STATE WILDLIFE G	0	433,043	0	0	0	0	0
53 881T	U2-WHITE NOSE SYN&NC	37,081	0	30,000	0	30,000	0	30,000
53 881U	T-12 SWG 08 DWM	327,667	0	300,000	0	300,000	0	300,000
53 881W	T14 - STATE WILDLIFE GRA	558,435	0	529,051	0	529,051	0	529,051
53 882F	T15-SEG 2010 NC WAP	6,419	0	0	0	0	0	0

Fund Detail

14350 Wildlife Resources-Appropriation

1152 WILDLIFE DIVERISTY PROGM

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

53 8833	I1-RCW HABITAT MGMT	0	67,874	0	0	0	0	0
53 8844	NOAA - SEA TURTLE GRANT	36,803	50,000	50,000	0	50,000	0	50,000
53 8884	T9-STATE WILDLIFE GRANT	0	19,221	0	0	0	0	0

TOTAL RECEIPTS		1,674,451	1,346,343	1,644,499	-254,462	1,390,037	-254,462	1,390,037

NET APPROPRIATION		-277,551	0	0	254,462	254,462	254,462	254,462

Fund Detail

14350 Wildlife Resources-Appropriation

1154 WATERFOWL FUND

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	11,222	17,581	12,815	0	12,815	0	12,815
53 1212	SPA-REG SALARIES-RECPT	32,039	38,034	33,225	0	33,225	0	33,225
53 1461	EPA-REG SALARIES-APPRO	232	463	463	0	463	0	463
53 1462	EPA&SPA-LONGVTY PAY-REC	695	463	463	0	463	0	463
53 1511	SOCIAL SEC CONTRIB-APPRO	871	1,335	977	0	977	0	977
53 1512	SOCIAL SEC CONTRIB-RECPT	2,493	3,298	2,930	0	2,930	0	2,930
53 1521	REG RETIRE CONTRIB-APPRO	1,503	3,031	1,831	0	1,831	0	1,831
53 1522	REG RETIRE CONTRIB-RECPT	4,288	3,955	4,305	0	4,305	0	4,305
53 1561	MED INS CONTRIB-APPRO	1,289	3,853	1,350	0	1,350	0	1,350
53 1562	MED INS CONTRIB-RECPTS	4,166	3,696	3,628	0	3,628	0	3,628
53 1576	FLEXIBLE SPENDING SAVING	2	4	4	0	4	0	4
53 1631	WRKER COMP-MED PAYMENTS	288	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP COSTS	24	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		59,112	75,713	61,991	0	61,991	0	61,991
53 2170	ADMIN SERVICES	1,511	2,488	2,488	0	2,488	0	2,488
53 2199	MISC CONTRACTUAL SERVICE	41,201	118,516	106,464	0	106,464	0	106,464
53 2300	REPAIR SERVICES	282	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	33,329	11,374	11,386	0	11,386	0	11,386
53 2900	OTHER SERVICES	7	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		76,330	132,378	120,338	0	120,338	0	120,338
53 3300	VEHICLE/EQUIP OPER SUPPL	3,727	5,626	5,626	0	5,626	0	5,626
53 3400	FOOD & DIETARY SUPPLIES	0	250	250	0	250	0	250
53 3700	RESEARCH/DEVELOP& ED SUP	0	5,250	5,250	0	5,250	0	5,250
53 3900	OTHER MATERIALS & SUPP	24,300	0	0	0	0	0	0
TOTAL SUPPLIES		28,027	11,126	11,126	0	11,126	0	11,126
53 4500	EQUIPMENT	0	500	500	0	500	0	500
TOTAL PROPERTY, PLANT & EQUIPMT		0	500	500	0	500	0	500
53 5100	LEGAL, LICENSE&PERMIT CST	0	250	250	0	250	0	250
53 5800	OTHER ADMINISTRATIVE EXP	530	0	0	0	0	0	0
53 5900	OTHER EXPENSES	2,814	0	13,240	0	13,240	0	13,240
TOTAL OTHER EXPENSES & ADJUSTMEN		3,344	250	13,490	0	13,490	0	13,490

Fund Detail

14350 Wildlife Resources-Appropriation

1154 WATERFOWL FUND

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6J01	OTHER AID & GRANTS - T	50,000	50,000	50,000	0	50,000	0	50,000
TOTAL AID & PUBLIC ASSISTANCE		50,000	50,000	50,000	0	50,000	0	50,000
TOTAL REQUIREMENTS		216,813	269,967	257,445	0	257,445	0	257,445
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	3,825	1,500	2,500	0	2,500	0	2,500
43 4310	SALE OF PUBLICATIONS	33,323	30,000	30,000	0	30,000	0	30,000
43 4390	OTH SALES OF GDS OR PUBL	68	0	100	0	100	0	100
43 5200	NON BUS PERMIT/LIC FEES	53,980	50,000	50,000	0	50,000	0	50,000
43 6200	NONCAPITAL GIFTS	35	0	100	0	100	0	100
43 8140	OPR TRNS-FR 24351/2271	164,037	164,486	157,758	0	157,758	0	157,758
43 8191	TRANS FRM 14350/1171	24,011	23,981	16,987	-16,987	0	-16,987	0
TOTAL RECEIPTS		279,279	269,967	257,445	-16,987	240,458	-16,987	240,458
NET APPROPRIATION		-62,466	0	0	16,987	16,987	16,987	16,987

Fund Detail

14350 Wildlife Resources-Appropriation 1161 ENGINEERING & LANDS MGMT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	764,510	786,831	1,567,179	0	1,567,179	0	1,567,179
53 1212	SPA-REG SALARIES-RECPT	940,203	1,061,023	2,755,118	0	2,755,118	0	2,755,118
53 1312	REG(N S) TEMP WAGES-RECP	83,735	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	213	325	325	0	325	0	325
53 1422	HOLIDAY PAY - RECEIPTS	102	0	0	0	0	0	0
53 1461	EPA-REG SALARIES-APPRO	15,107	14,670	14,670	0	14,670	0	14,670
53 1462	EPA&SPA-LONGVTY PAY-REC	17,159	10,582	14,810	0	14,810	0	14,810
53 1511	SOCIAL SEC CONTRIB-APPRO	57,300	59,506	119,497	0	119,497	0	119,497
53 1512	SOCIAL SEC CONTRIB-RECPT	76,964	74,613	199,348	0	199,348	0	199,348
53 1521	REG RETIRE CONTRIB-APPRO	102,286	134,735	201,188	0	201,188	0	201,188
53 1522	REG RETIRE CONTRIB-RECPT	125,606	102,919	344,057	0	344,057	0	344,057
53 1561	MED INS CONTRIB-APPRO	79,207	115,321	189,113	0	189,113	0	189,113
53 1562	MED INS CONTRIB-RECPTS	125,754	103,471	332,799	0	332,799	0	332,799
53 1576	FLEXIBLE SPENDING SAVING	1,787	0	0	0	0	0	0
53 1621	SEVERANCE SALARY - APPRO	11,789	0	0	0	0	0	0
53 1622	SERV SLRY CONTINUE-RECT	11,789	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	6,084	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP COSTS	230	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		2,419,825	2,463,996	5,738,104	0	5,738,104	0	5,738,104
53 2132	OTHER PROVIDED MED SER	0	0	5,500	0	5,500	0	5,500
53 2133	EMPLOYEE/EMPLOYMENT PHY	557	35	663	0	663	0	663
53 2141	WAN SUPPORT SERVICES	2,167	302	4,302	0	4,302	0	4,302
53 2160	ENGINEERING SERVICES	0	2,800	2,800	0	2,800	0	2,800
53 2170	ADMIN SERVICES	0	28,066	28,066	0	28,066	0	28,066
53 2182	LAUDRY SERVICES	164	135	135	0	135	0	135
53 2185	WASTE REM/RECY SER AGREE	26,308	2,211	7,840	0	7,840	0	7,840
53 2187	PEST CONTROL SERVICE	1,412	0	225	0	225	0	225
53 2199	MISC CONTRACTUAL SERVICE	400,882	41,000	453,380	0	453,380	0	453,380
53 2200	UTILITY/ENERGY SERVICES	113,077	74,482	149,719	0	149,719	0	149,719
53 2300	REPAIR SERVICES	652,578	112,585	521,294	0	521,294	0	521,294
53 2400	MAINTENANCE AGREEMENTS	8,106	2,334	5,448	0	5,448	0	5,448
53 2500	RENTALS/LEASES	86,126	28,938	47,637	0	47,637	0	47,637
53 2700	TRAVEL&OTHER EMPLOYEE EX	127,655	162,099	212,930	0	212,930	0	212,930
53 2800	COMMUNICATION&DATA PROC	126,763	91,566	152,398	0	152,398	0	152,398
53 2900	OTHER SERVICES	29,325	20,611	37,068	0	37,068	0	37,068
TOTAL PURCHASED SERVICES		1,575,120	567,164	1,629,405	0	1,629,405	0	1,629,405
53 3100	GENERAL ADMIN SUPPLIES	16,296	11,192	38,506	0	38,506	0	38,506

Fund Detail

14350 Wildlife Resources-Appropriation 1161 ENGINEERING & LANDS MGMT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3200	FACILITY & HARDWARE SUPP	702,302	631,217	988,533	0	988,533	0	988,533
53 3300	VEHICLE/EQUIP OPER SUPPL	320,056	173,878	315,862	0	315,862	0	315,862
53 3400	FOOD & DIETARY SUPPLIES	1,347	646	2,456	0	2,456	0	2,456
53 3500	CLOTHING & RECREATNL SUP	17,379	15,000	35,768	0	35,768	0	35,768
53 3600	DRUGS/PHARMACEUTICAL SUP	153	700	700	0	700	0	700
53 3700	RESEARCH/DEVELOP& ED SUP	510	0	10,715	0	10,715	0	10,715
53 3800	PURCHASES FOR RESALE	0	15,765	15,765	0	15,765	0	15,765
53 3900	OTHER MATERIALS & SUPP	64,636	35,300	149,485	0	149,485	0	149,485
TOTAL SUPPLIES		1,122,679	883,698	1,557,790	0	1,557,790	0	1,557,790
53 4100	LAND	2,600	4,965	4,965	0	4,965	0	4,965
53 4300	BUILDINGS - CONSTRUCTED	62,293	1,992	1,992	0	1,992	0	1,992
53 4400	OTHER STRUCTURES&IMPROVE	107,953	7,988	7,988	0	7,988	0	7,988
53 4500	EQUIPMENT	447,220	581,136	1,134,206	0	1,134,206	0	1,134,206
53 4600	ART,OTHER ARTIFACTS&LIT	0	0	700	0	700	0	700
53 4700	INTANGIBLE ASSETS	17,759	3,032	5,032	0	5,032	0	5,032
TOTAL PROPERTY, PLANT & EQUIPMT		637,825	599,113	1,154,883	0	1,154,883	0	1,154,883
53 5100	LEGAL,LICENSE&PERMIT CST	11,405	30,763	33,203	0	33,203	0	33,203
53 5800	OTHER ADMINISTRATIVE EXP	623	1,435	1,435	0	1,435	0	1,435
53 5900	OTHER EXPENSES	161	535	15,785	0	15,785	0	15,785
TOTAL OTHER EXPENSES & ADJUSTMEN		12,189	32,733	50,423	0	50,423	0	50,423
53 6E01	DISC GRANT-CVA PROJECTS	13,573	30,000	30,000	0	30,000	0	30,000
TOTAL AID & PUBLIC ASSISTANCE		13,573	30,000	30,000	0	30,000	0	30,000
53 8186	TRANS TO CI 40609	3,900	400,000	400,000	0	400,000	0	400,000
53 8187	TRANSFER TO 40709	0	161,000	161,000	0	161,000	0	161,000
53 8188	TRANS TO CI 40809	93,896	0	0	0	0	0	0
53 8191	TRANS TO CI 41009	110,354	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		208,150	561,000	561,000	0	561,000	0	561,000

Fund Detail

14350 Wildlife Resources-Appropriation 1161 ENGINEERING & LANDS MGMT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		5,989,361	5,137,704	10,721,605	0	10,721,605	0	10,721,605

ESTIMATED RECEIPTS								

43 2E05	STATE CAPITAL GRANT-DENR	20,351	0	0	0	0	0	0
43 4140	MAINTENANCE & REPAIR SER	388,854	140,649	1,760,913	-1,380,264	380,649	-1,380,264	380,649
43 4160	STATE/FED CONTRACTS	228,449	0	225,000	0	225,000	0	225,000
43 4320	SALE OF SURPLUS PROPERTY	14,947	0	15,000	0	15,000	0	15,000
43 4410	RENTAL OF REAL PROPERTY	3,600	0	0	0	0	0	0
43 5200	NON BUS PERMIT/LIC FEES	73,027	0	75,000	0	75,000	0	75,000
43 6200	NONCAPITAL GIFTS	1,000	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	473	0	0	0	0	0	0
43 8140	OPR TRNS-FR 24351/2271	314,250	225,410	2,845,796	-1,302,895	1,542,901	-1,302,895	1,542,901
43 8150	OPR TRNS-FROM 24352	2,282,365	2,284,985	2,282,365	0	2,282,365	0	2,282,365
43 8191	TRANS FRM 14350/1171	1,054,632	1,060,040	2,090,911	-2,090,911	0	-2,090,911	0
53 8306	PRIOR YEAR REFUND	5,094	0	0	0	0	0	0
53 8802	COASTAL INVESTIGATION	29,031	0	0	0	0	0	0
53 8803	FA-FARM HUNTER SAF 15611	1,133	0	0	0	0	0	0
53 8804	FA-WILDLIFE MGMT 15611	28,810	0	0	2,683,159	2,683,159	2,683,159	2,683,159
53 8808	FA-BOATING ACC MNT	1,382,132	1,378,366	1,378,366	0	1,378,366	0	1,378,366
53 881P	V15-PUMPOUT FACILITY	13,842	0	0	0	0	0	0
53 881X	V17-PUMPOUT FACILITY	1,992	0	0	0	0	0	0
53 8811	PIEDMONT INVEST. F23	60,857	0	0	0	0	0	0
53 8812	MOUNTAIN INVEST. F24	65,586	0	0	0	0	0	0
53 8817	FA-COLDWATER HATCH MAIN	473	0	0	0	0	0	0
53 882Q	F103-MANNS HARBOR IN	49	0	0	0	0	0	0
53 8848	PUBLIC FISHING AREA MAIN	133,836	48,254	48,254	0	48,254	0	48,254

TOTAL RECEIPTS		6,104,783	5,137,704	10,721,605	-2,090,911	8,630,694	-2,090,911	8,630,694

NET APPROPRIATION		-115,422	0	0	2,090,911	2,090,911	2,090,911	2,090,911

Fund Detail

14350 Wildlife Resources-Appropriation 1162 ENGINEERING & FACIL MGMT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	115,512	120,331	123,668	0	123,668	0	123,668
53 1212	SPA-REG SALARIES-RECPT	115,512	154,572	154,572	0	154,572	0	154,572
53 1312	REG(N S) TEMP WAGES-RECP	0	1,659	1,659	0	1,659	0	1,659
53 1411	STRAIGHT-TIME OT - A	1,743	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	1,724	745	745	0	745	0	745
53 1421	HOLIDAY PAY - APPRO	75	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	75	0	0	0	0	0	0
53 1461	EPA-REG SALARIES-APPRO	987	1,465	1,465	0	1,465	0	1,465
53 1462	EPA&SPA-LONGVTY PAY-REC	987	3,225	3,225	0	3,225	0	3,225
53 1511	SOCIAL SEC CONTRIB-APPRO	8,612	9,095	9,095	0	9,095	0	9,095
53 1512	SOCIAL SEC CONTRIB-RECPT	8,612	13,204	13,204	0	13,204	0	13,204
53 1521	REG RETIRE CONTRIB-APPRO	15,523	20,617	19,132	0	19,132	0	19,132
53 1522	REG RETIRE CONTRIB-RECPT	15,523	1,423	2,908	0	2,908	0	2,908
53 1561	MED INS CONTRIB-APPRO	13,253	15,843	15,843	0	15,843	0	15,843
53 1562	MED INS CONTRIB-RECPTS	15,717	14,775	14,775	0	14,775	0	14,775
53 1576	FLEXIBLE SPENDING SAVING	232	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	10,316	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP COSTS	75	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		324,478	356,954	360,291	0	360,291	0	360,291
53 2140	INFORMATN TECHNOLOGY SVC	0	500	500	0	500	0	500
53 2141	WAN SUPPORT SERVICES	0	276	276	0	276	0	276
53 2182	LAUDRY SERVICES	0	27	27	0	27	0	27
53 2184	JANITORIAL SERVICES	30,958	5,000	5,000	0	5,000	0	5,000
53 2185	WASTE REM/RECY SER AGREE	3,043	2,500	2,500	0	2,500	0	2,500
53 2186	SECURITY SERVICE	9,270	0	0	0	0	0	0
53 2187	PEST CONTROL SERVICE	964	250	250	0	250	0	250
53 2188	LAWNS AND GROUNDS SERVICE	0	1,000	1,000	0	1,000	0	1,000
53 2199	MISC CONTRACTUAL SERVICE	182,996	1,163	1,163	0	1,163	0	1,163
53 2200	UTILITY/ENERGY SERVICES	86,009	90,000	90,000	0	90,000	0	90,000
53 2300	REPAIR SERVICES	120,829	17,000	17,000	0	17,000	0	17,000
53 2400	MAINTENANCE AGREEMENTS	12,464	3,000	3,000	0	3,000	0	3,000
53 2500	RENTALS/LEASES	1,130	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	250	9,790	9,790	0	9,790	0	9,790
53 2800	COMMUNICATION&DATA PROC	7,476	6,360	6,360	0	6,360	0	6,360
53 2900	OTHER SERVICES	12,472	12,870	12,870	0	12,870	0	12,870
TOTAL PURCHASED SERVICES		467,861	149,736	149,736	0	149,736	0	149,736
53 3100	GENERAL ADMIN SUPPLIES	1,041	9,910	9,910	0	9,910	0	9,910

Fund Detail

14350 Wildlife Resources-Appropriation 1162 ENGINEERING & FACIL MGMT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3200	FACILITY & HARDWARE SUPP	51,573	68,521	68,521	0	68,521	0	68,521
53 3300	VEHICLE/EQUIP OPER SUPPL	2,419	2,686	2,686	0	2,686	0	2,686
53 3400	FOOD & DIETARY SUPPLIES	27	500	500	0	500	0	500
53 3500	CLOTHING & RECREATNL SUP	104	915	915	0	915	0	915
53 3700	RESEARCH/DEVELOP& ED SUP	31	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	35,812	24,886	24,886	0	24,886	0	24,886
TOTAL SUPPLIES		91,007	107,418	107,418	0	107,418	0	107,418
53 4500	EQUIPMENT	1,717	12,450	12,450	0	12,450	0	12,450
53 4700	INTANGIBLE ASSETS	994	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		2,711	12,450	12,450	0	12,450	0	12,450
53 5100	LEGAL, LICENSE & PERMIT CST	90	2,000	2,000	0	2,000	0	2,000
53 5800	OTHER ADMINISTRATIVE EXP	65	0	0	0	0	0	0
53 5900	OTHER EXPENSES	15	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		170	2,000	2,000	0	2,000	0	2,000
TOTAL REQUIREMENTS		886,227	628,558	631,895	0	631,895	0	631,895
ESTIMATED RECEIPTS								
43 4160	STATE/FED CONTRACTS	375,907	210,005	370,010	0	370,010	0	370,010
43 4320	SALE OF SURPLUS PROPERTY	20	0	0	0	0	0	0
43 5200	NON BUS PERMIT/LIC FEES	435	0	0	0	0	0	0
43 8138	OPR TRANSFER FROM WLDLIF	80,993	0	0	0	0	0	0
43 8140	OPR TRNS-FR 24351/2271	458,376	255,693	95,688	0	95,688	0	95,688
43 8191	TRANS FRM 14350/1171	161,993	162,860	166,197	-166,197	0	-166,197	0
53 8835	FA-ACQUATIC RES. EDUC.	2,631	0	0	0	0	0	0

Fund Detail

14350 Wildlife Resources-Appropriation
 1162 ENGINEERING & FACIL MGMT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
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	TOTAL RECEIPTS	1,080,355	628,558	631,895	-166,197	465,698	-166,197	465,698
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	NET APPROPRIATION	-194,128	0	0	166,197	166,197	166,197	166,197

Fund Detail

14350 Wildlife Resources-Appropriation

1171 Wildlife Appropriations

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO 24350-2101	481,672	484,410	529,712	-529,712	0	-529,712	0
53 8151	TRANSFER TO 24350-2111	402,604	382,572	398,940	-398,940	0	-398,940	0
53 8152	TRANSFER TO 24350-2112	441,986	460,823	438,158	-438,158	0	-438,158	0
53 8153	TRANSFER TO 24350-2113	967,529	972,325	950,477	-950,477	0	-950,477	0
53 8154	TRANSFER TO 24350-2114	183,555	165,732	165,018	-165,018	0	-165,018	0
53 8155	TRANSFER TO 24350-2115	265,765	227,837	185,858	-185,858	0	-185,858	0
53 8156	TRANSFER TO 24350-2116	155,921	156,810	155,241	-155,241	0	-155,241	0
53 8157	TRANSFER TO 24350-2117	273,708	238,755	229,798	-229,798	0	-229,798	0
53 8158	TRANSFER TO 24350-2121	8,762,956	8,338,722	8,522,948	-8,522,948	0	-8,522,948	0
53 8159	TRANSFER TO 24350-2131	267,371	414,590	216,499	-216,499	0	-216,499	0
53 8160	TRANSFER TO 24350-2132	190,552	191,560	183,947	-183,947	0	-183,947	0
53 8161	TRANSFER TO 24350-2133	210,881	211,451	184,657	-184,657	0	-184,657	0
53 8162	TRANSFER TO 24350-2134	244,263	245,367	266,495	-266,495	0	-266,495	0
53 8163	TRANSFER TO 24350-2135	271,952	195,003	277,224	-277,224	0	-277,224	0
53 8164	TRANSFER TO 24350-2141	1,555,926	1,555,512	1,501,146	-1,501,146	0	-1,501,146	0
53 8166	TRANSFER TO 24350-2151	2,032,292	2,504,605	1,494,468	-1,494,468	0	-1,494,468	0
53 8168	TRANSFER TO 24350-2153	128,092	128,389	43,071	-43,071	0	-43,071	0
53 8170	TRANSFER TO 24350-2161	1,054,632	1,059,418	2,105,467	-2,105,467	0	-2,105,467	0
53 8171	TRANSFER TO 24350-2162	161,993	162,763	166,100	-166,100	0	-166,100	0
53 8175	TRANSFER TO 24351/2242	140,025	140,519	140,777	-140,777	0	-140,777	0
53 8177	TRANSFER TO 24351/2252	220,825	215,458	304,053	-304,053	0	-304,053	0
53 8178	TRANSFER TO 24351/2254	24,011	23,967	16,534	-16,534	0	-16,534	0
TOTAL INTRAGOVERNMENTAL TRANSACT		18,438,511	18,476,588	18,476,588	-18,476,588	0	-18,476,588	0
TOTAL REQUIREMENTS		18,438,511	18,476,588	18,476,588	-18,476,588	0	-18,476,588	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0

Fund Detail

14350 Wildlife Resources-Appropriation

1171 Wildlife Appropriations

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
NET APPROPRIATION		18,438,511	18,476,588	18,476,588	-18,476,588	0	-18,476,588	0

Summary by Purpose

24304 DENR - Wetlands Trust Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2981	COMPENSATORY MITIGATION	14,994,808	25,631,933	25,638,262	0	25,638,262	0	25,638,262
2982	Riparian Buffer Restorat	3,061,158	14,926,828	14,926,828	0	14,926,828	0	14,926,828
2984	EEP-TRI-PARTY MOA FUND	20,077,844	18,584,770	26,962,704	0	26,962,704	0	26,962,704
TOTAL REQUIREMENTS		38,133,810	59,143,531	67,527,794	0	67,527,794	0	67,527,794
ESTIMATED RECEIPTS								
2981	COMPENSATORY MITIGATION	7,412,950	25,631,933	25,638,262	0	25,638,262	0	25,638,262
2982	Riparian Buffer Restorat	2,275,265	16,493,557	16,493,557	0	16,493,557	0	16,493,557
2984	EEP-TRI-PARTY MOA FUND	23,243,950	18,584,770	26,962,704	0	26,962,704	0	26,962,704
TOTAL RECEIPTS		32,932,165	60,710,260	69,094,523	0	69,094,523	0	69,094,523
CHANGE IN FUND BALANCE		-5,201,645	1,566,729	1,566,729	0	1,566,729	0	1,566,729

Summary by Account

24304 DENR - Wetlands Trust Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	435,585	491,199	496,388	0	496,388	0	496,388
53 1312	REG(N S) TEMP WAGES-RECP	400	10,000	10,000	0	10,000	0	10,000
53 1422	HOLIDAY PAY - RECEIPTS	290	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	6,756	8,895	8,895	0	8,895	0	8,895
53 1512	SOCIAL SEC CONTRIB-REC	32,312	44,746	45,143	0	45,143	0	45,143
53 1522	REG RETIRE CONTRIB-RECPT	58,073	74,812	75,555	0	75,555	0	75,555
53 1562	MED INS CONTRIB-RECPTS	39,448	49,728	49,728	0	49,728	0	49,728
53 1576	FLEXIBLE SPENDING SA	763	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP	28	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		573,655	679,380	685,709	0	685,709	0	685,709
53 2110	LEGAL SERVICES	103,226	130,423	65,423	0	65,423	0	65,423
53 2120	FINAN/AUDIT SERVICES	1,262	0	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	0	467,502	467,502	0	467,502	0	467,502
53 2143	LAN SUPPORT SERVICES	301	0	0	0	0	0	0
53 2170	ADMN SERVICES	0	15,000	15,000	0	15,000	0	15,000
53 2181	FOOD SERVICE AGREEM	0	553	553	0	553	0	553
53 2185	WASTE REM/RECY SER	80	0	0	0	0	0	0
53 2196	RESTORATION-DESIGN SVCS.	22,708,929	44,469,336	50,327,036	0	50,327,036	0	50,327,036
53 2199	MISC CONTRACTUAL SERVICE	931,837	4,107,487	1,107,487	0	1,107,487	0	1,107,487
53 2200	UTILITY/ENERGY SERVICES	0	19,217	19,217	0	19,217	0	19,217
53 2300	REPAIR SERVICES	18,792	2,560	9,560	0	9,560	0	9,560
53 2400	MAINTENANCE AGREEMENTS	2,108	786	10,786	0	10,786	0	10,786
53 2500	RENTALS/LEASES	34,236	31,461	61,461	0	61,461	0	61,461
53 2700	TRAVEL&OTHER EMPLOYEE EX	4,293	14,936	15,236	0	15,236	0	15,236
53 2800	COMMUNICATION&DATA PROC	37,366	15,778	38,778	0	38,778	0	38,778
53 2900	OTHER SERVICES	2,492	5,164	11,164	0	11,164	0	11,164
TOTAL PURCHASED SERVICES		23,844,922	49,280,203	52,149,203	0	52,149,203	0	52,149,203
53 3100	GENERAL ADMIN SUPPLIES	1,367	3,642	8,642	0	8,642	0	8,642
53 3200	FACILITY & HARDWARE SUPP	2,150	0	5,000	0	5,000	0	5,000
53 3700	RESEARCH/DEVELOP& ED SUP	0	1,275	1,275	0	1,275	0	1,275
53 3900	OTHER MATERIALS & SUPP	18,058	240	25,240	0	25,240	0	25,240
TOTAL SUPPLIES		21,575	5,157	40,157	0	40,157	0	40,157

Summary by Account

24304 DENR - Wetlands Trust Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 4100	LAND	1,167,471	1,549,614	1,589,614	0	1,589,614	0	1,589,614
53 4500	EQUIPMENT	21,001	48,485	48,485	0	48,485	0	48,485
53 4600	ART,OTHER ARTIFACTS&LIT	17	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	0	2,027	2,027	0	2,027	0	2,027
TOTAL PROPERTY, PLANT & EQUIPMT		1,188,489	1,600,126	1,640,126	0	1,640,126	0	1,640,126
53 5100	LEGAL,LICENSE&PERMIT CST	2,145	1,290	6,290	0	6,290	0	6,290
53 5800	OTHER ADMINISTRATIVE EXP	560	479	1,479	0	1,479	0	1,479
53 5900	OTHER EXPENSES	0	28,715	28,715	0	28,715	0	28,715
TOTAL OTHER EXPENSES & ADJUSTMEN		2,705	30,484	36,484	0	36,484	0	36,484
53 81AW	I TRANSFER TO BC24304	7,896,448	3,255,150	7,683,084	0	7,683,084	0	7,683,084
53 81BG	I TRANSFER TO BC64307	0	500,000	500,000	0	500,000	0	500,000
53 81EE	TRF TO EEP	957,763	0	1,000,000	0	1,000,000	0	1,000,000
53 81PL	I TFR TO 2728 CAPITAL SE	3,353	0	0	0	0	0	0
53 8110	TRANS TO 24300	3,643,440	50,000	50,000	0	50,000	0	50,000
53 8129	TRANSFER TO REGIONAL OFF	1,460	3,363	3,363	0	3,363	0	3,363
53 8178	IT TO 24308	0	3,739,668	3,739,668	0	3,739,668	0	3,739,668
TOTAL INTRAGOVERNMENTAL TRANSACT		12,502,464	7,548,181	12,976,115	0	12,976,115	0	12,976,115
TOTAL REQUIREMENTS		38,133,810	59,143,531	67,527,794	0	67,527,794	0	67,527,794
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	204,458	4,554	4,554	0	4,554	0	4,554
43 5500	FINES PENALTIES & ASSES	23,847,874	60,653,233	66,609,562	0	66,609,562	0	66,609,562
43 81BT	TRANSFER FROM BC 24308	7,896,448	52,473	2,261,319	0	2,261,319	0	2,261,319
43 81CU	I TRF FROM BC41016	26,379	0	0	0	0	0	0
43 81EE	I TRF FROM EEP	957,006	0	219,088	0	219,088	0	219,088
TOTAL RECEIPTS		32,932,165	60,710,260	69,094,523	0	69,094,523	0	69,094,523

Summary by Account

24304 DENR - Wetlands Trust Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

	CHANGE IN FUND BALANCE	-5,201,645	1,566,729	1,566,729	0	1,566,729	0	1,566,729

Position Counts Summary by Purpose

24304 DENR - Wetlands Trust Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2981	COMPENSATORY MITIGATION	8.00	8.00	8.00	.00	8.00	.00	8.00
2982	Riparian Buffer Restorat	1.00	1.00	1.00	.00	1.00	.00	1.00
TOTAL REQUIREMENTS		9.00	9.00	9.00	.00	9.00	.00	9.00

Position Counts Summary by Account

24304 DENR - Wetlands Trust Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	9.00	9.00	9.00	.00	9.00	.00	9.00
TOTAL REQUIREMENTS		9.00	9.00	9.00	.00	9.00	.00	9.00

Fund Detail

24304 DENR - Wetlands Trust Fund

2981 Compensatory Mitigation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	371,880	426,730	431,919	0	431,919	0	431,919
53 1312	REG(N S) TEMP WAGES-RECP	400	10,000	10,000	0	10,000	0	10,000
53 1422	HOLIDAY PAY - RECEIPTS	152	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	6,756	8,895	8,895	0	8,895	0	8,895
53 1512	SOCIAL SEC CONTRIB-REC	27,991	39,046	39,443	0	39,443	0	39,443
53 1522	REG RETIRE CONTRIB-RECPT	49,697	65,417	66,160	0	66,160	0	66,160
53 1562	MED INS CONTRIB-RECPTS	34,517	44,536	44,536	0	44,536	0	44,536
53 1576	FLEXIBLE SPENDING SA	650	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP	28	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		492,071	594,624	600,953	0	600,953	0	600,953
53 2110	LEGAL SERVICES	15,484	18,830	18,830	0	18,830	0	18,830
53 2120	FINAN/AUDIT SERVICES	1,262	0	0	0	0	0	0
53 2143	LAN SUPPORT SERVICES	301	0	0	0	0	0	0
53 2170	ADMN SERVICES	0	15,000	15,000	0	15,000	0	15,000
53 2181	FOOD SERVICE AGREEM	0	553	553	0	553	0	553
53 2185	WASTE REM/RECY SER	80	0	0	0	0	0	0
53 2196	RESTORATION-DESIGN SVCS.	7,474,879	21,401,936	19,299,636	0	19,299,636	0	19,299,636
53 2199	MISC CONTRACTUAL SERVICE	96,542	169,009	169,009	0	169,009	0	169,009
53 2300	REPAIR SERVICES	18,625	2,560	9,560	0	9,560	0	9,560
53 2400	MAINTENANCE AGREEMENTS	2,108	786	10,786	0	10,786	0	10,786
53 2500	RENTALS/LEASES	34,236	31,461	61,461	0	61,461	0	61,461
53 2700	TRAVEL&OTHER EMPLOYEE EX	4,293	14,936	15,236	0	15,236	0	15,236
53 2800	COMMUNICATION&DATA PROC	33,883	15,778	38,778	0	38,778	0	38,778
53 2900	OTHER SERVICES	2,492	5,164	11,164	0	11,164	0	11,164
TOTAL PURCHASED SERVICES		7,684,185	21,676,013	19,650,013	0	19,650,013	0	19,650,013
53 3100	GENERAL ADMIN SUPPLIES	1,367	3,642	8,642	0	8,642	0	8,642
53 3200	FACILITY & HARDWARE SUPP	0	0	5,000	0	5,000	0	5,000
53 3700	RESEARCH/DEVELOP& ED SUP	0	1,275	1,275	0	1,275	0	1,275
53 3900	OTHER MATERIALS & SUPP	5,533	240	15,240	0	15,240	0	15,240
TOTAL SUPPLIES		6,900	5,157	30,157	0	30,157	0	30,157
53 4100	LAND	600,343	318,305	318,305	0	318,305	0	318,305
53 4500	EQUIPMENT	1,478	3,360	3,360	0	3,360	0	3,360
53 4600	ART,OTHER ARTIFACTS&LIT	17	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	0	2,027	2,027	0	2,027	0	2,027
TOTAL PROPERTY, PLANT & EQUIPMT		601,838	323,692	323,692	0	323,692	0	323,692

Fund Detail

24304 DENR - Wetlands Trust Fund

2981 Compensatory Mitigation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5100	LEGAL,LICENSE&PERMIT CST	1,170	1,290	1,290	0	1,290	0	1,290
53 5800	OTHER ADMINISTRATIVE EXP	560	479	1,479	0	1,479	0	1,479
53 5900	OTHER EXPENSES	0	27,315	27,315	0	27,315	0	27,315
TOTAL OTHER EXPENSES & ADJUSTMEN		1,730	29,084	30,084	0	30,084	0	30,084
53 81AW I	TRANSFER TO BC24304	5,385,508	3,000,000	4,000,000	0	4,000,000	0	4,000,000
53 81EE TRF	TO EEP	817,763	0	1,000,000	0	1,000,000	0	1,000,000
53 81PL I	TFR TO 2728 CAPITAL SE	3,353	0	0	0	0	0	0
53 8129	TRANSFER TO REGIONAL OFF	1,460	3,363	3,363	0	3,363	0	3,363
TOTAL INTRAGOVERNMENTAL TRANSACT		6,208,084	3,003,363	5,003,363	0	5,003,363	0	5,003,363
TOTAL REQUIREMENTS		14,994,808	25,631,933	25,638,262	0	25,638,262	0	25,638,262
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	69,273	0	0	0	0	0	0
43 5500	FINES PENALTIES & ASSES	5,619,329	25,579,460	25,585,789	0	25,585,789	0	25,585,789
43 81BT	TRANSFER FROM BC 24308	1,380,396	52,473	52,473	0	52,473	0	52,473
43 81CU I	TRF FROM BC41016	26,379	0	0	0	0	0	0
43 81EE I	TRF FROM EEP	317,573	0	0	0	0	0	0
TOTAL RECEIPTS		7,412,950	25,631,933	25,638,262	0	25,638,262	0	25,638,262
CHANGE IN FUND BALANCE		-7,581,858	0	0	0	0	0	0

Fund Detail

24304 DENR - Wetlands Trust Fund

2982 Riparian Buffer Restoration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	63,705	64,469	64,469	0	64,469	0	64,469
53 1422	HOLIDAY PAY - RECEIPTS	138	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	4,321	5,700	5,700	0	5,700	0	5,700
53 1522	REG RETIRE CONTRIB-RECPT	8,376	9,395	9,395	0	9,395	0	9,395
53 1562	MED INS CONTRIB-RECPTS	4,931	5,192	5,192	0	5,192	0	5,192
53 1576	FLEXIBLE SPENDING SA	113	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		81,584	84,756	84,756	0	84,756	0	84,756
53 2196	RESTORATION-DESIGN SVCS.	1,739,840	14,665,909	13,625,909	0	13,625,909	0	13,625,909
53 2199	MISC CONTRACTUAL SERVICE	129,157	75,600	75,600	0	75,600	0	75,600
53 2800	COMMUNICATION&DATA PROC	892	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		1,869,889	14,741,509	13,701,509	0	13,701,509	0	13,701,509
53 3900	OTHER MATERIALS & SUPP	4,704	0	0	0	0	0	0
TOTAL SUPPLIES		4,704	0	0	0	0	0	0
53 4100	LAND	189,401	1,309	41,309	0	41,309	0	41,309
TOTAL PROPERTY, PLANT & EQUIPMT		189,401	1,309	41,309	0	41,309	0	41,309
53 5900	OTHER EXPENSES	0	1,400	1,400	0	1,400	0	1,400
TOTAL OTHER EXPENSES & ADJUSTMEN		0	1,400	1,400	0	1,400	0	1,400
53 81AW I	TRANSFER TO BC24304	911,256	97,854	1,097,854	0	1,097,854	0	1,097,854
53 81EE	TRF TO EEP	4,324	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		915,580	97,854	1,097,854	0	1,097,854	0	1,097,854
TOTAL REQUIREMENTS		3,061,158	14,926,828	14,926,828	0	14,926,828	0	14,926,828

Fund Detail

24304 DENR - Wetlands Trust Fund

2982 Riparian Buffer Restoration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	100,832	4,554	4,554	0	4,554	0	4,554
43	5500 FINES PENALTIES & ASSES	848,325	16,489,003	16,489,003	0	16,489,003	0	16,489,003
43	81BT TRANSFER FROM BC 24308	1,261,734	0	0	0	0	0	0
43	81EE I TRF FROM EEP	64,374	0	0	0	0	0	0

TOTAL RECEIPTS		2,275,265	16,493,557	16,493,557	0	16,493,557	0	16,493,557

CHANGE IN FUND BALANCE		-785,893	1,566,729	1,566,729	0	1,566,729	0	1,566,729

Fund Detail

24304 DENR - Wetlands Trust Fund

2984 EEP - Tri-Party Memorandum of Agreement Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2110	LEGAL SERVICES	87,742	111,593	46,593	0	46,593	0	46,593
53 2140	INFORMATN TECHNOLOGY SVC	0	467,502	467,502	0	467,502	0	467,502
53 2196	RESTORATION-DESIGN SVCS.	13,494,210	8,401,491	17,401,491	0	17,401,491	0	17,401,491
53 2199	MISC CONTRACTUAL SERVICE	706,138	3,862,878	862,878	0	862,878	0	862,878
53 2200	UTILITY/ENERGY SERVICES	0	19,217	19,217	0	19,217	0	19,217
53 2300	REPAIR SERVICES	167	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	2,591	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		14,290,848	12,862,681	18,797,681	0	18,797,681	0	18,797,681
53 3200	FACILITY & HARDWARE SUPP	2,150	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	7,821	0	10,000	0	10,000	0	10,000
TOTAL SUPPLIES		9,971	0	10,000	0	10,000	0	10,000
53 4100	LAND	377,727	1,230,000	1,230,000	0	1,230,000	0	1,230,000
53 4500	EQUIPMENT	19,523	45,125	45,125	0	45,125	0	45,125
TOTAL PROPERTY, PLANT & EQUIPMT		397,250	1,275,125	1,275,125	0	1,275,125	0	1,275,125
53 5100	LEGAL, LICENSE&PERMIT CST	975	0	5,000	0	5,000	0	5,000
TOTAL OTHER EXPENSES & ADJUSTMEN		975	0	5,000	0	5,000	0	5,000
53 81AW I	TRANSFER TO BC24304	1,599,684	157,296	2,585,230	0	2,585,230	0	2,585,230
53 81BG I	TRANSFER TO BC64307	0	500,000	500,000	0	500,000	0	500,000
53 81EE	TRF TO EEP	135,676	0	0	0	0	0	0
53 8110	TRANS TO 24300	3,643,440	50,000	50,000	0	50,000	0	50,000
53 8178	IT TO 24308	0	3,739,668	3,739,668	0	3,739,668	0	3,739,668
TOTAL INTRAGOVERNMENTAL TRANSACT		5,378,800	4,446,964	6,874,898	0	6,874,898	0	6,874,898
TOTAL REQUIREMENTS		20,077,844	18,584,770	26,962,704	0	26,962,704	0	26,962,704

Fund Detail

24304 DENR - Wetlands Trust Fund

2984 EEP - Tri-Party Memorandum of Agreement Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	34,353	0	0	0	0	0	0
43	5500 FINES PENALTIES & ASSES	17,380,220	18,584,770	24,534,770	0	24,534,770	0	24,534,770
43	81BT TRANSFER FROM BC 24308	5,254,318	0	2,208,846	0	2,208,846	0	2,208,846
43	81EE I TRF FROM EEP	575,059	0	219,088	0	219,088	0	219,088

TOTAL RECEIPTS		23,243,950	18,584,770	26,962,704	0	26,962,704	0	26,962,704

CHANGE IN FUND BALANCE		3,166,106	0	0	0	0	0	0

Summary by Purpose

24305 DENR - Clean Water Management Trust Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2001	CLEAN WATER MGMT ADMIN	1,615,486	1,972,216	1,367,402	0	1,367,402	0	1,367,402
2002	CLEAN WATER TRUST GRANTS	92,345,911	51,700,000	33,276,846	0	33,276,846	0	33,276,846
2004	NC CONS EASE ENDOW INTER	195,206	0	0	0	0	0	0
TOTAL REQUIREMENTS		94,156,603	53,672,216	34,644,248	0	34,644,248	0	34,644,248
ESTIMATED RECEIPTS								
2001	CLEAN WATER MGMT ADMIN	1,619,379	1,972,216	1,367,402	0	1,367,402	0	1,367,402
2002	CLEAN WATER TRUST GRANTS	63,780,599	51,700,000	11,010,000	0	11,010,000	0	11,010,000
2003	NC CONS EASE ENDOW PRINC	365,306	0	0	0	0	0	0
2004	NC CONS EASE ENDOW INTER	138,774	0	0	0	0	0	0
TOTAL RECEIPTS		65,904,058	53,672,216	12,377,402	0	12,377,402	0	12,377,402
CHANGE IN FUND BALANCE		-28,252,545	0	-22,266,846	0	-22,266,846	0	-22,266,846

Summary by Account

24305 DENR - Clean Water Management Trust Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-REC	993,496	1,263,793	896,584	0	896,584	0	896,584
53 1462	EPA&APA LONGVTY PAY - RE	21,797	23,582	21,309	0	21,309	0	21,309
53 1512	SOCIAL SEC CONTRIB-REC	83,445	98,485	70,219	0	70,219	0	70,219
53 1522	REG RETIRE CONTRIB-RECPT	133,207	135,699	130,616	0	130,616	0	130,616
53 1562	MED INS CONTRIB-RECPTS	83,827	83,793	62,304	0	62,304	0	62,304
53 1576	FLEXIBLE SPENDING SA	1,637	1,500	1,500	0	1,500	0	1,500
53 1622	SEVER SLRY CONTINUE-	152,666	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	0	2,000	2,000	0	2,000	0	2,000
53 1641	INMATE LABOR	975	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	1,830	3,300	2,520	0	2,520	0	2,520

TOTAL PERSONAL SERVICES		1,472,880	1,612,152	1,187,052	0	1,187,052	0	1,187,052

53 2110	LEGAL SERVICES	12,602	6,500	24,000	0	24,000	0	24,000
53 2120	FINAN/AUDIT SERVICES	278	0	200	0	200	0	200
53 2140	INFORMATN TECHNOLOGY SVC	0	900	300	0	300	0	300
53 2143	LAN SUPPORT SERVICES	219	0	600	0	600	0	600
53 2170	ADMN SERVICES	-2,684	0	0	0	0	0	0
53 2181	FOOD SERVICE AGREEM	210	6,600	0	0	0	0	0
53 2184	JANITORIAL SERVICES	500	0	0	0	0	0	0
53 2185	WASTE REM/RECY SER	2	100	100	0	100	0	100
53 2199	MISC CONTRACTUAL SERVICE	110,005	239,635	284,594	0	284,594	0	284,594
53 2300	REPAIR SERVICES	15,815	1,800	37,025	0	37,025	0	37,025
53 2400	MAINTENANCE AGREEMENTS	2,541	3,300	2,600	0	2,600	0	2,600
53 2500	RENTALS/LEASES	59,522	109,780	22,150	0	22,150	0	22,150
53 2700	TRAVEL&OTHER EMPLOYEE EX	12,692	30,500	20,235	0	20,235	0	20,235
53 2800	COMMUNICATION&DATA PROC	30,227	55,100	31,311	0	31,311	0	31,311
53 2900	OTHER SERVICES	816	500	1,860	0	1,860	0	1,860

TOTAL PURCHASED SERVICES		242,745	454,715	424,975	0	424,975	0	424,975

53 3100	GENERAL ADMIN SUPPLIES	3,817	7,300	5,300	0	5,300	0	5,300
53 3200	FACILITY & HARDWARE SUPP	2,475	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	39	0	0	0	0	0	0
53 3400	FOOD & DIETARY SUPPLIES	7	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	0	100	100	0	100	0	100

TOTAL SUPPLIES		6,338	7,400	5,400	0	5,400	0	5,400

Summary by Account

24305 DENR - Clean Water Management Trust Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 4100	LAND	0	500	200	0	200	0	200
53 4500	EQUIPMENT	4,509	4,599	4,700	0	4,700	0	4,700
53 4600	ART, OTHER ARTIFACTS & LIT	0	100	0	0	0	0	0

TOTAL PROPERTY, PLANT & EQUIPMT		4,509	5,199	4,900	0	4,900	0	4,900

53 5800	OTHER ADMINISTRATIVE EXP	82	250	250	0	250	0	250
53 5900	OTHER EXPENSES	180	500	50	0	50	0	50

TOTAL OTHER EXPENSES & ADJUSTMEN		262	750	300	0	300	0	300

53 6E03	NGO AID GRANT PAYMENTS	11,824,846	14,364,824	9,000,000	0	9,000,000	0	9,000,000
53 6403	GRANTS - CWMTF	27,039,146	33,517,919	21,000,000	0	21,000,000	0	21,000,000

TOTAL AID & PUBLIC ASSISTANCE		38,863,992	47,882,743	30,000,000	0	30,000,000	0	30,000,000

53 8045	INTERFUND BORROWING	50,000,000	0	0	0	0	0	0
53 810L	TRANSFER TO 24305/2003	511,981	0	0	0	0	0	0
53 8106	I TRANSFER TO 2001	1,429,825	1,959,257	1,367,402	0	1,367,402	0	1,367,402
53 8122	I F1140 CWMTF IND COST	0	100,000	48,000	0	48,000	0	48,000
53 8163	E TFR TO STATE TREASUER	1,624,071	1,650,000	1,606,219	0	1,606,219	0	1,606,219

TOTAL INTRAGOVERNMENTAL TRANSACT		53,565,877	3,709,257	3,021,621	0	3,021,621	0	3,021,621

TOTAL REQUIREMENTS		94,156,603	53,672,216	34,644,248	0	34,644,248	0	34,644,248

ESTIMATED RECEIPTS								

43 3120	STIF INT INC-PROGRAM REV	636,849	1,700,000	260,000	0	260,000	0	260,000
43 3130	LTIF INT INC-PROGRAM	138,774	0	0	0	0	0	0
43 4320	SURPLUS EQUIPMENT	357	0	0	0	0	0	0
43 8046	INTERFUND BORROWING-RETU	50,000,000	0	0	0	0	0	0
43 81AY	I TFR FROM BC24305/2	195,206	0	0	0	0	0	0
43 810C	I F2002	1,746,600	1,972,216	1,367,402	0	1,367,402	0	1,367,402
43 810R	I TRF FROM 14301/1911	11,439,197	50,000,000	10,750,000	0	10,750,000	0	10,750,000

Summary by Account

24305 DENR - Clean Water Management Trust Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
43 8195	INTRA-AGENCY TRANSFER	1,747,075	0	0	0	0	0	0

TOTAL RECEIPTS		65,904,058	53,672,216	12,377,402	0	12,377,402	0	12,377,402

CHANGE IN FUND BALANCE		-28,252,545	0	-22,266,846	0	-22,266,846	0	-22,266,846

**Position Counts
Summary by Purpose**

24305 DENR - Clean Water Management Trust Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
	2001 CLEAN WATER MGMT ADMIN	12.00	17.00	12.00	.00	12.00	.00	12.00
TOTAL REQUIREMENTS		12.00	17.00	12.00	.00	12.00	.00	12.00

**Position Counts
Summary by Account**

24305 DENR - Clean Water Management Trust Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-REC	12.00	17.00	12.00	.00	12.00	.00	12.00
TOTAL REQUIREMENTS		12.00	17.00	12.00	.00	12.00	.00	12.00

Fund Detail

24305 DENR - Clean Water Management Trust Fund

2001 Clean Water Management Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-REC	993,496	1,263,793	896,584	0	896,584	0	896,584
53 1462	EPA&APA LONGVTY PAY - RE	21,797	23,582	21,309	0	21,309	0	21,309
53 1512	SOCIAL SEC CONTRIB-REC	83,445	98,485	70,219	0	70,219	0	70,219
53 1522	REG RETIRE CONTRIB-RECPT	133,207	135,699	130,616	0	130,616	0	130,616
53 1562	MED INS CONTRIB-RECPTS	83,827	83,793	62,304	0	62,304	0	62,304
53 1576	FLEXIBLE SPENDING SA	1,637	1,500	1,500	0	1,500	0	1,500
53 1622	SEVER SLRY CONTINUE-	152,666	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	0	2,000	2,000	0	2,000	0	2,000
53 1641	INMATE LABOR	975	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	1,830	3,300	2,520	0	2,520	0	2,520
TOTAL PERSONAL SERVICES		1,472,880	1,612,152	1,187,052	0	1,187,052	0	1,187,052
53 2110	LEGAL SERVICES	12,602	6,500	24,000	0	24,000	0	24,000
53 2120	FINAN/AUDIT SERVICES	278	0	200	0	200	0	200
53 2140	INFORMATN TECHNOLOGY SVC	0	900	300	0	300	0	300
53 2143	LAN SUPPORT SERVICES	219	0	600	0	600	0	600
53 2170	ADMN SERVICES	-2,684	0	0	0	0	0	0
53 2181	FOOD SERVICE AGREEM	210	6,600	0	0	0	0	0
53 2184	JANITORIAL SERVICES	500	0	0	0	0	0	0
53 2185	WASTE REM/RECY SER	2	100	100	0	100	0	100
53 2199	MISC CONTRACTUAL SERVICE	16,130	31,635	16,594	0	16,594	0	16,594
53 2300	REPAIR SERVICES	917	1,800	1,800	0	1,800	0	1,800
53 2400	MAINTENANCE AGREEMENTS	2,541	3,300	2,600	0	2,600	0	2,600
53 2500	RENTALS/LEASES	59,522	109,780	22,150	0	22,150	0	22,150
53 2700	TRAVEL&OTHER EMPLOYEE EX	12,692	30,500	20,235	0	20,235	0	20,235
53 2800	COMMUNICATION&DATA PROC	30,227	55,100	31,311	0	31,311	0	31,311
53 2900	OTHER SERVICES	816	500	1,860	0	1,860	0	1,860
TOTAL PURCHASED SERVICES		133,972	246,715	121,750	0	121,750	0	121,750
53 3100	GENERAL ADMIN SUPPLIES	3,817	7,300	5,300	0	5,300	0	5,300
53 3300	VEHICLE/EQUIP OPER SUPPL	39	0	0	0	0	0	0
53 3400	FOOD & DIETARY SUPPLIES	7	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	0	100	100	0	100	0	100
TOTAL SUPPLIES		3,863	7,400	5,400	0	5,400	0	5,400
53 4100	LAND	0	500	200	0	200	0	200
53 4500	EQUIPMENT	4,509	4,599	4,700	0	4,700	0	4,700
53 4600	ART,OTHER ARTIFACTS&LIT	0	100	0	0	0	0	0

Fund Detail

24305 DENR - Clean Water Management Trust Fund

2001 Clean Water Management Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL PROPERTY, PLANT & EQUIPMT		4,509	5,199	4,900	0	4,900	0	4,900
53	5800 OTHER ADMINISTRATIVE EXP	82	250	250	0	250	0	250
53	5900 OTHER EXPENSES	180	500	50	0	50	0	50
TOTAL OTHER EXPENSES & ADJUSTMEN		262	750	300	0	300	0	300
53	8122 I F1140 CWMTF IND COST	0	100,000	48,000	0	48,000	0	48,000
TOTAL INTRAGOVERNMENTAL TRANSACT		0	100,000	48,000	0	48,000	0	48,000
TOTAL REQUIREMENTS		1,615,486	1,972,216	1,367,402	0	1,367,402	0	1,367,402

ESTIMATED RECEIPTS								

43	4320 SURPLUS EQUIPMENT	357	0	0	0	0	0	0
43	810C I F2002	1,429,825	1,972,216	1,367,402	0	1,367,402	0	1,367,402
43	810R I TRF FROM 14301/1911	189,197	0	0	0	0	0	0
TOTAL RECEIPTS		1,619,379	1,972,216	1,367,402	0	1,367,402	0	1,367,402

CHANGE IN FUND BALANCE		3,893	0	0	0	0	0	0

Fund Detail

24305 DENR - Clean Water Management Trust Fund

2002 Clean Water Trust Grants

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	93,875	208,000	268,000	0	268,000	0	268,000
53 2300	REPAIR SERVICES	14,898	0	35,225	0	35,225	0	35,225
TOTAL PURCHASED SERVICES		108,773	208,000	303,225	0	303,225	0	303,225
53 3200	FACILITY & HARDWARE SUPP	2,475	0	0	0	0	0	0
TOTAL SUPPLIES		2,475	0	0	0	0	0	0
53 6E03	NGO AID GRANT PAYMENTS	11,824,846	14,364,824	9,000,000	0	9,000,000	0	9,000,000
53 6403	GRANTS - CWMTF	27,039,146	33,517,919	21,000,000	0	21,000,000	0	21,000,000
TOTAL AID & PUBLIC ASSISTANCE		38,863,992	47,882,743	30,000,000	0	30,000,000	0	30,000,000
53 8045	INTERFUND BORROWING	50,000,000	0	0	0	0	0	0
53 810L	TRANSFER TO 24305/2003	316,775	0	0	0	0	0	0
53 8106	I TRANSFER TO 2001	1,429,825	1,959,257	1,367,402	0	1,367,402	0	1,367,402
53 8163	E TFR TO STATE TREASUER	1,624,071	1,650,000	1,606,219	0	1,606,219	0	1,606,219
TOTAL INTRAGOVERNMENTAL TRANSACT		53,370,671	3,609,257	2,973,621	0	2,973,621	0	2,973,621
TOTAL REQUIREMENTS		92,345,911	51,700,000	33,276,846	0	33,276,846	0	33,276,846
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	636,849	1,700,000	260,000	0	260,000	0	260,000
43 8046	INTERFUND BORROWING-RETU	50,000,000	0	0	0	0	0	0
43 81AY	I TFR FROM BC24305/2	146,675	0	0	0	0	0	0
43 810R	I TRF FROM 14301/1911	11,250,000	50,000,000	10,750,000	0	10,750,000	0	10,750,000
43 8195	INTRA-AGENCY TRANSFER	1,747,075	0	0	0	0	0	0
TOTAL RECEIPTS		63,780,599	51,700,000	11,010,000	0	11,010,000	0	11,010,000

Fund Detail

24305 DENR - Clean Water Management Trust Fund

2002 Clean Water Trust Grants

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

	CHANGE IN FUND BALANCE	-28,565,312	0	-22,266,846	0	-22,266,846	0	-22,266,846

Fund Detail

24305 DENR - Clean Water Management Trust Fund

2004 NC Cons Ease Endow Interest

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	810L TRANSFER TO 24305/2003	195,206	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		195,206	0	0	0	0	0	0
TOTAL REQUIREMENTS		195,206	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	3130 LTIF INT INC-PROGRAM	138,774	0	0	0	0	0	0
TOTAL RECEIPTS		138,774	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-56,432	0	0	0	0	0	0

Position Counts Summary by Purpose

24326 CWMTF ENDOWMENT FUND

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

24326 CWMTF ENDOWMENT FUND

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

24306 DENR - Reserve for Dry Cleaning Solvent

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2126	ADMIN. DRY CLN.SOLVENT	1,363,063	1,819,245	1,862,584	0	1,862,584	0	1,862,584
2127	CLEAN-UP DRY CLN.SOLVENT	8,373,833	14,245,620	14,245,620	0	14,245,620	0	14,245,620
TOTAL REQUIREMENTS		9,736,896	16,064,865	16,108,204	0	16,108,204	0	16,108,204
ESTIMATED RECEIPTS								
2126	ADMIN. DRY CLN.SOLVENT	1,528,417	1,862,378	1,905,717	0	1,905,717	0	1,905,717
2127	CLEAN-UP DRY CLN.SOLVENT	9,124,256	13,329,331	13,329,331	0	13,329,331	0	13,329,331
TOTAL RECEIPTS		10,652,673	15,191,709	15,235,048	0	15,235,048	0	15,235,048
CHANGE IN FUND BALANCE		915,777	-873,156	-873,156	0	-873,156	0	-873,156

Summary by Account

24306 DENR - Reserve for Dry Cleaning Solvent

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	818,418	990,511	1,023,939	0	1,023,939	0	1,023,939
53 1462	EPA&APA LONGVTY PAY - RE	12,431	1,803	1,803	0	1,803	0	1,803
53 1512	SOCIAL SEC CONTRIB-REC	60,871	75,920	78,478	0	78,478	0	78,478
53 1522	REG RETIRE CONTRIB-RECPT	109,008	141,743	146,500	0	146,500	0	146,500
53 1562	MED INS CONTRIB-RECPTS	76,130	93,861	96,457	0	96,457	0	96,457
53 1576	FLEXIBLE SPENDING SA	1,493	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,078,351	1,303,838	1,347,177	0	1,347,177	0	1,347,177
53 2110	LEGAL SERVICES	62,850	63,457	63,457	0	63,457	0	63,457
53 2133	EMPLOYEE PHYSICALS	2,172	10,000	10,000	0	10,000	0	10,000
53 2140	INFORMATN TECHNOLOGY SVC	70,528	23,300	23,300	0	23,300	0	23,300
53 2143	LAN SUPPORT SERVICES	167	0	0	0	0	0	0
53 2170	ADMN SERVICES	26,814	60,000	60,000	0	60,000	0	60,000
53 2181	FOOD SERVICE AGREEM	0	100	100	0	100	0	100
53 2183	LABORATORY SERV AGREE	1,320	20,000	20,000	0	20,000	0	20,000
53 2199	MISC CONTRACTUAL SERVICE	6,591,250	12,312,183	12,312,183	0	12,312,183	0	12,312,183
53 2300	REPAIR SERVICES	1,158	10,000	9,000	0	9,000	0	9,000
53 2400	MAINTENANCE AGREEMENTS	7,618	10,000	10,000	0	10,000	0	10,000
53 2500	RENTALS/LEASES	46,446	90,505	90,505	0	90,505	0	90,505
53 2700	TRAVEL&OTHER EMPLOYEE EX	5,678	60,805	60,805	0	60,805	0	60,805
53 2800	COMMUNICATION&DATA PROC	35,908	48,997	48,997	0	48,997	0	48,997
53 2900	OTHER SERVICES	1,212	21,561	21,561	0	21,561	0	21,561
TOTAL PURCHASED SERVICES		6,853,121	12,730,908	12,729,908	0	12,729,908	0	12,729,908
53 3100	GENERAL ADMIN SUPPLIES	1,674	33,282	27,782	0	27,782	0	27,782
53 3300	VEHICLE/EQUIP OPER SUPPL	1,283	8,500	8,500	0	8,500	0	8,500
53 3700	RESEARCH/DEVELOP& ED SUP	0	10,700	10,700	0	10,700	0	10,700
TOTAL SUPPLIES		2,957	52,482	46,982	0	46,982	0	46,982
53 4500	EQUIPMENT	3,907	11,000	12,000	0	12,000	0	12,000
53 4600	ART,OTHER ARTIFACTS&LIT	36	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	0	10,500	10,500	0	10,500	0	10,500
TOTAL PROPERTY, PLANT & EQUIPMT		3,943	21,500	22,500	0	22,500	0	22,500

Summary by Account

24306 DENR - Reserve for Dry Cleaning Solvent

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 5800	OTHER ADMINISTRATIVE EXP	26,345	14,700	14,700	0	14,700	0	14,700
53 5900	OTHER EXPENSES	227,886	123,000	123,000	0	123,000	0	123,000
TOTAL OTHER EXPENSES & ADJUSTMEN		254,231	137,700	137,700	0	137,700	0	137,700
53 81BV	TRANSFER TO 24306	1,528,417	1,818,437	1,818,437	0	1,818,437	0	1,818,437
53 81GS	GREEN SQUARE	6,292	0	0	0	0	0	0
53 8129	TRANSFER TO REGIONAL OFF	9,584	0	5,500	0	5,500	0	5,500
TOTAL INTRAGOVERNMENTAL TRANSACT		1,544,293	1,818,437	1,823,937	0	1,823,937	0	1,823,937
TOTAL REQUIREMENTS		9,736,896	16,064,865	16,108,204	0	16,108,204	0	16,108,204
ESTIMATED RECEIPTS								
43 1100	TAX REVENUES	367,245	879,783	879,783	0	879,783	0	879,783
43 1300	TAX DISTRIBUTION INCOME	8,548,649	11,313,048	11,313,048	0	11,313,048	0	11,313,048
43 3120	STIF INT INC-PROGRAM REV	99,751	1,136,500	1,136,500	0	1,136,500	0	1,136,500
43 81BH I	TFR FROM BC24306RE	1,528,417	1,862,378	1,905,717	0	1,905,717	0	1,905,717
53 8314	REIMB-COPY SERVICE	1,915	0	0	0	0	0	0
53 8324	REIMB-COPY SERVICE	106,696	0	0	0	0	0	0
TOTAL RECEIPTS		10,652,673	15,191,709	15,235,048	0	15,235,048	0	15,235,048
CHANGE IN FUND BALANCE		915,777	-873,156	-873,156	0	-873,156	0	-873,156

**Position Counts
Summary by Purpose**

24306 DENR - Reserve for Dry Cleaning Solvent

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
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2126	ADMIN. DRY CLN.SOLVENT	18.30	18.30	18.80	.00	18.80	.00	18.80

TOTAL REQUIREMENTS		18.30	18.30	18.80	.00	18.80	.00	18.80

**Position Counts
Summary by Account**

24306 DENR - Reserve for Dry Cleaning Solvent

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	18.30	18.30	18.80	.00	18.80	.00	18.80
TOTAL REQUIREMENTS		18.30	18.30	18.80	.00	18.80	.00	18.80

Fund Detail

24306 DENR - Reserve for Dry Cleaning Solvent

2126 Administration Dry Cleaning Solvent

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	818,418	990,511	1,023,939	0	1,023,939	0	1,023,939
53 1462	EPA&APA LONGVTY PAY - RE	12,431	1,803	1,803	0	1,803	0	1,803
53 1512	SOCIAL SEC CONTRIB-REC	60,871	75,920	78,478	0	78,478	0	78,478
53 1522	REG RETIRE CONTRIB-RECPT	109,008	141,743	146,500	0	146,500	0	146,500
53 1562	MED INS CONTRIB-RECPTS	76,130	93,861	96,457	0	96,457	0	96,457
53 1576	FLEXIBLE SPENDING SA	1,493	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,078,351	1,303,838	1,347,177	0	1,347,177	0	1,347,177
53 2110	LEGAL SERVICES	62,850	63,457	63,457	0	63,457	0	63,457
53 2133	EMPLOYEE PHYSICALS	2,172	10,000	10,000	0	10,000	0	10,000
53 2140	INFORMATN TECHNOLOGY SVC	70,528	23,300	23,300	0	23,300	0	23,300
53 2143	LAN SUPPORT SERVICES	167	0	0	0	0	0	0
53 2170	ADMN SERVICES	26,814	60,000	60,000	0	60,000	0	60,000
53 2181	FOOD SERVICE AGREEM	0	100	100	0	100	0	100
53 2183	LABORATORY SERV AGREE	1,320	20,000	20,000	0	20,000	0	20,000
53 2300	REPAIR SERVICES	1,158	10,000	9,000	0	9,000	0	9,000
53 2400	MAINTENANCE AGREEMENTS	7,618	10,000	10,000	0	10,000	0	10,000
53 2500	RENTALS/LEASES	46,446	90,505	90,505	0	90,505	0	90,505
53 2700	TRAVEL&OTHER EMPLOYEE EX	5,678	60,805	60,805	0	60,805	0	60,805
53 2800	COMMUNICATION&DATA PROC	35,908	48,997	48,997	0	48,997	0	48,997
53 2900	OTHER SERVICES	1,212	21,561	21,561	0	21,561	0	21,561
TOTAL PURCHASED SERVICES		261,871	418,725	417,725	0	417,725	0	417,725
53 3100	GENERAL ADMIN SUPPLIES	1,674	33,282	27,782	0	27,782	0	27,782
53 3300	VEHICLE/EQUIP OPER SUPPL	1,283	8,500	8,500	0	8,500	0	8,500
53 3700	RESEARCH/DEVELOP& ED SUP	0	10,700	10,700	0	10,700	0	10,700
TOTAL SUPPLIES		2,957	52,482	46,982	0	46,982	0	46,982
53 4500	EQUIPMENT	3,907	11,000	12,000	0	12,000	0	12,000
53 4600	ART,OTHER ARTIFACTS&LIT	36	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	0	10,500	10,500	0	10,500	0	10,500
TOTAL PROPERTY, PLANT & EQUIPMT		3,943	21,500	22,500	0	22,500	0	22,500
53 5800	OTHER ADMINISTRATIVE EXP	65	14,700	14,700	0	14,700	0	14,700
53 5900	OTHER EXPENSES	0	8,000	8,000	0	8,000	0	8,000
TOTAL OTHER EXPENSES & ADJUSTMEN		65	22,700	22,700	0	22,700	0	22,700

Fund Detail

24306 DENR - Reserve for Dry Cleaning Solvent

2126 Administration Dry Cleaning Solvent

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	81GS GREEN SQUARE	6,292	0	0	0	0	0	0
53	8129 TRANSFER TO REGIONAL OFF	9,584	0	5,500	0	5,500	0	5,500
TOTAL INTRAGOVERNMENTAL TRANSACT		15,876	0	5,500	0	5,500	0	5,500

TOTAL REQUIREMENTS		1,363,063	1,819,245	1,862,584	0	1,862,584	0	1,862,584

ESTIMATED RECEIPTS								
43	81BH I TFR FROM BC24306RE	1,528,417	1,862,378	1,905,717	0	1,905,717	0	1,905,717
TOTAL RECEIPTS		1,528,417	1,862,378	1,905,717	0	1,905,717	0	1,905,717

CHANGE IN FUND BALANCE		165,354	43,133	43,133	0	43,133	0	43,133

Fund Detail

24306 DENR - Reserve for Dry Cleaning Solvent

2127 Clean-Up Dry Cleaning Solvent

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	2199 MISC CONTRACTUAL SERVICE	6,591,250	12,312,183	12,312,183	0	12,312,183	0	12,312,183

TOTAL PURCHASED SERVICES		6,591,250	12,312,183	12,312,183	0	12,312,183	0	12,312,183

53	5800 OTHER ADMINISTRATIVE EXP	26,280	0	0	0	0	0	0
53	5900 OTHER EXPENSES	227,886	115,000	115,000	0	115,000	0	115,000

TOTAL OTHER EXPENSES & ADJUSTMEN		254,166	115,000	115,000	0	115,000	0	115,000

53	81BV TRANSFER TO 24306	1,528,417	1,818,437	1,818,437	0	1,818,437	0	1,818,437

TOTAL INTRAGOVERNMENTAL TRANSACT		1,528,417	1,818,437	1,818,437	0	1,818,437	0	1,818,437

TOTAL REQUIREMENTS		8,373,833	14,245,620	14,245,620	0	14,245,620	0	14,245,620

ESTIMATED RECEIPTS								

43	1100 TAX REVENUES	367,245	879,783	879,783	0	879,783	0	879,783
43	1300 TAX DISTRIBUTION INCOME	8,548,649	11,313,048	11,313,048	0	11,313,048	0	11,313,048
43	3120 STIF INT INC-PROGRAM REV	99,751	1,136,500	1,136,500	0	1,136,500	0	1,136,500
53	8314 REIMB-COPY SERVICE	1,915	0	0	0	0	0	0
53	8324 REIMB-COPY SERVICE	106,696	0	0	0	0	0	0

TOTAL RECEIPTS		9,124,256	13,329,331	13,329,331	0	13,329,331	0	13,329,331

CHANGE IN FUND BALANCE		750,423	-916,289	-916,289	0	-916,289	0	-916,289

Summary by Account

24307 DENR - Reserve for Forest Development

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL PERSONAL SERVICES		0	0	0	0	0	0	0
53 8030 TRANSFER PENALTIES		530	0	0	0	0	0	0
53 8406 TRANSFER OF DFR TO AG		4,108,592	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		4,109,122	0	0	0	0	0	0
TOTAL REQUIREMENTS		4,109,122	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43 3120 STIF INT INC-PROGRAM REV		514	0	0	0	0	0	0
43 5500 FINES PENALTIES & ASSES		734,261	0	0	0	0	0	0
TOTAL RECEIPTS		734,775	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-3,374,347	0	0	0	0	0	0

Position Counts Summary by Purpose

24307 DENR - Reserve for Forest Development

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	2251 FOREST DEVELOPMENT	.00	1.35	.00	.00	.00	.00	.00

	TOTAL REQUIREMENTS	.00	1.35	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

24307 DENR - Reserve for Forest Development

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	.00	1.35	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS		.00	1.35	.00	.00	.00	.00	.00

Fund Detail

24307 DENR - Reserve for Forest Development

2251 Forest Development

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 1212	EPA-REG SALARIES-RECEIP	0	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		0	0	0	0	0	0	0

53 8030	TRANSFER PENALTIES	530	0	0	0	0	0	0
53 8406	TRANSFER OF DFR TO AG	4,108,592	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		4,109,122	0	0	0	0	0	0

TOTAL REQUIREMENTS		4,109,122	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43 3120	STIF INT INC-PROGRAM REV	514	0	0	0	0	0	0
43 5500	FINES PENALTIES & ASSES	734,261	0	0	0	0	0	0

TOTAL RECEIPTS		734,775	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-3,374,347	0	0	0	0	0	0

Summary by Purpose

24309 DENR - Part F

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
	2235 Parks and Recreation Tru	24,665,676	51,973,981	51,973,981	0	51,973,981	0	51,973,981
TOTAL REQUIREMENTS		24,665,676	51,973,981	51,973,981	0	51,973,981	0	51,973,981
ESTIMATED RECEIPTS								
	2235 Parks and Recreation Tru	18,968,405	36,613,850	36,613,850	0	36,613,850	0	36,613,850
TOTAL RECEIPTS		18,968,405	36,613,850	36,613,850	0	36,613,850	0	36,613,850
CHANGE IN FUND BALANCE		-5,697,271	-15,360,131	-15,360,131	0	-15,360,131	0	-15,360,131

Summary by Account

24309 DENR - Part F

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3500	CLOTHING & RECREATNL SUP	252	0	0	0	0	0	0
TOTAL SUPPLIES		252	0	0	0	0	0	0
53 6409	PARK/REC TRUST FUND	2,626,167	19,694,012	19,694,012	0	19,694,012	0	19,694,012
53 6410	PARTF GRANTS LOCAL G	9,294,938	15,382,569	15,382,569	0	15,382,569	0	15,382,569
TOTAL AID & PUBLIC ASSISTANCE		11,921,105	35,076,581	35,076,581	0	35,076,581	0	35,076,581
53 81CQ	TRANSFER TO BC 40816	0	288,205	0	0	0	0	0
53 81CT	TRANSFER TO BC 40916	0	1,437,015	315,559	0	315,559	0	315,559
53 81CU	TRANSFER TO BC 41116	466,619	0	0	0	0	0	0
53 81CV	TRANSFER TO 41016	212,703	0	1,409,661	0	1,409,661	0	1,409,661
53 8111	TRANS TO CODE 14300	4,861,423	7,172,180	7,172,180	0	7,172,180	0	7,172,180
53 8163	E TFR TO STATE TREASUER	7,203,574	8,000,000	8,000,000	0	8,000,000	0	8,000,000
TOTAL INTRAGOVERNMENTAL TRANSACT		12,744,319	16,897,400	16,897,400	0	16,897,400	0	16,897,400
TOTAL REQUIREMENTS		24,665,676	51,973,981	51,973,981	0	51,973,981	0	51,973,981
ESTIMATED RECEIPTS								
43 1300	TAX DISTRIBUTION INCOME	17,323,645	33,327,645	33,327,645	0	33,327,645	0	33,327,645
43 3120	STIF INT INC-PROGRAM REV	211,978	1,794,000	1,794,000	0	1,794,000	0	1,794,000
43 5900	OTHER LIC, FEES/PERMIT	1,432,532	1,425,149	1,425,149	0	1,425,149	0	1,425,149
43 6200	PRIVATE DONATIONS & GIFT	250	0	0	0	0	0	0
53 8309	PRIOR YEAR REFUNDS	0	67,056	67,056	0	67,056	0	67,056
TOTAL RECEIPTS		18,968,405	36,613,850	36,613,850	0	36,613,850	0	36,613,850
CHANGE IN FUND BALANCE		-5,697,271	-15,360,131	-15,360,131	0	-15,360,131	0	-15,360,131

Position Counts Summary by Purpose

24309 DENR - Part F

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

24309 DENR - Part F

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

24309 DENR - Part F

2235 Parks and Recreation Trust Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3500	CLOTHING & RECREATNL SUP	252	0	0	0	0	0	0
TOTAL SUPPLIES		252	0	0	0	0	0	0
53 6409	PARK/REC TRUST FUND	2,626,167	19,694,012	19,694,012	0	19,694,012	0	19,694,012
53 6410	PARTF GRANTS LOCAL G	9,294,938	15,382,569	15,382,569	0	15,382,569	0	15,382,569
TOTAL AID & PUBLIC ASSISTANCE		11,921,105	35,076,581	35,076,581	0	35,076,581	0	35,076,581
53 81CQ	TRANSFER TO BC 40816	0	288,205	0	0	0	0	0
53 81CT	TRANSFER TO BC 40916	0	1,437,015	315,559	0	315,559	0	315,559
53 81CU	TRANSFER TO BC 41116	466,619	0	0	0	0	0	0
53 81CV	TRANSFER TO 41016	212,703	0	1,409,661	0	1,409,661	0	1,409,661
53 8111	TRANS TO CODE 14300	4,861,423	7,172,180	7,172,180	0	7,172,180	0	7,172,180
53 8163	E TFR TO STATE TREASUER	7,203,574	8,000,000	8,000,000	0	8,000,000	0	8,000,000
TOTAL INTRAGOVERNMENTAL TRANSACT		12,744,319	16,897,400	16,897,400	0	16,897,400	0	16,897,400
TOTAL REQUIREMENTS		24,665,676	51,973,981	51,973,981	0	51,973,981	0	51,973,981
ESTIMATED RECEIPTS								
43 1300	TAX DISTRIBUTION INCOME	17,323,645	33,327,645	33,327,645	0	33,327,645	0	33,327,645
43 3120	STIF INT INC-PROGRAM REV	211,978	1,794,000	1,794,000	0	1,794,000	0	1,794,000
43 5900	OTHER LIC, FEES/PERMIT	1,432,532	1,425,149	1,425,149	0	1,425,149	0	1,425,149
43 6200	PRIVATE DONATIONS & GIFT	250	0	0	0	0	0	0
53 8309	PRIOR YEAR REFUNDS	0	67,056	67,056	0	67,056	0	67,056
TOTAL RECEIPTS		18,968,405	36,613,850	36,613,850	0	36,613,850	0	36,613,850

Fund Detail

24309 DENR - Part F

2235 Parks and Recreation Trust Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
	CHANGE IN FUND BALANCE	-5,697,271	-15,360,131	-15,360,131	0	-15,360,131	0	-15,360,131

Summary by Purpose

24310 DENR - Disaster

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2210	DFR Disaster Relief	335,497	0	0	0	0	0	0
2308	AGRI DROUGHT RESP APPROP	304,571	0	0	0	0	0	0
2767	DWR SB7 HAZARD REMEDIATI	48,371	386,504	386,504	0	386,504	0	386,504
2768	DWR SB7 IMPLEMENT STUDY	2,060,007	3,000,000	3,000,000	0	3,000,000	0	3,000,000
2800	DFR-EVANS ROAD FIRES	934,557	0	0	0	0	0	0
2801	DPR ICE STORMS CLEANUP 9	2,884	0	0	0	0	0	0
2804	DFR ICE STORMS CLENUP09	2,200	0	0	0	0	0	0
2822	HURRICANE EARL 2010	9,393	0	0	0	0	0	0
2823	HURRICANE IRENE 2011	308,511	0	181,100	0	181,100	0	181,100
TOTAL REQUIREMENTS		4,005,991	3,386,504	3,567,604	0	3,567,604	0	3,567,604
ESTIMATED RECEIPTS								
2767	DWR SB7 HAZARD REMEDIATI	0	386,504	386,504	0	386,504	0	386,504
2768	DWR SB7 IMPLEMENT STUDY	2,155,384	3,000,000	3,000,000	0	3,000,000	0	3,000,000
2823	HURRICANE IRENE 2011	327,747	0	181,100	0	181,100	0	181,100
TOTAL RECEIPTS		2,483,131	3,386,504	3,567,604	0	3,567,604	0	3,567,604
CHANGE IN FUND BALANCE		-1,522,860	0	0	0	0	0	0

Summary by Account

24310 DENR - Disaster

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	298	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	6,006	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	482	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	734	0	0	0	0	0	0
53 1532	LEO RETIRE CONTRIB-RECEI	110	0	0	0	0	0	0
53 1641	INMATE LABOR	86	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		7,716	0	0	0	0	0	0
53 2170	ADMN SERVICES	650	0	1,000	0	1,000	0	1,000
53 2185	WASTE REM/RECY SER	1,383	0	1,000	0	1,000	0	1,000
53 2188	LAWNS & GROUNDS SERVICE	3,350	0	4,000	0	4,000	0	4,000
53 2199	MISC CONTRACTUAL SERVICE	2,108,378	3,000,000	3,000,000	0	3,000,000	0	3,000,000
53 2200	UTILITY/ENERGY SERVICES	7,797	0	0	0	0	0	0
53 2300	REPAIR SERVICES	247,872	0	150,000	0	150,000	0	150,000
53 2500	RENTALS/LEASES	1,843	0	1,000	0	1,000	0	1,000
53 2700	TRAVEL&OTHER EMPLOYEE EX	4,145	0	5,000	0	5,000	0	5,000
TOTAL PURCHASED SERVICES		2,375,418	3,000,000	3,162,000	0	3,162,000	0	3,162,000
53 3100	GENERAL ADMIN SUPPLIES	1,077	0	1,000	0	1,000	0	1,000
53 3200	FACILITY & HARDWARE SUPP	13,738	0	9,000	0	9,000	0	9,000
53 3300	VEHICLE/EQUIP OPER SUPPL	16,063	0	4,000	0	4,000	0	4,000
53 3400	FOOD & DIETARY SUPPLIES	37	0	100	0	100	0	100
53 3500	CLOTHING & RECREATNL SUP	163	0	0	0	0	0	0
53 3600	DRUGS/PHARMACEUTICAL SUP	6	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	375	0	0	0	0	0	0
TOTAL SUPPLIES		31,459	0	14,100	0	14,100	0	14,100
53 4500	EQUIPMENT	3,780	0	3,000	0	3,000	0	3,000
TOTAL PROPERTY, PLANT & EQUIPMT		3,780	0	3,000	0	3,000	0	3,000
53 5900	OTHER EXPENSES	1,400	0	2,000	0	2,000	0	2,000
TOTAL OTHER EXPENSES & ADJUSTMEN		1,400	0	2,000	0	2,000	0	2,000

Summary by Account

24310 DENR - Disaster

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 6961	AID TO COUNTIES	0	386,504	386,504	0	386,504	0	386,504
TOTAL AID & PUBLIC ASSISTANCE		0	386,504	386,504	0	386,504	0	386,504
53 8406	TRANSFER OF DFR TO AG	1,281,647	0	0	0	0	0	0
53 8407	TRANSFER OF SWC TO AG	304,571	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,586,218	0	0	0	0	0	0
TOTAL REQUIREMENTS		4,005,991	3,386,504	3,567,604	0	3,567,604	0	3,567,604
ESTIMATED RECEIPTS								
43 810V	ANS FR CRIME CONTROL	327,747	0	181,100	0	181,100	0	181,100
43 811G	TRF. FROM OSBM BC 23000	2,155,384	3,386,504	3,386,504	0	3,386,504	0	3,386,504
TOTAL RECEIPTS		2,483,131	3,386,504	3,567,604	0	3,567,604	0	3,567,604
CHANGE IN FUND BALANCE		-1,522,860	0	0	0	0	0	0

Position Counts Summary by Purpose

24310 DENR - Disaster

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	2770 WESTERN RECOVERY COORDIN	.00	.00	.00	.00	.00	.00	.00

	TOTAL REQUIREMENTS	.00	.00	.00	.00	.00	.00	.00

Fund Detail

24310 DENR - Disaster

2767 SENATE BILL 7 DWR Hazard Remediation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	48,371	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		48,371	0	0	0	0	0	0
53 6961	AID TO COUNTIES	0	386,504	386,504	0	386,504	0	386,504
TOTAL AID & PUBLIC ASSISTANCE		0	386,504	386,504	0	386,504	0	386,504
TOTAL REQUIREMENTS		48,371	386,504	386,504	0	386,504	0	386,504
ESTIMATED RECEIPTS								
43 811G	TRF. FROM OSBM BC 23000	0	386,504	386,504	0	386,504	0	386,504
TOTAL RECEIPTS		0	386,504	386,504	0	386,504	0	386,504
CHANGE IN FUND BALANCE		-48,371	0	0	0	0	0	0

Fund Detail

24310 DENR - Disaster

2768 SENATE BILL 7 DWR Implementation Study

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2199 MISC CONTRACTUAL SERVICE	2,060,007	3,000,000	3,000,000	0	3,000,000	0	3,000,000
TOTAL PURCHASED SERVICES		2,060,007	3,000,000	3,000,000	0	3,000,000	0	3,000,000
TOTAL REQUIREMENTS		2,060,007	3,000,000	3,000,000	0	3,000,000	0	3,000,000
ESTIMATED RECEIPTS								
43	811G TRF. FROM OSBM BC 23000	2,155,384	3,000,000	3,000,000	0	3,000,000	0	3,000,000
TOTAL RECEIPTS		2,155,384	3,000,000	3,000,000	0	3,000,000	0	3,000,000
CHANGE IN FUND BALANCE		95,377	0	0	0	0	0	0

Fund Detail

24310 DENR - Disaster 2801 DPR ICE STORMS CLEANUP 9

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 3100	GENERAL ADMIN SUPPLIES	118	0	0	0	0	0	0
53 3200	FACILITY & HARDWARE SUPP	1,375	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	6	0	0	0	0	0	0

TOTAL SUPPLIES		1,499	0	0	0	0	0	0

53 4500	EQUIPMENT	1,385	0	0	0	0	0	0

TOTAL PROPERTY, PLANT & EQUIPMT		1,385	0	0	0	0	0	0

TOTAL REQUIREMENTS		2,884	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-2,884	0	0	0	0	0	0

Fund Detail

24310 DENR - Disaster

2823 HURRICANE IRENE 2011

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	298	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	6,006	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	482	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	734	0	0	0	0	0	0
53 1532	LEO RETIRE CONTRIB-RECEI	110	0	0	0	0	0	0
53 1641	INMATE LABOR	86	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		7,716	0	0	0	0	0	0
53 2170	ADMN SERVICES	650	0	1,000	0	1,000	0	1,000
53 2185	WASTE REM/RECY SER	1,383	0	1,000	0	1,000	0	1,000
53 2188	LAWNS & GROUNDS SERVICE	3,350	0	4,000	0	4,000	0	4,000
53 2200	UTILITY/ENERGY SERVICES	7,797	0	0	0	0	0	0
53 2300	REPAIR SERVICES	247,872	0	150,000	0	150,000	0	150,000
53 2500	RENTALS/LEASES	1,843	0	1,000	0	1,000	0	1,000
53 2700	TRAVEL&OTHER EMPLOYEE EX	4,145	0	5,000	0	5,000	0	5,000
TOTAL PURCHASED SERVICES		267,040	0	162,000	0	162,000	0	162,000
53 3100	GENERAL ADMIN SUPPLIES	959	0	1,000	0	1,000	0	1,000
53 3200	FACILITY & HARDWARE SUPP	12,363	0	9,000	0	9,000	0	9,000
53 3300	VEHICLE/EQUIP OPER SUPPL	16,057	0	4,000	0	4,000	0	4,000
53 3400	FOOD & DIETARY SUPPLIES	37	0	100	0	100	0	100
53 3500	CLOTHING & RECREATNL SUP	163	0	0	0	0	0	0
53 3600	DRUGS/PHARMACEUTICAL SUP	6	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	375	0	0	0	0	0	0
TOTAL SUPPLIES		29,960	0	14,100	0	14,100	0	14,100
53 4500	EQUIPMENT	2,395	0	3,000	0	3,000	0	3,000
TOTAL PROPERTY, PLANT & EQUIPMT		2,395	0	3,000	0	3,000	0	3,000
53 5900	OTHER EXPENSES	1,400	0	2,000	0	2,000	0	2,000
TOTAL OTHER EXPENSES & ADJUSTMEN		1,400	0	2,000	0	2,000	0	2,000

Position Counts Summary by Purpose

24315 DENR-CLEAN WATER BOND LOAN

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

24315 DENR-CLEAN WATER BOND LOAN

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Purpose

24316 CWR LOAN PROGRAM 1998

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

24316 CWR LOAN PROGRAM 1998

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

24317 DENR - Special Revenue - GF

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2345	DAQ-School Bus Retrofit	413,021	500,000	500,000	0	500,000	0	500,000
2510	COST SHARE PROGRAM	7,417,084	0	0	0	0	0	0
2520	ANIMAL WASTE COST SHARE	5,387	0	0	0	0	0	0
2530	SWC-SWINE WASTE	1,277,767	0	0	0	0	0	0
2535	COMMUNITY CONSERVATION	285,398	0	0	0	0	0	0
2802	LAND & WATER CONSERVATIO	100,000	2,500,000	2,500,000	0	2,500,000	0	2,500,000
2803	RECREATIONAL TRAILS PROG	1,222,047	1,200,000	1,200,000	0	1,200,000	0	1,200,000
2931	ADM-NC07 NETWORK DATA IT	0	500,000	500,000	0	500,000	0	500,000
TOTAL REQUIREMENTS		10,720,704	4,700,000	4,700,000	0	4,700,000	0	4,700,000
ESTIMATED RECEIPTS								
2345	DAQ-School Bus Retrofit	316,536	0	0	0	0	0	0
2802	LAND & WATER CONSERVATIO	100,000	2,500,000	2,500,000	0	2,500,000	0	2,500,000
2803	RECREATIONAL TRAILS PROG	1,222,047	1,200,000	1,200,000	0	1,200,000	0	1,200,000
2931	ADM-NC07 NETWORK DATA IT	124,000	500,000	500,000	0	500,000	0	500,000
TOTAL RECEIPTS		1,762,583	4,200,000	4,200,000	0	4,200,000	0	4,200,000
CHANGE IN FUND BALANCE		-8,958,121	-500,000	-500,000	0	-500,000	0	-500,000

Summary by Account

24317 DENR - Special Revenue - GF

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1312	REG(N S) TEMP WAGES-RECP	0	4,645	4,645	0	4,645	0	4,645
53 1512	SOCIAL SEC CONTRIB-REC	0	355	355	0	355	0	355
53 1651	COMPENSATION TO BOARD ME	0	500	500	0	500	0	500

TOTAL PERSONAL SERVICES		0	5,500	5,500	0	5,500	0	5,500

53 2181	FOOD SERVICE AGREEM	0	500	500	0	500	0	500
53 2199	MISC CONTRACTUAL SERVICE	0	500,000	500,000	0	500,000	0	500,000
53 2500	RENTALS/LEASES	0	500	500	0	500	0	500
53 2700	TRAVEL&OTHER EMPLOYEE EX	541	6,000	6,000	0	6,000	0	6,000
53 2800	COMMUNICATION&DATA PROC	0	1,500	1,500	0	1,500	0	1,500
53 2900	OTHER SERVICES	0	500	500	0	500	0	500

TOTAL PURCHASED SERVICES		541	509,000	509,000	0	509,000	0	509,000

53 3100	GENERAL ADMIN SUPPLIES	0	1,000	1,000	0	1,000	0	1,000
53 3200	FACILITY & HARDWARE SUPP	42	0	0	0	0	0	0

TOTAL SUPPLIES		42	1,000	1,000	0	1,000	0	1,000

53 5800	OTHER ADMINISTRATIVE EXP	0	500	500	0	500	0	500
53 5900	OTHER EXPENSES	0	500	500	0	500	0	500

TOTAL OTHER EXPENSES & ADJUSTMEN		0	1,000	1,000	0	1,000	0	1,000

53 6E25	DPR GRANTS - NGO	277,946	556,000	556,000	0	556,000	0	556,000
53 6425	DPR GRANTS-GOVERNMENTAL	1,043,518	3,106,868	3,106,868	0	3,106,868	0	3,106,868
53 6929	OTHER CONT/GRT-ED-INST	413,021	0	500,000	0	500,000	0	500,000
53 6931	ALL OTHER STATE AID	0	20,632	20,632	0	20,632	0	20,632
53 6989	OTHER CONTRACTS/GRANTS	0	500,000	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		1,734,485	4,183,500	4,183,500	0	4,183,500	0	4,183,500

53 8407	TRANSFER OF SWC TO AG	8,985,636	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		8,985,636	0	0	0	0	0	0

Summary by Account

24317 DENR - Special Revenue - GF

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		10,720,704	4,700,000	4,700,000	0	4,700,000	0	4,700,000

ESTIMATED RECEIPTS								

43	2540 GRANT FROM NC DOT	316,536	0	0	0	0	0	0
43	8126 TRANSFER FROM 14300	0	500,000	500,000	0	500,000	0	500,000
43	8199 TRANSFER FROM CODE 24300	124,000	0	0	0	0	0	0
53	8391 REIMBURSEMENT FROM DOT	1,222,047	1,200,000	1,200,000	0	1,200,000	0	1,200,000
53	88AF INT. - LAND AND WATER	100,000	2,500,000	2,500,000	0	2,500,000	0	2,500,000

TOTAL RECEIPTS		1,762,583	4,200,000	4,200,000	0	4,200,000	0	4,200,000

CHANGE IN FUND BALANCE		-8,958,121	-500,000	-500,000	0	-500,000	0	-500,000

Position Counts Summary by Purpose

24317 DENR - Special Revenue - GF

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

24317 DENR - Special Revenue - GF

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

24317 DENR - Special Revenue - GF

2345 DAQ - School Bus Retrofit

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6929	OTHER CONT/GRT-ED-INST	413,021	0	500,000	0	500,000	0	500,000
53 6989	OTHER CONTRACTS/GRANTS	0	500,000	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		413,021	500,000	500,000	0	500,000	0	500,000
TOTAL REQUIREMENTS		413,021	500,000	500,000	0	500,000	0	500,000
ESTIMATED RECEIPTS								
43 2540	GRANT FROM NC DOT	316,536	0	0	0	0	0	0
TOTAL RECEIPTS		316,536	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-96,485	-500,000	-500,000	0	-500,000	0	-500,000

Fund Detail

24317 DENR - Special Revenue - GF

2510 Cost Share Program

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8407	TRANSFER OF SWC TO AG	7,417,084	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		7,417,084	0	0	0	0	0	0

TOTAL REQUIREMENTS		7,417,084	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-7,417,084	0	0	0	0	0	0

Fund Detail

24317 DENR - Special Revenue - GF

2802 Land and Water Conservation Fund (LWCF)

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6425	DPR GRANTS-GOVERNMENTAL	100,000	2,500,000	2,500,000	0	2,500,000	0	2,500,000
TOTAL AID & PUBLIC ASSISTANCE		100,000	2,500,000	2,500,000	0	2,500,000	0	2,500,000
TOTAL REQUIREMENTS		100,000	2,500,000	2,500,000	0	2,500,000	0	2,500,000
ESTIMATED RECEIPTS								
53 88AF	INT. - LAND AND WATER	100,000	2,500,000	2,500,000	0	2,500,000	0	2,500,000
TOTAL RECEIPTS		100,000	2,500,000	2,500,000	0	2,500,000	0	2,500,000
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24317 DENR - Special Revenue - GF

2803 Recreational Trails Program

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1312	REG(N S) TEMP WAGES-RECP	0	4,645	4,645	0	4,645	0	4,645
53 1512	SOCIAL SEC CONTRIB-REC	0	355	355	0	355	0	355
53 1651	COMPENSATION TO BOARD ME	0	500	500	0	500	0	500
TOTAL PERSONAL SERVICES		0	5,500	5,500	0	5,500	0	5,500
53 2181	FOOD SERVICE AGREEM	0	500	500	0	500	0	500
53 2500	RENTALS/LEASES	0	500	500	0	500	0	500
53 2700	TRAVEL&OTHER EMPLOYEE EX	541	6,000	6,000	0	6,000	0	6,000
53 2800	COMMUNICATION&DATA PROC	0	1,500	1,500	0	1,500	0	1,500
53 2900	OTHER SERVICES	0	500	500	0	500	0	500
TOTAL PURCHASED SERVICES		541	9,000	9,000	0	9,000	0	9,000
53 3100	GENERAL ADMIN SUPPLIES	0	1,000	1,000	0	1,000	0	1,000
53 3200	FACILITY & HARDWARE SUPP	42	0	0	0	0	0	0
TOTAL SUPPLIES		42	1,000	1,000	0	1,000	0	1,000
53 5800	OTHER ADMINISTRATIVE EXP	0	500	500	0	500	0	500
53 5900	OTHER EXPENSES	0	500	500	0	500	0	500
TOTAL OTHER EXPENSES & ADJUSTMEN		0	1,000	1,000	0	1,000	0	1,000
53 6E25	DPR GRANTS - NGO	277,946	556,000	556,000	0	556,000	0	556,000
53 6425	DPR GRANTS-GOVERNMENTAL	943,518	606,868	606,868	0	606,868	0	606,868
53 6931	ALL OTHER STATE AID	0	20,632	20,632	0	20,632	0	20,632
TOTAL AID & PUBLIC ASSISTANCE		1,221,464	1,183,500	1,183,500	0	1,183,500	0	1,183,500
TOTAL REQUIREMENTS		1,222,047	1,200,000	1,200,000	0	1,200,000	0	1,200,000

Fund Detail

24317 DENR - Special Revenue - GF

2931 ADM-NC07 NETWORK DATA IT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2199 MISC CONTRACTUAL SERVICE	0	500,000	500,000	0	500,000	0	500,000
TOTAL PURCHASED SERVICES		0	500,000	500,000	0	500,000	0	500,000
TOTAL REQUIREMENTS		0	500,000	500,000	0	500,000	0	500,000
ESTIMATED RECEIPTS								
43	8126 TRANSFER FROM 14300	0	500,000	500,000	0	500,000	0	500,000
43	8199 TRANSFER FROM CODE 24300	124,000	0	0	0	0	0	0
TOTAL RECEIPTS		124,000	500,000	500,000	0	500,000	0	500,000
CHANGE IN FUND BALANCE		124,000	0	0	0	0	0	0

Summary by Purpose

24318 DENR - Special GF Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	2054 BERNARD ALLEN EMER DRK W	203,295	700,000	671,887	0	671,887	0	671,887

TOTAL REQUIREMENTS		203,295	700,000	671,887	0	671,887	0	671,887

ESTIMATED RECEIPTS								

	2054 BERNARD ALLEN EMER DRK W	420,880	0	71,887	0	71,887	0	71,887

TOTAL RECEIPTS		420,880	0	71,887	0	71,887	0	71,887

CHANGE IN FUND BALANCE		217,585	-700,000	-600,000	0	-600,000	0	-600,000

Summary by Account

24318 DENR - Special GF Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	38,060	0	56,667	0	56,667	0	56,667
53 1512	SOCIAL SEC CONTRIB-REC	2,846	0	4,335	0	4,335	0	4,335
53 1522	REG RETIRE CONTRIB-RECPT	4,993	0	5,956	0	5,956	0	5,956
53 1562	MED INS CONTRIB-RECPTS	3,698	0	4,929	0	4,929	0	4,929
53 1576	FLEXIBLE SPENDING SA	3	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		49,600	0	71,887	0	71,887	0	71,887
53 2133	EMPLOYEE PHYSICALS	354	0	0	0	0	0	0
53 2170	ADMN SERVICES	39,264	0	0	0	0	0	0
53 2183	LABORATORY SERV AGREE	16,399	350,000	350,000	0	350,000	0	350,000
53 2196	RESTORATION-DESIGN SVCS.	13,553	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	70,286	350,000	250,000	0	250,000	0	250,000
53 2500	RENTALS/LEASES	4,970	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	66	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		144,892	700,000	600,000	0	600,000	0	600,000
53 3100	GENERAL ADMIN SUPPLIES	304	0	0	0	0	0	0
TOTAL SUPPLIES		304	0	0	0	0	0	0
53 4500	EQUIPMENT	1,041	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		1,041	0	0	0	0	0	0
53 6967	GRANTS-NON-CONTRACT	7,458	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		7,458	0	0	0	0	0	0
TOTAL REQUIREMENTS		203,295	700,000	671,887	0	671,887	0	671,887
ESTIMATED RECEIPTS								
43 1300	TAX DISTRIBUTION INCOME	414,318	0	71,887	0	71,887	0	71,887

Summary by Account

24318 DENR - Special GF Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
43 3120	STIF INT INC-PROGRAM REV	6,562	0	0	0	0	0	0

TOTAL RECEIPTS		420,880	0	71,887	0	71,887	0	71,887

CHANGE IN FUND BALANCE		217,585	-700,000	-600,000	0	-600,000	0	-600,000

Position Counts Summary by Purpose

24318 DENR - Special GF Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2054	BERNARD ALLEN EMER DRK W	1.00	.00	1.00	.00	1.00	.00	1.00
TOTAL REQUIREMENTS		1.00	.00	1.00	.00	1.00	.00	1.00

**Position Counts
Summary by Account**

24318 DENR - Special GF Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	1.00	.00	1.00	.00	1.00	.00	1.00
TOTAL REQUIREMENTS		1.00	.00	1.00	.00	1.00	.00	1.00

Fund Detail

24318 DENR - Special GF Interest Bearing

2054 Bernard Allen Emergency Drinking Water

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	38,060	0	56,667	0	56,667	0	56,667
53 1512	SOCIAL SEC CONTRIB-REC	2,846	0	4,335	0	4,335	0	4,335
53 1522	REG RETIRE CONTRIB-RECPT	4,993	0	5,956	0	5,956	0	5,956
53 1562	MED INS CONTRIB-RECPTS	3,698	0	4,929	0	4,929	0	4,929
53 1576	FLEXIBLE SPENDING SA	3	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		49,600	0	71,887	0	71,887	0	71,887
53 2133	EMPLOYEE PHYSICALS	354	0	0	0	0	0	0
53 2170	ADMN SERVICES	39,264	0	0	0	0	0	0
53 2183	LABORATORY SERV AGREE	16,399	350,000	350,000	0	350,000	0	350,000
53 2196	RESTORATION-DESIGN SVCS.	13,553	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	70,286	350,000	250,000	0	250,000	0	250,000
53 2500	RENTALS/LEASES	4,970	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	66	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		144,892	700,000	600,000	0	600,000	0	600,000
53 3100	GENERAL ADMIN SUPPLIES	304	0	0	0	0	0	0
TOTAL SUPPLIES		304	0	0	0	0	0	0
53 4500	EQUIPMENT	1,041	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		1,041	0	0	0	0	0	0
53 6967	GRANTS-NON-CONTRACT	7,458	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		7,458	0	0	0	0	0	0
TOTAL REQUIREMENTS		203,295	700,000	671,887	0	671,887	0	671,887

Fund Detail

24318 DENR - Special GF Interest Bearing

2054 Bernard Allen Emergency Drinking Water

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
43 1300	TAX DISTRIBUTION INCOME	414,318	0	71,887	0	71,887	0	71,887
43 3120	STIF INT INC-PROGRAM REV	6,562	0	0	0	0	0	0

TOTAL RECEIPTS		420,880	0	71,887	0	71,887	0	71,887

CHANGE IN FUND BALANCE		217,585	-700,000	-600,000	0	-600,000	0	-600,000

Summary by Account

24321 DENR - Clean Water Bond Loan Program 1998

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6704	LOANS TO LOCAL GOVS.	64,041	294,502	294,502	0	294,502	0	294,502
TOTAL AID & PUBLIC ASSISTANCE		64,041	294,502	294,502	0	294,502	0	294,502
TOTAL REQUIREMENTS		64,041	294,502	294,502	0	294,502	0	294,502
ESTIMATED RECEIPTS								
43 8157	I-TRANS FROM CODE 49975	64,041	294,502	294,502	0	294,502	0	294,502
TOTAL RECEIPTS		64,041	294,502	294,502	0	294,502	0	294,502
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

24321 DENR - Clean Water Bond Loan Program 1998

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

24321 DENR - Clean Water Bond Loan Program 1998

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

24321 DENR - Clean Water Bond Loan Program 1998

2751 Loans - Bond Rate => 75

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6704	LOANS TO LOCAL GOVS.	64,041	180,835	180,835	0	180,835	0	180,835
TOTAL AID & PUBLIC ASSISTANCE		64,041	180,835	180,835	0	180,835	0	180,835
TOTAL REQUIREMENTS		64,041	180,835	180,835	0	180,835	0	180,835
ESTIMATED RECEIPTS								
43 8157	I-TRANS FROM CODE 49975	64,041	180,835	180,835	0	180,835	0	180,835
TOTAL RECEIPTS		64,041	180,835	180,835	0	180,835	0	180,835
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Purpose

24323 DENR - Marine Resources Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2F05	MVMT/MORTALITY SEATROUT	84,822	0	0	0	0	0	0
2F06	RECREATIONAL DATA COLLEC	449,857	476,298	578,372	0	578,372	0	578,372
2F08	SPAWN CHARACTER BLUEBACK	46,972	0	0	0	0	0	0
2F09	MINIMIZE HABITAT IMPACTS	116,652	130,854	132,490	0	132,490	0	132,490
2F10	ALT DES PLANT OYSTERSEED	48,289	0	0	0	0	0	0
2F11	PERF BASED SAV MONITORIN	89,096	0	0	0	0	0	0
2F12	DMF TAKE A KID FISHG 10	2,500	0	0	0	0	0	0
2F13	DMF ANGLERS GUIDE	0	53,923	0	0	0	0	0
2F14	DMF FISHING DIGEST	0	16,860	16,860	0	16,860	0	16,860
2F16	DMF LONG BAY ARTIFICIAL	0	122,345	0	0	0	0	0
2F17	DMF NC AQUARIUM FT FISH	0	114,500	0	0	0	0	0
2F18	DMF NC AQUARIUM ROANOKE	379,600	279,600	0	0	0	0	0
2F19	DMF FRIENDS OF MARITIME	0	9,072	0	0	0	0	0
2F20	DMF RIVERWRKS 2010-12	280,735	257,583	0	0	0	0	0
2F21	DMF WRC BEAUFORT BOAT AC	20,351	200,000	0	0	0	0	0
2F22	DMF WRC CEDPT BOATING AC	125,000	125,000	0	0	0	0	0
2F23	DMF WRC WASHINGTON BAUM	0	400,000	0	0	0	0	0
2F24	DMF ECONOMIC IMPACT PIER	6,841	20,487	0	0	0	0	0
2F25	DMF STUDY STRPBASS 10-12	14,888	19,285	15,985	0	15,985	0	15,985
2F26	DMF UNCW SOUTHFLOUND 10	70,807	96,937	96,937	0	96,937	0	96,937
2F27	DMF ECU SPAWN STRPBASS	104,157	52,559	52,559	0	52,559	0	52,559
2F28	DMF NCSU TARTETEDSTBAS	127,260	140,986	140,986	0	140,986	0	140,986
2F29	DMF NCSU MARFELLOWPGM 10	40,362	27,808	27,808	0	27,808	0	27,808
2F30	DMF FISHERYHAB ED KIOSK	16,373	17,500	17,500	0	17,500	0	17,500
2F31	DMF ECU ASSESS CST WATER	1,970	3,969	0	0	0	0	0
2F32	DMF NCSU INFO HABENHNC	66,617	80,216	80,216	0	80,216	0	80,216
2F33	DMF UNC IMPACT MARSH 10	82,415	101,484	19,425	0	19,425	0	19,425
2F34	DMF UNC QUANT SAVWET LAN	0	60,000	60,000	0	60,000	0	60,000
2F35	NCSU DIET COMP PRED FISH	2,325	0	0	0	0	0	0
2F36	ECU ORIGIN CSMA ST BASS	35,557	0	0	0	0	0	0
2F37	CSMA STRIPED DISCARDS	142,264	0	99,918	0	99,918	0	99,918
2H02	UNC AHDESIGN OYST SEED/2	48,585	0	0	0	0	0	0
2H03	UNCW CONTAM OYSTER & SED	42,531	0	0	0	0	0	0
2H04	ECSU GENETIC DIVERSY SAV	11,141	0	0	0	0	0	0
2P02	WRC HAMPSTEAD BOAT ACCES	250,000	0	0	0	0	0	0
2P05	EI RAMP LAND PURCHASE 11	300,000	0	0	0	0	0	0
2P07	NCMM TRAVEL TRUNKS PT2	13,092	0	0	0	0	0	0

Summary by Purpose

24323 DENR - Marine Resources Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
2140	CHOWAN RIVER BRIDGE	0	117,712	0	0	0	0	0
2142	CRFL SALES & DATA SUPPOR	418,185	507,613	516,544	0	516,544	0	516,544
2143	FISHERIES INDEPENDENT PR	306,282	364,917	363,267	0	363,267	0	363,267
2144	DMF-SR STOCK ASSESSMENT	83,213	118,958	118,497	0	118,497	0	118,497
2145	CRFL IMPLEMENTATION	211,580	393,602	391,266	0	391,266	0	391,266
2146	CRFL PROJECT A	341,450	0	0	0	0	0	0
2147	CRFL PROJECT B	0	0	17,000	0	17,000	0	17,000
2203	Coastal Rec Fishing Lic	5,808,478	7,845,371	7,845,371	0	7,845,371	0	7,845,371
2204	Rec Commercial Gear Lic	176,152	170,100	170,100	0	170,100	0	170,100
TOTAL REQUIREMENTS		10,366,399	12,325,539	10,761,101	0	10,761,101	0	10,761,101
ESTIMATED RECEIPTS								
2F05	MVMT/MORTALITY SEATROUT	80,000	0	0	0	0	0	0
2F06	RECREATIONAL DATA COLLEC	450,000	476,298	578,372	0	578,372	0	578,372
2F07	TEXT MESSAGING	-194	0	0	0	0	0	0
2F08	SPAWN CHARACTER BLUEBACK	39,509	0	0	0	0	0	0
2F09	MINIMIZE HABITAT IMPACTS	110,000	130,853	132,489	0	132,489	0	132,489
2F10	ALT DES PLANT OYSTERSEED	42,956	0	0	0	0	0	0
2F11	PERF BASED SAV MONITORIN	110,000	0	0	0	0	0	0
2F13	DMF ANGLERS GUIDE	0	53,923	0	0	0	0	0
2F14	DMF FISHING DIGEST	0	16,860	16,860	0	16,860	0	16,860
2F16	DMF LONG BAY ARTIFICIAL	-32,050	122,345	0	0	0	0	0
2F17	DMF NC AQUARIUM FT FISH	0	114,500	0	0	0	0	0
2F18	DMF NC AQUARIUM ROANOKE	359,600	279,600	0	0	0	0	0
2F19	DMF FRIENDS OF MARITIME	-672	9,072	0	0	0	0	0
2F20	DMF RIVERWRKS 2010-12	250,920	257,583	0	0	0	0	0
2F21	DMF WRC BEAUFORT BOAT AC	0	200,000	0	0	0	0	0
2F22	DMF WRC CEDPT BOATING AC	125,000	125,000	0	0	0	0	0
2F23	DMF WRC WASHINGTON BAUM	0	400,000	0	0	0	0	0
2F24	DMF ECONOMIC IMPACT PIER	0	20,487	0	0	0	0	0
2F25	DMF STUDY STRPBASS 10-12	8,874	19,285	15,985	0	15,985	0	15,985
2F26	DMF UNCW SOUTHFLOUND 10	120,000	96,937	96,937	0	96,937	0	96,937
2F27	DMF ECU SPAWN STRPBASS	124,000	52,559	52,559	0	52,559	0	52,559
2F28	DMF NCSU TARTETEDSTBAS	125,000	140,986	140,986	0	140,986	0	140,986

Summary by Purpose

24323 DENR - Marine Resources Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
2F29	DMF NCSU MARFELLOWPGM 10	45,088	27,808	27,808	0	27,808	0	27,808
2F30	DMF FISHERYHAB ED KIOSK	20,000	17,500	17,500	0	17,500	0	17,500
2F31	DMF ECU ASSESS CST WATER	0	3,969	0	0	0	0	0
2F32	DMF NCSU INFO HABENHNC	110,000	80,216	80,216	0	80,216	0	80,216
2F33	DMF UNC IMPACT MARSH 10	90,000	101,484	19,425	0	19,425	0	19,425
2F34	DMF UNC QUANT SAVWET LAN	40,000	60,000	60,000	0	60,000	0	60,000
2F35	NCSU DIET COMP PRED FISH	20,000	0	0	0	0	0	0
2F36	ECU ORIGIN CSMA ST BASS	40,000	0	0	0	0	0	0
2F37	CSMA STRIPED DISCARDS	160,000	0	99,918	0	99,918	0	99,918
2H02	UNC AHDESIGN OYST SEED/2	50,000	0	0	0	0	0	0
2H03	UNCW CONTAM OYSTER & SED	50,000	0	0	0	0	0	0
2H04	ECSU GENETIC DIVERSY SAV	27,956	0	0	0	0	0	0
2P02	WRC HAMPSTEAD BOAT ACCES	250,000	0	0	0	0	0	0
2P05	EI RAMP LAND PURCHASE 11	300,000	0	0	0	0	0	0
2P07	NCMM TRAVEL TRUNKS PT2	17,280	0	0	0	0	0	0
2140	CHOWAN RIVER BRIDGE	0	117,712	0	0	0	0	0
2142	CRFL SALES & DATA SUPPOR	419,626	507,613	516,544	0	516,544	0	516,544
2143	FISHERIES INDEPENDENT PR	312,044	364,917	363,267	0	363,267	0	363,267
2144	DMF-SR STOCK ASSESSMENT	85,000	118,958	118,497	0	118,497	0	118,497
2145	CRFL IMPLEMENTATION	220,000	393,603	391,267	0	391,267	0	391,267
2146	CRFL PROJECT A	492,720	0	0	0	0	0	0
2147	CRFL PROJECT B	6,991	0	17,000	0	17,000	0	17,000
2203	Coastal Rec Fishing Lic	5,517,714	5,583,978	5,583,978	0	5,583,978	0	5,583,978
2204	Rec Commercial Gear Lic	182,992	170,100	170,100	0	170,100	0	170,100

TOTAL RECEIPTS		10,370,354	10,064,146	8,499,708	0	8,499,708	0	8,499,708

CHANGE IN FUND BALANCE		3,955	-2,261,393	-2,261,393	0	-2,261,393	0	-2,261,393

Summary by Account

24323 DENR - Marine Resources Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	854,632	965,546	972,394	0	972,394	0	972,394
53 1312	REG(N S) TEMP WAGES-RECP	87,488	63,405	103,940	0	103,940	0	103,940
53 1412	OT PAY - RECEIPTS	890	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	302	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	4,876	0	899	0	899	0	899
53 1512	SOCIAL SEC CONTRIB-REC	69,777	78,757	82,618	0	82,618	0	82,618
53 1522	REG RETIRE CONTRIB-RECPT	112,925	102,215	136,884	0	136,884	0	136,884
53 1562	MED INS CONTRIB-RECPTS	115,070	123,225	127,443	0	127,443	0	127,443
53 1576	FLEXIBLE SPENDING SA	1,312	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,247,272	1,333,148	1,424,178	0	1,424,178	0	1,424,178
53 2170	ADMN SERVICES	1,218,876	1,590,452	1,713,334	0	1,713,334	0	1,713,334
53 2184	JANITORIAL SERVICES	714	632	632	0	632	0	632
53 2199	MISC CONTRACTUAL SERVICE	3,390	0	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	69,150	41,589	42,189	0	42,189	0	42,189
53 2300	REPAIR SERVICES	6,979	6,091	6,091	0	6,091	0	6,091
53 2400	MAINTENANCE AGREEMENTS	3,390	0	0	0	0	0	0
53 2500	RENTALS/LEASES	28,419	147,778	130,783	0	130,783	0	130,783
53 2700	TRAVEL&OTHER EMPLOYEE EX	92,223	60,760	70,693	0	70,693	0	70,693
53 2800	COMMUNICATION&DATA PROC	91,836	250,872	172,876	0	172,876	0	172,876
53 2900	OTHER SERVICES	2,203	4,900	4,700	0	4,700	0	4,700
TOTAL PURCHASED SERVICES		1,517,180	2,103,074	2,141,298	0	2,141,298	0	2,141,298
53 3100	GENERAL ADMIN SUPPLIES	5,994	23,092	23,949	0	23,949	0	23,949
53 3200	FACILITY & HARDWARE SUPP	333,902	9,515	15,515	0	15,515	0	15,515
53 3300	VEHICLE/EQUIP OPER SUPPL	35,728	16,897	26,897	0	26,897	0	26,897
53 3500	CLOTHING & RECREATNL SUP	2,287	3,500	3,500	0	3,500	0	3,500
53 3600	DRUGS/PHARMACEUTICAL SUP	79	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	7,592	7,000	6,200	0	6,200	0	6,200
53 3900	OTHER MATERIALS & SUPP	73	3,000	3,000	0	3,000	0	3,000
TOTAL SUPPLIES		385,655	63,004	79,061	0	79,061	0	79,061
53 4500	EQUIPMENT	28,780	105,897	102,865	0	102,865	0	102,865
53 4600	ART,OTHER ARTIFACTS&LIT	140	0	0	0	0	0	0

Summary by Account

24323 DENR - Marine Resources Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 4700	INTANGIBLE ASSETS	134	4,450	3,450	0	3,450	0	3,450
TOTAL PROPERTY, PLANT & EQUIPMT		29,054	110,347	106,315	0	106,315	0	106,315
53 5100	LEGAL, LICENSE & PERMIT CST	142	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	20,212	20,400	20,400	0	20,400	0	20,400
53 5900	OTHER EXPENSES	1,057	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		21,411	20,400	20,400	0	20,400	0	20,400
53 6E22	DMF GRANTS - NGO	312,700	406,500	17,500	0	17,500	0	17,500
53 6422	DMF GRANTS-GOVERNMENTAL	1,164,047	1,119,100	0	0	0	0	0
53 6929	OTHER CONT/GRT-ED-INST	813,810	563,959	477,931	0	477,931	0	477,931
TOTAL AID & PUBLIC ASSISTANCE		2,290,557	2,089,559	495,431	0	495,431	0	495,431
53 81CG I	TRANSFER TO BC24323	4,669,648	6,328,295	6,328,295	0	6,328,295	0	6,328,295
53 8110	TRANS TO 24300	41,741	0	0	0	0	0	0
53 8111	TRANS TO CODE 14300	119,920	150,000	150,000	0	150,000	0	150,000
53 8125	TRANSFER TO WRC	0	117,712	0	0	0	0	0
53 8129	TRANSFER TO REGIONAL OFF	43,961	10,000	16,123	0	16,123	0	16,123
TOTAL INTRAGOVERNMENTAL TRANSACT		4,875,270	6,606,007	6,494,418	0	6,494,418	0	6,494,418
TOTAL REQUIREMENTS		10,366,399	12,325,539	10,761,101	0	10,761,101	0	10,761,101
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	84,135	316,276	316,276	0	316,276	0	316,276
43 4196	SALES COMMISSION	15,477	30,020	30,020	0	30,020	0	30,020
43 5200	NON BUS PERMIT/LCNSE FEE	5,601,094	6,792,873	6,776,889	0	6,776,889	0	6,776,889
43 81CG	TRANSFER FROM BC 24323	4,669,648	2,924,977	1,376,523	0	1,376,523	0	1,376,523
TOTAL RECEIPTS		10,370,354	10,064,146	8,499,708	0	8,499,708	0	8,499,708

Summary by Account

24323 DENR - Marine Resources Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

	CHANGE IN FUND BALANCE	3,955	-2,261,393	-2,261,393	0	-2,261,393	0	-2,261,393

Position Counts Summary by Purpose

24323 DENR - Marine Resources Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2F06	RECREATIONAL DATA COLLEC	9.00	9.00	9.00	.00	9.00	.00	9.00
2F09	MINIMIZE HABITAT IMPACTS	2.00	2.00	2.00	.00	2.00	.00	2.00
2142	CRFL SALES & DATA SUPPOR	5.00	5.00	5.00	.00	5.00	.00	5.00
2143	FISHERIES INDEPENDENT PR	6.00	6.00	6.00	.00	6.00	.00	6.00
2144	DMF-SR STOCK ASSESSMENT	1.00	1.00	1.00	.00	1.00	.00	1.00
2145	CRFL IMPLEMENTATION	2.00	2.00	2.00	.00	2.00	.00	2.00
TOTAL REQUIREMENTS		25.00	25.00	25.00	.00	25.00	.00	25.00

Position Counts Summary by Account

24323 DENR - Marine Resources Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	25.00	25.00	25.00	.00	25.00	.00	25.00
TOTAL REQUIREMENTS		25.00	25.00	25.00	.00	25.00	.00	25.00

Fund Detail

24323 DENR - Marine Resources Fund

2F06 RECREATIONAL DATA COLLEC

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	255,491	273,167	283,813	0	283,813	0	283,813
53 1412	OT PAY - RECEIPTS	890	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	123	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	1,068	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	19,143	20,899	21,712	0	21,712	0	21,712
53 1522	REG RETIRE CONTRIB-RECPT	33,794	28,640	40,453	0	40,453	0	40,453
53 1562	MED INS CONTRIB-RECPTS	42,324	44,361	44,634	0	44,634	0	44,634
53 1576	FLEXIBLE SPENDING SA	398	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		353,231	367,067	390,612	0	390,612	0	390,612
53 2170	ADMN SERVICES	170	0	98,885	0	98,885	0	98,885
53 2199	MISC CONTRACTUAL SERVICE	3,390	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	3,390	0	0	0	0	0	0
53 2500	RENTALS/LEASES	53	27,257	27,257	0	27,257	0	27,257
53 2700	TRAVEL&OTHER EMPLOYEE EX	55,727	25,250	25,250	0	25,250	0	25,250
53 2800	COMMUNICATION&DATA PROC	10,665	48,837	28,481	0	28,481	0	28,481
TOTAL PURCHASED SERVICES		73,395	101,344	179,873	0	179,873	0	179,873
53 3100	GENERAL ADMIN SUPPLIES	3,173	1,000	1,000	0	1,000	0	1,000
53 3200	FACILITY & HARDWARE SUPP	106	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	107	0	0	0	0	0	0
53 3500	CLOTHING & RECREATNL SUP	158	0	0	0	0	0	0
53 3600	DRUGS/PHARMACEUTICAL SUP	53	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	1,417	0	0	0	0	0	0
TOTAL SUPPLIES		5,014	1,000	1,000	0	1,000	0	1,000
53 4500	EQUIPMENT	2,414	6,887	6,887	0	6,887	0	6,887
TOTAL PROPERTY, PLANT & EQUIPMT		2,414	6,887	6,887	0	6,887	0	6,887
53 5100	LEGAL, LICENSE&PERMIT CST	142	0	0	0	0	0	0
53 5900	OTHER EXPENSES	10	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		152	0	0	0	0	0	0
53 8129	TRANSFER TO REGIONAL OFF	15,651	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		15,651	0	0	0	0	0	0

Fund Detail

24323 DENR - Marine Resources Fund

2F08 SPAWN CHARACTER BLUEBACK

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6929	OTHER CONT/GRT-ED-INST	46,972	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		46,972	0	0	0	0	0	0
TOTAL REQUIREMENTS		46,972	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 81CG	TRANSFER FROM BC 24323	39,509	0	0	0	0	0	0
TOTAL RECEIPTS		39,509	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-7,463	0	0	0	0	0	0

Fund Detail

24323 DENR - Marine Resources Fund

2F09 MINIMIZE HABITAT IMPACTS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	80,232	81,194	81,194	0	81,194	0	81,194
53 1512	SOCIAL SEC CONTRIB-REC	5,963	6,212	6,212	0	6,212	0	6,212
53 1522	REG RETIRE CONTRIB-RECPT	10,526	8,506	11,554	0	11,554	0	11,554
53 1562	MED INS CONTRIB-RECPTS	9,862	9,858	10,384	0	10,384	0	10,384
53 1576	FLEXIBLE SPENDING SA	82	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		106,665	105,770	109,344	0	109,344	0	109,344
53 2500	RENTALS/LEASES	3,422	13,512	9,623	0	9,623	0	9,623
53 2700	TRAVEL&OTHER EMPLOYEE EX	935	2,180	2,400	0	2,400	0	2,400
53 2800	COMMUNICATION&DATA PROC	0	3,640	0	0	0	0	0
53 2900	OTHER SERVICES	75	200	0	0	0	0	0
TOTAL PURCHASED SERVICES		4,432	19,532	12,023	0	12,023	0	12,023
53 3100	GENERAL ADMIN SUPPLIES	348	1,420	3,600	0	3,600	0	3,600
53 3200	FACILITY & HARDWARE SUPP	25	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	46	0	0	0	0	0	0
53 3500	CLOTHING & RECREATNL SUP	-9	500	500	0	500	0	500
53 3700	RESEARCH/DEVELOP& ED SUP	0	500	500	0	500	0	500
TOTAL SUPPLIES		410	2,420	4,600	0	4,600	0	4,600
53 4500	EQUIPMENT	0	1,732	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	0	1,000	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		0	2,732	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	0	400	400	0	400	0	400
TOTAL OTHER EXPENSES & ADJUSTMEN		0	400	400	0	400	0	400
53 8129	TRANSFER TO REGIONAL OFF	5,145	0	6,123	0	6,123	0	6,123
TOTAL INTRAGOVERNMENTAL TRANSACT		5,145	0	6,123	0	6,123	0	6,123

Fund Detail

24323 DENR - Marine Resources Fund 2F09 MINIMIZE HABITAT IMPACTS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		116,652	130,854	132,490	0	132,490	0	132,490

ESTIMATED RECEIPTS								

43	81CG TRANSFER FROM BC 24323	110,000	130,853	132,489	0	132,489	0	132,489

TOTAL RECEIPTS		110,000	130,853	132,489	0	132,489	0	132,489

CHANGE IN FUND BALANCE		-6,652	-1	-1	0	-1	0	-1

Fund Detail

24323 DENR - Marine Resources Fund

2F10 ALT DES PLANT OYSTERSEED

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6929	OTHER CONT/GRT-ED-INST	48,289	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		48,289	0	0	0	0	0	0
TOTAL REQUIREMENTS		48,289	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 81CG	TRANSFER FROM BC 24323	42,956	0	0	0	0	0	0
TOTAL RECEIPTS		42,956	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-5,333	0	0	0	0	0	0

Fund Detail

24323 DENR - Marine Resources Fund

2F11 PERF BASED SAV MONITORIN

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6422	DMF GRANTS-GOVERNMENTAL	89,096	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		89,096	0	0	0	0	0	0
TOTAL REQUIREMENTS		89,096	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 81CG	TRANSFER FROM BC 24323	110,000	0	0	0	0	0	0
TOTAL RECEIPTS		110,000	0	0	0	0	0	0
CHANGE IN FUND BALANCE		20,904	0	0	0	0	0	0

Fund Detail

24323 DENR - Marine Resources Fund

2F13 DMF ANGLERS GUIDE

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2800 COMMUNICATION&DATA PROC	0	53,000	0	0	0	0	0
TOTAL PURCHASED SERVICES		0	53,000	0	0	0	0	0
53	3100 GENERAL ADMIN SUPPLIES	0	923	0	0	0	0	0
TOTAL SUPPLIES		0	923	0	0	0	0	0
TOTAL REQUIREMENTS		0	53,923	0	0	0	0	0
ESTIMATED RECEIPTS								
43	81CG TRANSFER FROM BC 24323	0	53,923	0	0	0	0	0
TOTAL RECEIPTS		0	53,923	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24323 DENR - Marine Resources Fund

2F14 DMF FISHING DIGEST

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2800	COMMUNICATION&DATA PROC	0	15,000	15,000	0	15,000	0	15,000
TOTAL PURCHASED SERVICES		0	15,000	15,000	0	15,000	0	15,000
53 3100	GENERAL ADMIN SUPPLIES	0	1,860	1,860	0	1,860	0	1,860
TOTAL SUPPLIES		0	1,860	1,860	0	1,860	0	1,860
TOTAL REQUIREMENTS		0	16,860	16,860	0	16,860	0	16,860
ESTIMATED RECEIPTS								
43 81CG	TRANSFER FROM BC 24323	0	16,860	16,860	0	16,860	0	16,860
TOTAL RECEIPTS		0	16,860	16,860	0	16,860	0	16,860
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24323 DENR - Marine Resources Fund

2F16 DMF LONG BAY ARTIFICIAL

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	6E22 DMF GRANTS - NGO	0	122,345	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		0	122,345	0	0	0	0	0
TOTAL REQUIREMENTS		0	122,345	0	0	0	0	0
ESTIMATED RECEIPTS								
43	81CG TRANSFER FROM BC 24323	-32,050	122,345	0	0	0	0	0
TOTAL RECEIPTS		-32,050	122,345	0	0	0	0	0
CHANGE IN FUND BALANCE		-32,050	0	0	0	0	0	0

Fund Detail

24323 DENR - Marine Resources Fund

2F17 DMF NC AQUARIUM FT FISH

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6422	DMF GRANTS-GOVERNMENTAL	0	114,500	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		0	114,500	0	0	0	0	0
TOTAL REQUIREMENTS		0	114,500	0	0	0	0	0
ESTIMATED RECEIPTS								
43 81CG	TRANSFER FROM BC 24323	0	114,500	0	0	0	0	0
TOTAL RECEIPTS		0	114,500	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24323 DENR - Marine Resources Fund

2F18 DMF NC AQUARIUM ROANOKE

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 6422	DMF GRANTS-GOVERNMENTAL	379,600	279,600	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		379,600	279,600	0	0	0	0	0

TOTAL REQUIREMENTS		379,600	279,600	0	0	0	0	0

ESTIMATED RECEIPTS								

43 81CG	TRANSFER FROM BC 24323	359,600	279,600	0	0	0	0	0

TOTAL RECEIPTS		359,600	279,600	0	0	0	0	0

CHANGE IN FUND BALANCE		-20,000	0	0	0	0	0	0

Fund Detail

24323 DENR - Marine Resources Fund

2F19 DMF FRIENDS OF MARITIME

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	6E22 DMF GRANTS - NGO	0	9,072	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		0	9,072	0	0	0	0	0
TOTAL REQUIREMENTS		0	9,072	0	0	0	0	0
ESTIMATED RECEIPTS								
43	81CG TRANSFER FROM BC 24323	-672	9,072	0	0	0	0	0
TOTAL RECEIPTS		-672	9,072	0	0	0	0	0
CHANGE IN FUND BALANCE		-672	0	0	0	0	0	0

Fund Detail

24323 DENR - Marine Resources Fund

2F20 DMF RIVERWRKS 2010-12

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	6E22 DMF GRANTS - NGO	280,735	257,583	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		280,735	257,583	0	0	0	0	0
TOTAL REQUIREMENTS		280,735	257,583	0	0	0	0	0
ESTIMATED RECEIPTS								
43	81CG TRANSFER FROM BC 24323	250,920	257,583	0	0	0	0	0
TOTAL RECEIPTS		250,920	257,583	0	0	0	0	0
CHANGE IN FUND BALANCE		-29,815	0	0	0	0	0	0

Fund Detail

24323 DENR - Marine Resources Fund

2F21 DMF WRC BEAUFORT BOAT AC

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6422	DMF GRANTS-GOVERNMENTAL	20,351	200,000	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		20,351	200,000	0	0	0	0	0
TOTAL REQUIREMENTS		20,351	200,000	0	0	0	0	0
ESTIMATED RECEIPTS								
43 81CG	TRANSFER FROM BC 24323	0	200,000	0	0	0	0	0
TOTAL RECEIPTS		0	200,000	0	0	0	0	0
CHANGE IN FUND BALANCE		-20,351	0	0	0	0	0	0

Fund Detail

24323 DENR - Marine Resources Fund

2F22 DMF WRC CEDPT BOATING AC

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6422	DMF GRANTS-GOVERNMENTAL	125,000	125,000	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		125,000	125,000	0	0	0	0	0
TOTAL REQUIREMENTS		125,000	125,000	0	0	0	0	0
ESTIMATED RECEIPTS								
43 81CG	TRANSFER FROM BC 24323	125,000	125,000	0	0	0	0	0
TOTAL RECEIPTS		125,000	125,000	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24323 DENR - Marine Resources Fund

2F23 DMF WRC WASHINGTON BAUM

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6422	DMF GRANTS-GOVERNMENTAL	0	400,000	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		0	400,000	0	0	0	0	0
TOTAL REQUIREMENTS		0	400,000	0	0	0	0	0
ESTIMATED RECEIPTS								
43 81CG	TRANSFER FROM BC 24323	0	400,000	0	0	0	0	0
TOTAL RECEIPTS		0	400,000	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24323 DENR - Marine Resources Fund

2F24 DMF ECONOMIC IMPACT PIER

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 1312	REG(N S) TEMP WAGES-RECP	0	13,896	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	0	1,063	0	0	0	0	0

TOTAL PERSONAL SERVICES		0	14,959	0	0	0	0	0

53 2170	ADMN SERVICES	4,708	0	0	0	0	0	0
53 2500	RENTALS/LEASES	1,033	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	524	4,128	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	11	1,000	0	0	0	0	0

TOTAL PURCHASED SERVICES		6,276	5,128	0	0	0	0	0

53 3100	GENERAL ADMIN SUPPLIES	0	400	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	365	0	0	0	0	0	0

TOTAL SUPPLIES		365	400	0	0	0	0	0

53 5800	OTHER ADMINISTRATIVE EXP	200	0	0	0	0	0	0

TOTAL OTHER EXPENSES & ADJUSTMEN		200	0	0	0	0	0	0

TOTAL REQUIREMENTS		6,841	20,487	0	0	0	0	0

ESTIMATED RECEIPTS								

43 81CG	TRANSFER FROM BC 24323	0	20,487	0	0	0	0	0

TOTAL RECEIPTS		0	20,487	0	0	0	0	0

CHANGE IN FUND BALANCE		-6,841	0	0	0	0	0	0

Fund Detail

24323 DENR - Marine Resources Fund

2F25 DMF STUDY STRPBASS 10-12

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2500 RENTALS/LEASES	73	0	0	0	0	0	0
53	2700 TRAVEL&OTHER EMPLOYEE EX	0	1,000	1,000	0	1,000	0	1,000
TOTAL PURCHASED SERVICES		73	1,000	1,000	0	1,000	0	1,000
53	3100 GENERAL ADMIN SUPPLIES	17	500	500	0	500	0	500
53	3300 VEHICLE/EQUIP OPER SUPPL	3,430	3,720	2,720	0	2,720	0	2,720
53	3500 CLOTHING & RECREATNL SUP	0	1,000	1,000	0	1,000	0	1,000
53	3700 RESEARCH/DEVELOP& ED SUP	2,665	4,000	3,000	0	3,000	0	3,000
TOTAL SUPPLIES		6,112	9,220	7,220	0	7,220	0	7,220
53	4500 EQUIPMENT	8,703	9,065	7,765	0	7,765	0	7,765
TOTAL PROPERTY, PLANT & EQUIPMT		8,703	9,065	7,765	0	7,765	0	7,765
TOTAL REQUIREMENTS		14,888	19,285	15,985	0	15,985	0	15,985
ESTIMATED RECEIPTS								
43	81CG TRANSFER FROM BC 24323	8,874	19,285	15,985	0	15,985	0	15,985
TOTAL RECEIPTS		8,874	19,285	15,985	0	15,985	0	15,985
CHANGE IN FUND BALANCE		-6,014	0	0	0	0	0	0

Fund Detail

24323 DENR - Marine Resources Fund

2F27 DMF ECU SPAWN STRPBASS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6929	OTHER CONT/GRT-ED-INST	104,157	52,559	52,559	0	52,559	0	52,559
TOTAL AID & PUBLIC ASSISTANCE		104,157	52,559	52,559	0	52,559	0	52,559
TOTAL REQUIREMENTS		104,157	52,559	52,559	0	52,559	0	52,559
ESTIMATED RECEIPTS								
43 81CG	TRANSFER FROM BC 24323	124,000	52,559	52,559	0	52,559	0	52,559
TOTAL RECEIPTS		124,000	52,559	52,559	0	52,559	0	52,559
CHANGE IN FUND BALANCE		19,843	0	0	0	0	0	0

Fund Detail

24323 DENR - Marine Resources Fund

2F28 DMF NCSU TARTETEDSTBAS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6929	OTHER CONT/GRT-ED-INST	127,260	140,986	140,986	0	140,986	0	140,986
TOTAL AID & PUBLIC ASSISTANCE		127,260	140,986	140,986	0	140,986	0	140,986
TOTAL REQUIREMENTS		127,260	140,986	140,986	0	140,986	0	140,986
ESTIMATED RECEIPTS								
43 81CG	TRANSFER FROM BC 24323	125,000	140,986	140,986	0	140,986	0	140,986
TOTAL RECEIPTS		125,000	140,986	140,986	0	140,986	0	140,986
CHANGE IN FUND BALANCE		-2,260	0	0	0	0	0	0

Fund Detail

24323 DENR - Marine Resources Fund

2F29 DMF NCSU MARFELLOWPGM 10

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6929	OTHER CONT/GRT-ED-INST	40,362	27,808	27,808	0	27,808	0	27,808
TOTAL AID & PUBLIC ASSISTANCE		40,362	27,808	27,808	0	27,808	0	27,808
TOTAL REQUIREMENTS		40,362	27,808	27,808	0	27,808	0	27,808
ESTIMATED RECEIPTS								
43 81CG	TRANSFER FROM BC 24323	45,088	27,808	27,808	0	27,808	0	27,808
TOTAL RECEIPTS		45,088	27,808	27,808	0	27,808	0	27,808
CHANGE IN FUND BALANCE		4,726	0	0	0	0	0	0

Fund Detail

24323 DENR - Marine Resources Fund

2F32 DMF NCSU INFO HABENHNC

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6929	OTHER CONT/GRT-ED-INST	66,617	80,216	80,216	0	80,216	0	80,216
TOTAL AID & PUBLIC ASSISTANCE		66,617	80,216	80,216	0	80,216	0	80,216
TOTAL REQUIREMENTS		66,617	80,216	80,216	0	80,216	0	80,216
ESTIMATED RECEIPTS								
43 81CG	TRANSFER FROM BC 24323	110,000	80,216	80,216	0	80,216	0	80,216
TOTAL RECEIPTS		110,000	80,216	80,216	0	80,216	0	80,216
CHANGE IN FUND BALANCE		43,383	0	0	0	0	0	0

Fund Detail

24323 DENR - Marine Resources Fund

2F34 DMF UNC QUANT SAVWET LAN

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6929	OTHER CONT/GRT-ED-INST	0	60,000	60,000	0	60,000	0	60,000
TOTAL AID & PUBLIC ASSISTANCE		0	60,000	60,000	0	60,000	0	60,000
TOTAL REQUIREMENTS		0	60,000	60,000	0	60,000	0	60,000
ESTIMATED RECEIPTS								
43 81CG	TRANSFER FROM BC 24323	40,000	60,000	60,000	0	60,000	0	60,000
TOTAL RECEIPTS		40,000	60,000	60,000	0	60,000	0	60,000
CHANGE IN FUND BALANCE		40,000	0	0	0	0	0	0

Fund Detail

24323 DENR - Marine Resources Fund

2F36 ECU ORIGIN CSMA ST BASS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6929	OTHER CONT/GRT-ED-INST	35,557	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		35,557	0	0	0	0	0	0
TOTAL REQUIREMENTS		35,557	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 81CG	TRANSFER FROM BC 24323	40,000	0	0	0	0	0	0
TOTAL RECEIPTS		40,000	0	0	0	0	0	0
CHANGE IN FUND BALANCE		4,443	0	0	0	0	0	0

Fund Detail

24323 DENR - Marine Resources Fund 2F37 CSMA STRIPED DISCARDS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1312	REG(N S) TEMP WAGES-RECP	68,870	0	79,774	0	79,774	0	79,774
53 1512	SOCIAL SEC CONTRIB-REC	5,269	0	6,103	0	6,103	0	6,103
TOTAL PERSONAL SERVICES		74,139	0	85,877	0	85,877	0	85,877
53 2170	ADMN SERVICES	37,034	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	22,398	0	13,841	0	13,841	0	13,841
TOTAL PURCHASED SERVICES		59,432	0	13,841	0	13,841	0	13,841
53 3100	GENERAL ADMIN SUPPLIES	626	0	0	0	0	0	0
53 3200	FACILITY & HARDWARE SUPP	136	0	0	0	0	0	0
53 3500	CLOTHING & RECREATNL SUP	540	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	2,043	0	200	0	200	0	200
TOTAL SUPPLIES		3,345	0	200	0	200	0	200
53 4500	EQUIPMENT	5,208	0	0	0	0	0	0
53 4600	ART,OTHER ARTIFACTS&LIT	140	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		5,348	0	0	0	0	0	0
TOTAL REQUIREMENTS		142,264	0	99,918	0	99,918	0	99,918
ESTIMATED RECEIPTS								
43 81CG	TRANSFER FROM BC 24323	160,000	0	99,918	0	99,918	0	99,918
TOTAL RECEIPTS		160,000	0	99,918	0	99,918	0	99,918
CHANGE IN FUND BALANCE		17,736	0	0	0	0	0	0

Fund Detail

24323 DENR - Marine Resources Fund

2H02 UNC AHDESIGN OYST SEED/2

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6929	OTHER CONT/GRT-ED-INST	48,585	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		48,585	0	0	0	0	0	0
TOTAL REQUIREMENTS		48,585	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 81CG	TRANSFER FROM BC 24323	50,000	0	0	0	0	0	0
TOTAL RECEIPTS		50,000	0	0	0	0	0	0
CHANGE IN FUND BALANCE		1,415	0	0	0	0	0	0

Fund Detail

24323 DENR - Marine Resources Fund

2H03 UNCW CONTAM OYSTER & SED

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6929	OTHER CONT/GRT-ED-INST	42,531	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		42,531	0	0	0	0	0	0
TOTAL REQUIREMENTS		42,531	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 81CG	TRANSFER FROM BC 24323	50,000	0	0	0	0	0	0
TOTAL RECEIPTS		50,000	0	0	0	0	0	0
CHANGE IN FUND BALANCE		7,469	0	0	0	0	0	0

Fund Detail

24323 DENR - Marine Resources Fund

2H04 ECSU GENETIC DIVERSY SAV

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 6929	OTHER CONT/GRT-ED-INST	11,141	0	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		11,141	0	0	0	0	0	0

TOTAL REQUIREMENTS		11,141	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43 81CG	TRANSFER FROM BC 24323	27,956	0	0	0	0	0	0

TOTAL RECEIPTS		27,956	0	0	0	0	0	0

CHANGE IN FUND BALANCE		16,815	0	0	0	0	0	0

Fund Detail

24323 DENR - Marine Resources Fund

2P02 WRC HAMPSTEAD BOAT ACCES

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 6422	DMF GRANTS-GOVERNMENTAL	250,000	0	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		250,000	0	0	0	0	0	0

TOTAL REQUIREMENTS		250,000	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43 81CG	TRANSFER FROM BC 24323	250,000	0	0	0	0	0	0

TOTAL RECEIPTS		250,000	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24323 DENR - Marine Resources Fund

2P05 EI RAMP LAND PURCHASE 11

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6422	DMF GRANTS-GOVERNMENTAL	300,000	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		300,000	0	0	0	0	0	0
TOTAL REQUIREMENTS		300,000	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 81CG	TRANSFER FROM BC 24323	300,000	0	0	0	0	0	0
TOTAL RECEIPTS		300,000	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24323 DENR - Marine Resources Fund

2142 CRFL Sales Data Support

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	215,851	250,725	250,725	0	250,725	0	250,725
53 1462	EPA&APA LONGVTY PAY - RE	2,909	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	15,675	19,178	19,178	0	19,178	0	19,178
53 1522	REG RETIRE CONTRIB-RECPT	28,702	26,283	33,562	0	33,562	0	33,562
53 1562	MED INS CONTRIB-RECPTS	23,011	24,645	25,697	0	25,697	0	25,697
53 1576	FLEXIBLE SPENDING SA	426	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		286,574	320,831	329,162	0	329,162	0	329,162
53 2200	UTILITY/ENERGY SERVICES	69,024	33,417	34,017	0	34,017	0	34,017
53 2300	REPAIR SERVICES	0	567	567	0	567	0	567
53 2500	RENTALS/LEASES	22,120	64,104	64,104	0	64,104	0	64,104
53 2700	TRAVEL&OTHER EMPLOYEE EX	460	1,600	1,600	0	1,600	0	1,600
53 2800	COMMUNICATION&DATA PROC	10,626	29,540	29,540	0	29,540	0	29,540
53 2900	OTHER SERVICES	2,128	3,000	3,000	0	3,000	0	3,000
TOTAL PURCHASED SERVICES		104,358	132,228	132,828	0	132,828	0	132,828
53 3100	GENERAL ADMIN SUPPLIES	371	7,070	7,070	0	7,070	0	7,070
53 3200	FACILITY & HARDWARE SUPP	62	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	24	0	0	0	0	0	0
TOTAL SUPPLIES		457	7,070	7,070	0	7,070	0	7,070
53 4500	EQUIPMENT	769	14,034	14,034	0	14,034	0	14,034
53 4700	INTANGIBLE ASSETS	134	3,450	3,450	0	3,450	0	3,450
TOTAL PROPERTY, PLANT & EQUIPMT		903	17,484	17,484	0	17,484	0	17,484
53 5800	OTHER ADMINISTRATIVE EXP	20,012	20,000	20,000	0	20,000	0	20,000
53 5900	OTHER EXPENSES	1,047	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		21,059	20,000	20,000	0	20,000	0	20,000
53 8129	TRANSFER TO REGIONAL OFF	4,834	10,000	10,000	0	10,000	0	10,000
TOTAL INTRAGOVERNMENTAL TRANSACT		4,834	10,000	10,000	0	10,000	0	10,000

Fund Detail

24323 DENR - Marine Resources Fund

2142 CRFL Sales Data Support

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		418,185	507,613	516,544	0	516,544	0	516,544

ESTIMATED RECEIPTS								

43	5200 NON BUS PERMIT/LCNSE FEE	0	507,613	512,831	0	512,831	0	512,831
43	81CG TRANSFER FROM BC 24323	419,626	0	3,713	0	3,713	0	3,713

TOTAL RECEIPTS		419,626	507,613	516,544	0	516,544	0	516,544

CHANGE IN FUND BALANCE		1,441	0	0	0	0	0	0

Fund Detail

24323 DENR - Marine Resources Fund

2143 Fisheries Independent Program

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	156,537	184,356	184,356	0	184,356	0	184,356
53 1312	REG(N S) TEMP WAGES-RECP	18,618	25,343	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	55	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	12,726	16,096	14,104	0	14,104	0	14,104
53 1522	REG RETIRE CONTRIB-RECPT	20,545	19,277	26,237	0	26,237	0	26,237
53 1562	MED INS CONTRIB-RECPTS	26,313	29,574	31,152	0	31,152	0	31,152
53 1576	FLEXIBLE SPENDING SA	139	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		234,933	274,646	255,849	0	255,849	0	255,849
53 2170	ADMN SERVICES	0	0	28,295	0	28,295	0	28,295
53 2300	REPAIR SERVICES	2,159	4,524	4,524	0	4,524	0	4,524
53 2500	RENTALS/LEASES	0	14,000	2,852	0	2,852	0	2,852
53 2700	TRAVEL&OTHER EMPLOYEE EX	7,676	12,000	12,000	0	12,000	0	12,000
53 2800	COMMUNICATION&DATA PROC	695	12,775	12,775	0	12,775	0	12,775
TOTAL PURCHASED SERVICES		10,530	43,299	60,446	0	60,446	0	60,446
53 3100	GENERAL ADMIN SUPPLIES	883	2,000	2,000	0	2,000	0	2,000
53 3200	FACILITY & HARDWARE SUPP	3,537	9,515	9,515	0	9,515	0	9,515
53 3300	VEHICLE/EQUIP OPER SUPPL	29,343	13,177	13,177	0	13,177	0	13,177
53 3500	CLOTHING & RECREATNL SUP	1,598	2,000	2,000	0	2,000	0	2,000
53 3600	DRUGS/PHARMACEUTICAL SUP	26	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	1,467	2,500	2,500	0	2,500	0	2,500
53 3900	OTHER MATERIALS & SUPP	73	3,000	3,000	0	3,000	0	3,000
TOTAL SUPPLIES		36,927	32,192	32,192	0	32,192	0	32,192
53 4500	EQUIPMENT	8,241	14,780	14,780	0	14,780	0	14,780
TOTAL PROPERTY, PLANT & EQUIPMT		8,241	14,780	14,780	0	14,780	0	14,780
53 8129	TRANSFER TO REGIONAL OFF	15,651	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		15,651	0	0	0	0	0	0

Fund Detail

24323 DENR - Marine Resources Fund

2143 Fisheries Independent Program

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		306,282	364,917	363,267	0	363,267	0	363,267

ESTIMATED RECEIPTS								

43	5200 NON BUS PERMIT/LCENSE FEE	0	364,917	353,769	0	353,769	0	353,769
43	81CG TRANSFER FROM BC 24323	312,044	0	9,498	0	9,498	0	9,498

TOTAL RECEIPTS		312,044	364,917	363,267	0	363,267	0	363,267

CHANGE IN FUND BALANCE		5,762	0	0	0	0	0	0

Fund Detail

24323 DENR - Marine Resources Fund

2144 DMF - SR Stock Assessment

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	64,710	81,678	77,880	0	77,880	0	77,880
53 1422	HOLIDAY PAY - RECEIPTS	124	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	4,871	6,248	6,248	0	6,248	0	6,248
53 1522	REG RETIRE CONTRIB-RECPT	8,506	8,562	11,636	0	11,636	0	11,636
53 1562	MED INS CONTRIB-RECPTS	4,931	4,929	5,192	0	5,192	0	5,192
53 1576	FLEXIBLE SPENDING SA	71	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		83,213	101,417	100,956	0	100,956	0	100,956
53 2500	RENTALS/LEASES	0	2,705	2,705	0	2,705	0	2,705
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	7,752	7,752	0	7,752	0	7,752
53 2800	COMMUNICATION&DATA PROC	0	1,200	1,200	0	1,200	0	1,200
TOTAL PURCHASED SERVICES		0	11,657	11,657	0	11,657	0	11,657
53 3100	GENERAL ADMIN SUPPLIES	0	1,800	1,800	0	1,800	0	1,800
TOTAL SUPPLIES		0	1,800	1,800	0	1,800	0	1,800
53 4500	EQUIPMENT	0	4,084	4,084	0	4,084	0	4,084
TOTAL PROPERTY, PLANT & EQUIPMT		0	4,084	4,084	0	4,084	0	4,084
TOTAL REQUIREMENTS		83,213	118,958	118,497	0	118,497	0	118,497
ESTIMATED RECEIPTS								
43 5200	NON BUS PERMIT/LCNSE FEE	0	118,958	115,160	0	115,160	0	115,160
43 81CG	TRANSFER FROM BC 24323	85,000	0	3,337	0	3,337	0	3,337
TOTAL RECEIPTS		85,000	118,958	118,497	0	118,497	0	118,497

Fund Detail

24323 DENR - Marine Resources Fund

2144 DMF - SR Stock Assessment

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
	CHANGE IN FUND BALANCE	1,787	0	0	0	0	0	0

Fund Detail

24323 DENR - Marine Resources Fund

2145 CRFL Implementation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	81,811	94,426	94,426	0	94,426	0	94,426
53 1312	REG(N S) TEMP WAGES-RECP	0	24,166	24,166	0	24,166	0	24,166
53 1462	EPA&APA LONGVTY PAY - RE	899	0	899	0	899	0	899
53 1512	SOCIAL SEC CONTRIB-REC	6,130	9,061	9,061	0	9,061	0	9,061
53 1522	REG RETIRE CONTRIB-RECPT	10,852	10,947	13,442	0	13,442	0	13,442
53 1562	MED INS CONTRIB-RECPTS	8,629	9,858	10,384	0	10,384	0	10,384
53 1576	FLEXIBLE SPENDING SA	196	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		108,517	148,458	152,378	0	152,378	0	152,378
53 2170	ADMN SERVICES	23,643	53,276	48,978	0	48,978	0	48,978
53 2184	JANITORIAL SERVICES	714	632	632	0	632	0	632
53 2200	UTILITY/ENERGY SERVICES	126	8,172	8,172	0	8,172	0	8,172
53 2300	REPAIR SERVICES	2,335	1,000	1,000	0	1,000	0	1,000
53 2500	RENTALS/LEASES	0	26,200	24,242	0	24,242	0	24,242
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	6,850	6,850	0	6,850	0	6,850
53 2800	COMMUNICATION&DATA PROC	69,839	85,880	85,880	0	85,880	0	85,880
53 2900	OTHER SERVICES	0	1,700	1,700	0	1,700	0	1,700
TOTAL PURCHASED SERVICES		96,657	183,710	177,454	0	177,454	0	177,454
53 3100	GENERAL ADMIN SUPPLIES	281	6,119	6,119	0	6,119	0	6,119
TOTAL SUPPLIES		281	6,119	6,119	0	6,119	0	6,119
53 4500	EQUIPMENT	3,445	55,315	55,315	0	55,315	0	55,315
TOTAL PROPERTY, PLANT & EQUIPMT		3,445	55,315	55,315	0	55,315	0	55,315
53 8129	TRANSFER TO REGIONAL OFF	2,680	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		2,680	0	0	0	0	0	0
TOTAL REQUIREMENTS		211,580	393,602	391,266	0	391,266	0	391,266

Fund Detail

24323 DENR - Marine Resources Fund

2145 CRFL Implementation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
43	5200 NON BUS PERMIT/LCNSE FEE	0	393,603	387,347	0	387,347	0	387,347
43	81CG TRANSFER FROM BC 24323	220,000	0	3,920	0	3,920	0	3,920
TOTAL RECEIPTS		220,000	393,603	391,267	0	391,267	0	391,267

CHANGE IN FUND BALANCE		8,420	1	1	0	1	0	1

Fund Detail

24323 DENR - Marine Resources Fund

2146 CRFL Project A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	2300 REPAIR SERVICES	2,485	0	0	0	0	0	0
53	2500 RENTALS/LEASES	1,718	0	0	0	0	0	0
53	2700 TRAVEL&OTHER EMPLOYEE EX	4,503	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		8,706	0	0	0	0	0	0

53	3100 GENERAL ADMIN SUPPLIES	295	0	0	0	0	0	0
53	3200 FACILITY & HARDWARE SUPP	330,036	0	0	0	0	0	0
53	3300 VEHICLE/EQUIP OPER SUPPL	2,413	0	0	0	0	0	0

TOTAL SUPPLIES		332,744	0	0	0	0	0	0

TOTAL REQUIREMENTS		341,450	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43	81CG TRANSFER FROM BC 24323	492,720	0	0	0	0	0	0

TOTAL RECEIPTS		492,720	0	0	0	0	0	0

CHANGE IN FUND BALANCE		151,270	0	0	0	0	0	0

Fund Detail

24323 DENR - Marine Resources Fund

2147 CRFL Project B

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3200	FACILITY & HARDWARE SUPP	0	0	6,000	0	6,000	0	6,000
53 3300	VEHICLE/EQUIP OPER SUPPL	0	0	11,000	0	11,000	0	11,000
TOTAL SUPPLIES		0	0	17,000	0	17,000	0	17,000
TOTAL REQUIREMENTS		0	0	17,000	0	17,000	0	17,000
ESTIMATED RECEIPTS								
43 81CG	TRANSFER FROM BC 24323	6,991	0	17,000	0	17,000	0	17,000
TOTAL RECEIPTS		6,991	0	17,000	0	17,000	0	17,000
CHANGE IN FUND BALANCE		6,991	0	0	0	0	0	0

Fund Detail

24323 DENR - Marine Resources Fund

2203 Coastal Recreational Fishing License

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2170 ADMN SERVICES	1,138,830	1,517,076	1,517,076	0	1,517,076	0	1,517,076
TOTAL PURCHASED SERVICES		1,138,830	1,517,076	1,517,076	0	1,517,076	0	1,517,076
53	81CG I TRANSFER TO BC24323	4,669,648	6,328,295	6,328,295	0	6,328,295	0	6,328,295
TOTAL INTRAGOVERNMENTAL TRANSACT		4,669,648	6,328,295	6,328,295	0	6,328,295	0	6,328,295
TOTAL REQUIREMENTS		5,808,478	7,845,371	7,845,371	0	7,845,371	0	7,845,371
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	84,135	316,276	316,276	0	316,276	0	316,276
43	4196 SALES COMMISSION	14,883	30,000	30,000	0	30,000	0	30,000
43	5200 NON BUS PERMIT/LCNSE FEE	5,418,696	5,237,702	5,237,702	0	5,237,702	0	5,237,702
TOTAL RECEIPTS		5,517,714	5,583,978	5,583,978	0	5,583,978	0	5,583,978
CHANGE IN FUND BALANCE		-290,764	-2,261,393	-2,261,393	0	-2,261,393	0	-2,261,393

Fund Detail

24323 DENR - Marine Resources Fund

2204 Recreational Commercial Gear License

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2170 ADMN SERVICES	14,491	20,100	20,100	0	20,100	0	20,100
TOTAL PURCHASED SERVICES		14,491	20,100	20,100	0	20,100	0	20,100
53	8110 TRANS TO 24300	41,741	0	0	0	0	0	0
53	8111 TRANS TO CODE 14300	119,920	150,000	150,000	0	150,000	0	150,000
TOTAL INTRAGOVERNMENTAL TRANSACT		161,661	150,000	150,000	0	150,000	0	150,000
TOTAL REQUIREMENTS		176,152	170,100	170,100	0	170,100	0	170,100
ESTIMATED RECEIPTS								
43	4196 SALES COMMISSION	594	20	20	0	20	0	20
43	5200 NON BUS PERMIT/LCENSE FEE	182,398	170,080	170,080	0	170,080	0	170,080
TOTAL RECEIPTS		182,992	170,100	170,100	0	170,100	0	170,100
CHANGE IN FUND BALANCE		6,840	0	0	0	0	0	0

Summary by Purpose

24325 DENR - Federal Energy Regulatory Comm. - Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
	2053 DWR-FERC CHEOAH RELICENS	42,748	150,000	150,000	0	150,000	0	150,000
TOTAL REQUIREMENTS		42,748	150,000	150,000	0	150,000	0	150,000
ESTIMATED RECEIPTS								
	2053 DWR-FERC CHEOAH RELICENS	30,033	150,000	150,000	0	150,000	0	150,000
TOTAL RECEIPTS		30,033	150,000	150,000	0	150,000	0	150,000
CHANGE IN FUND BALANCE		-12,715	0	0	0	0	0	0

Summary by Account

24325 DENR - Federal Energy Regulatory Comm. - Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	42,748	150,000	150,000	0	150,000	0	150,000
TOTAL PURCHASED SERVICES		42,748	150,000	150,000	0	150,000	0	150,000
TOTAL REQUIREMENTS		42,748	150,000	150,000	0	150,000	0	150,000
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	452	0	0	0	0	0	0
43 5900	OTHER LIC, FEES/PERMIT	29,581	150,000	150,000	0	150,000	0	150,000
TOTAL RECEIPTS		30,033	150,000	150,000	0	150,000	0	150,000
CHANGE IN FUND BALANCE		-12,715	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

24325 DENR - Federal Energy Regulatory Comm. - Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

24325 DENR - Federal Energy Regulatory Comm. - Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

24325 DENR - Federal Energy Regulatory Comm. - Interest Bearing

2053 DWr-FERC Cheoah River Relicense

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	42,748	150,000	150,000	0	150,000	0	150,000
TOTAL PURCHASED SERVICES		42,748	150,000	150,000	0	150,000	0	150,000
TOTAL REQUIREMENTS		42,748	150,000	150,000	0	150,000	0	150,000
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	452	0	0	0	0	0	0
43 5900	OTHER LIC, FEES/PERMIT	29,581	150,000	150,000	0	150,000	0	150,000
TOTAL RECEIPTS		30,033	150,000	150,000	0	150,000	0	150,000
CHANGE IN FUND BALANCE		-12,715	0	0	0	0	0	0

Summary by Purpose

64300 DENR - Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
6790	ZOO GIFTS, DONATIONS & S	7,433	46,000	46,000	0	46,000	0	46,000
TOTAL REQUIREMENTS		7,433	46,000	46,000	0	46,000	0	46,000
ESTIMATED RECEIPTS								
6790	ZOO GIFTS, DONATIONS & S	307	2,509	2,509	0	2,509	0	2,509
TOTAL RECEIPTS		307	2,509	2,509	0	2,509	0	2,509
CHANGE IN FUND BALANCE		-7,126	-43,491	-43,491	0	-43,491	0	-43,491

Summary by Account

64300 DENR - Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2800	COMMUNICATION&DATA PROC	7,433	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		7,433	0	0	0	0	0	0
53 4500	EQUIPMENT	0	46,000	46,000	0	46,000	0	46,000
TOTAL PROPERTY, PLANT & EQUIPMT		0	46,000	46,000	0	46,000	0	46,000
TOTAL REQUIREMENTS		7,433	46,000	46,000	0	46,000	0	46,000
ESTIMATED RECEIPTS								
43 4390 0809 6790		-526	2,509	2,509	0	2,509	0	2,509
43 6200	NONCAPITAL GIFTS	833	0	0	0	0	0	0
TOTAL RECEIPTS		307	2,509	2,509	0	2,509	0	2,509
CHANGE IN FUND BALANCE		-7,126	-43,491	-43,491	0	-43,491	0	-43,491

Position Counts Summary by Purpose

64300 DENR - Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

64300 DENR - Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

64300 DENR - Trust

6790 Zoo Gift Donations and Sale of Animals

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2800	COMMUNICATION&DATA PROC	7,433	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		7,433	0	0	0	0	0	0
53 4500	EQUIPMENT	0	46,000	46,000	0	46,000	0	46,000
TOTAL PROPERTY, PLANT & EQUIPMT		0	46,000	46,000	0	46,000	0	46,000
TOTAL REQUIREMENTS		7,433	46,000	46,000	0	46,000	0	46,000
ESTIMATED RECEIPTS								
43 4390 0809 6790		-526	2,509	2,509	0	2,509	0	2,509
43 6200	NONCAPITAL GIFTS	833	0	0	0	0	0	0
TOTAL RECEIPTS		307	2,509	2,509	0	2,509	0	2,509
CHANGE IN FUND BALANCE		-7,126	-43,491	-43,491	0	-43,491	0	-43,491

Summary by Purpose

64301 DENR - Waste Water Operations Training

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
6342	WASTEWATER TRT PLANT OPE	513,399	703,465	658,489	0	658,489	0	658,489
TOTAL REQUIREMENTS		513,399	703,465	658,489	0	658,489	0	658,489
ESTIMATED RECEIPTS								
6342	WASTEWATER TRT PLANT OPE	553,330	613,360	568,384	0	568,384	0	568,384
TOTAL RECEIPTS		553,330	613,360	568,384	0	568,384	0	568,384
CHANGE IN FUND BALANCE		39,931	-90,105	-90,105	0	-90,105	0	-90,105

Summary by Account

64301 DENR - Waste Water Operations Training

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	340,434	407,190	352,909	0	352,909	0	352,909
53 1442	CALLBK/STBY PREM PAY	2	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	5,913	573	573	0	573	0	573
53 1512	SOCIAL SEC CONTRIB-REC	25,678	31,150	26,998	0	26,998	0	26,998
53 1522	REG RETIRE CONTRIB-RECPT	45,441	33,716	49,976	0	49,976	0	49,976
53 1562	MED INS CONTRIB-RECPTS	34,311	38,886	36,083	0	36,083	0	36,083
53 1576	FLEXIBLE SPENDING SA	578	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	1,200	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		453,557	511,515	466,539	0	466,539	0	466,539
53 2133	EMPLOYEE PHYSICALS	0	500	500	0	500	0	500
53 2170	ADMN SERVICES	0	4,450	4,450	0	4,450	0	4,450
53 2181	FOOD SERVICE AGREEM	0	600	600	0	600	0	600
53 2500	RENTALS/LEASES	685	4,100	4,100	0	4,100	0	4,100
53 2700	TRAVEL&OTHER EMPLOYEE EX	943	8,090	8,090	0	8,090	0	8,090
53 2800	COMMUNICATION&DATA PROC	550	6,374	6,374	0	6,374	0	6,374
53 2900	OTHER SERVICES	0	2,700	2,700	0	2,700	0	2,700
TOTAL PURCHASED SERVICES		2,178	26,814	26,814	0	26,814	0	26,814
53 3100	GENERAL ADMIN SUPPLIES	234	2,012	2,012	0	2,012	0	2,012
TOTAL SUPPLIES		234	2,012	2,012	0	2,012	0	2,012
53 5800	OTHER ADMINISTRATIVE EXP	1,800	2,500	2,500	0	2,500	0	2,500
53 5900	OTHER EXPENSES	0	400	400	0	400	0	400
TOTAL OTHER EXPENSES & ADJUSTMEN		1,800	2,900	2,900	0	2,900	0	2,900
53 8111	TRANS TO CODE 14300	55,630	160,224	160,224	0	160,224	0	160,224
TOTAL INTRAGOVERNMENTAL TRANSACT		55,630	160,224	160,224	0	160,224	0	160,224
TOTAL REQUIREMENTS		513,399	703,465	658,489	0	658,489	0	658,489

Summary by Account

64301 DENR - Waste Water Operations Training

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	1,270	19,125	19,125	0	19,125	0	19,125
43 5100	BSNS LICENSE FEES	1,080	2,425	2,425	0	2,425	0	2,425
43 5300	CERTIFICATION FEES	388,435	420,905	375,929	0	375,929	0	375,929
43 5400	INSPECTION/EXAM FEES	162,320	170,905	170,905	0	170,905	0	170,905
43 5900	OTHER LIC, FEES/PERMIT	225	0	0	0	0	0	0

TOTAL RECEIPTS		553,330	613,360	568,384	0	568,384	0	568,384

CHANGE IN FUND BALANCE		39,931	-90,105	-90,105	0	-90,105	0	-90,105

Position Counts Summary by Purpose

64301 DENR - Waste Water Operations Training

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
6342	WASTEWATER TRT PLANT OPE	7.00	8.10	7.00	.00	7.00	.00	7.00
TOTAL REQUIREMENTS		7.00	8.10	7.00	.00	7.00	.00	7.00

**Position Counts
Summary by Account**

64301 DENR - Waste Water Operations Training

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	7.00	8.10	7.00	.00	7.00	.00	7.00
TOTAL REQUIREMENTS		7.00	8.10	7.00	.00	7.00	.00	7.00

Fund Detail

64301 DENR - Waste Water Operations Training

6342 Wastewater Treatment Plant Operations

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	340,434	407,190	352,909	0	352,909	0	352,909
53 1442	CALLBK/STBY PREM PAY	2	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	5,913	573	573	0	573	0	573
53 1512	SOCIAL SEC CONTRIB-REC	25,678	31,150	26,998	0	26,998	0	26,998
53 1522	REG RETIRE CONTRIB-RECPT	45,441	33,716	49,976	0	49,976	0	49,976
53 1562	MED INS CONTRIB-RECPTS	34,311	38,886	36,083	0	36,083	0	36,083
53 1576	FLEXIBLE SPENDING SA	578	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	1,200	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		453,557	511,515	466,539	0	466,539	0	466,539
53 2133	EMPLOYEE PHYSICALS	0	500	500	0	500	0	500
53 2170	ADMN SERVICES	0	4,450	4,450	0	4,450	0	4,450
53 2181	FOOD SERVICE AGREEM	0	600	600	0	600	0	600
53 2500	RENTALS/LEASES	685	4,100	4,100	0	4,100	0	4,100
53 2700	TRAVEL&OTHER EMPLOYEE EX	943	8,090	8,090	0	8,090	0	8,090
53 2800	COMMUNICATION&DATA PROC	550	6,374	6,374	0	6,374	0	6,374
53 2900	OTHER SERVICES	0	2,700	2,700	0	2,700	0	2,700
TOTAL PURCHASED SERVICES		2,178	26,814	26,814	0	26,814	0	26,814
53 3100	GENERAL ADMIN SUPPLIES	234	2,012	2,012	0	2,012	0	2,012
TOTAL SUPPLIES		234	2,012	2,012	0	2,012	0	2,012
53 5800	OTHER ADMINISTRATIVE EXP	1,800	2,500	2,500	0	2,500	0	2,500
53 5900	OTHER EXPENSES	0	400	400	0	400	0	400
TOTAL OTHER EXPENSES & ADJUSTMEN		1,800	2,900	2,900	0	2,900	0	2,900
53 8111	TRANS TO CODE 14300	55,630	160,224	160,224	0	160,224	0	160,224
TOTAL INTRAGOVERNMENTAL TRANSACT		55,630	160,224	160,224	0	160,224	0	160,224

Fund Detail

64301 DENR - Waste Water Operations Training

6342 Wastewater Treatment Plant Operations

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
TOTAL REQUIREMENTS		513,399	703,465	658,489	0	658,489	0	658,489

ESTIMATED RECEIPTS								

43	3120 STIF INT INC-PROGRAM REV	1,270	19,125	19,125	0	19,125	0	19,125
43	5100 BSNS LICENSE FEES	1,080	2,425	2,425	0	2,425	0	2,425
43	5300 CERTIFICATION FEES	388,435	420,905	375,929	0	375,929	0	375,929
43	5400 INSPECTION/EXAM FEES	162,320	170,905	170,905	0	170,905	0	170,905
43	5900 OTHER LIC, FEES/PERMIT	225	0	0	0	0	0	0

TOTAL RECEIPTS		553,330	613,360	568,384	0	568,384	0	568,384

CHANGE IN FUND BALANCE		39,931	-90,105	-90,105	0	-90,105	0	-90,105

Summary by Purpose

64302 DENR - Recreational/Natural Heritage Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
6710	NATURAL HERITAGE TRUST F	10,599,708	11,484,000	11,757,789	0	11,757,789	0	11,757,789
TOTAL REQUIREMENTS		10,599,708	11,484,000	11,757,789	0	11,757,789	0	11,757,789
ESTIMATED RECEIPTS								
6710	NATURAL HERITAGE TRUST F	5,024,090	12,000,000	4,299,439	0	4,299,439	0	4,299,439
TOTAL RECEIPTS		5,024,090	12,000,000	4,299,439	0	4,299,439	0	4,299,439
CHANGE IN FUND BALANCE		-5,575,618	516,000	-7,458,350	0	-7,458,350	0	-7,458,350

Summary by Account

64302 DENR - Recreational/Natural Heritage Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6405	NHTF GRANT-WILDLIFE	651,551	3,000,000	760,510	0	760,510	0	760,510
53 6406	NHTF GRANT-DPT/AGRIC	1,424,739	658,513	1,416,394	0	1,416,394	0	1,416,394
53 6407	NHTF GRANT-CULTURAL	343,306	1,000,000	23,892	0	23,892	0	23,892
53 6408	NHTF GRANT-DENR	2,264,066	2,000,000	3,099,143	0	3,099,143	0	3,099,143
53 6427	NHTF GRANT - NHP	624,326	0	1,292,059	0	1,292,059	0	1,292,059
TOTAL AID & PUBLIC ASSISTANCE		5,307,988	6,658,513	6,591,998	0	6,591,998	0	6,591,998
53 81AH	I-TRANSFER TO NHTF	117,306	250,487	0	0	0	0	0
53 8111	TRANSFER TO CODE 14300	696,111	0	680,929	0	680,929	0	680,929
53 8163	E TFR TO STATE TREAS	4,409,822	4,500,000	4,409,862	0	4,409,862	0	4,409,862
53 8168	TRANS TO DEPT AGRIC	68,481	75,000	75,000	0	75,000	0	75,000
TOTAL INTRAGOVERNMENTAL TRANSACT		5,291,720	4,825,487	5,165,791	0	5,165,791	0	5,165,791
TOTAL REQUIREMENTS		10,599,708	11,484,000	11,757,789	0	11,757,789	0	11,757,789
ESTIMATED RECEIPTS								
43 1300	TAX DISTRIBUTION INCOME	586,215	10,850,175	0	0	0	0	0
43 3120	INTEREST INCOME	96,547	1,000,000	109,028	0	109,028	0	109,028
43 5900	OTHER LIC,FEES/PERMITS	4,341,328	0	4,190,411	0	4,190,411	0	4,190,411
43 81CN	TRANSFER FR BC 40775	0	149,825	0	0	0	0	0
TOTAL RECEIPTS		5,024,090	12,000,000	4,299,439	0	4,299,439	0	4,299,439
CHANGE IN FUND BALANCE		-5,575,618	516,000	-7,458,350	0	-7,458,350	0	-7,458,350

Position Counts Summary by Purpose

64302 DENR - Recreational/Natural Heritage Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

64302 DENR - Recreational/Natural Heritage Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

64302 DENR - Recreational/Natural Heritage Trust

6710 Natural Heritage Trust Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6405	NHTF GRANT-WILDLIFE	651,551	3,000,000	760,510	0	760,510	0	760,510
53 6406	NHTF GRANT-DPT/AGRIC	1,424,739	658,513	1,416,394	0	1,416,394	0	1,416,394
53 6407	NHTF GRANT-CULTURAL	343,306	1,000,000	23,892	0	23,892	0	23,892
53 6408	NHTF GRANT-DENR	2,264,066	2,000,000	3,099,143	0	3,099,143	0	3,099,143
53 6427	NHTF GRANT - NHP	624,326	0	1,292,059	0	1,292,059	0	1,292,059
TOTAL AID & PUBLIC ASSISTANCE		5,307,988	6,658,513	6,591,998	0	6,591,998	0	6,591,998
53 81AH	I-TRANSFER TO NHTF	117,306	250,487	0	0	0	0	0
53 8111	TRANSFER TO CODE 14300	696,111	0	680,929	0	680,929	0	680,929
53 8163	E TFR TO STATE TREAS	4,409,822	4,500,000	4,409,862	0	4,409,862	0	4,409,862
53 8168	TRANS TO DEPT AGRIC	68,481	75,000	75,000	0	75,000	0	75,000
TOTAL INTRAGOVERNMENTAL TRANSACT		5,291,720	4,825,487	5,165,791	0	5,165,791	0	5,165,791
TOTAL REQUIREMENTS		10,599,708	11,484,000	11,757,789	0	11,757,789	0	11,757,789
ESTIMATED RECEIPTS								
43 1300	TAX DISTRIBUTION INCOME	586,215	10,850,175	0	0	0	0	0
43 3120	INTEREST INCOME	96,547	1,000,000	109,028	0	109,028	0	109,028
43 5900	OTHER LIC,FEES/PERMITS	4,341,328	0	4,190,411	0	4,190,411	0	4,190,411
43 81CN	TRANSFER FR BC 40775	0	149,825	0	0	0	0	0
TOTAL RECEIPTS		5,024,090	12,000,000	4,299,439	0	4,299,439	0	4,299,439
CHANGE IN FUND BALANCE		-5,575,618	516,000	-7,458,350	0	-7,458,350	0	-7,458,350

Summary by Purpose

64303 DENR - Solid Waste Management Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
6760	OFF WASTE RED TRUST FUND	3,467,903	3,831,521	4,074,987	0	4,074,987	0	4,074,987
6770	SCRAP TIRE FUND	1,217,637	2,674,707	2,674,707	0	2,674,707	0	2,674,707
6780	WHITE GOODS	516,522	1,227,845	1,227,845	0	1,227,845	0	1,227,845
TOTAL REQUIREMENTS		5,202,062	7,734,073	7,977,539	0	7,977,539	0	7,977,539
ESTIMATED RECEIPTS								
6760	OFF WASTE RED TRUST FUND	4,261,986	3,831,521	4,074,710	0	4,074,710	0	4,074,710
6770	SCRAP TIRE FUND	685,813	2,652,707	2,652,707	0	2,652,707	0	2,652,707
6780	WHITE GOODS	257,715	1,227,845	1,227,845	0	1,227,845	0	1,227,845
TOTAL RECEIPTS		5,205,514	7,712,073	7,955,262	0	7,955,262	0	7,955,262
CHANGE IN FUND BALANCE		3,452	-22,000	-22,277	0	-22,277	0	-22,277

Summary by Account

64303 DENR - Solid Waste Management Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	796,888	846,188	893,691	0	893,691	0	893,691
53 1312	REG(N S) TEMP WAGES-RECP	6,758	40,000	40,000	0	40,000	0	40,000
53 1422	HOLIDAY PAY - RECEIPTS	430	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	13,607	766	766	0	766	0	766
53 1512	SOCIAL SEC CONTRIB-REC	60,933	63,670	71,549	0	71,549	0	71,549
53 1522	REG RETIRE CONTRIB-RECPT	99,908	91,441	72,648	0	72,648	0	72,648
53 1562	MED INS CONTRIB-RECPTS	70,024	94,341	85,662	0	85,662	0	85,662
53 1572	UNEMPLOYMENT COMP CONTRI	15,706	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SA	1,448	100	100	0	100	0	100
53 1622	SEVER SLRY CONTINUE-	21,124	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	56	0	0	0	0	0	0
53 1633	DISABLITY	18,078	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,104,960	1,136,506	1,164,416	0	1,164,416	0	1,164,416
53 2120	FINAN/AUDIT SERVICES	674	0	0	0	0	0	0
53 2143	LAN SUPPORT SERVICES	228	0	0	0	0	0	0
53 2170	ADMN SERVICES	26,027	11,325	15,825	0	15,825	0	15,825
53 2171	ADMIN SVCS-EXTENDED	9,659	0	0	0	0	0	0
53 2185	WASTE REM/RECY SER	263	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	0	741,901	741,901	0	741,901	0	741,901
53 2400	MAINTENANCE AGREEMENTS	8,243	300	300	0	300	0	300
53 2500	RENTALS/LEASES	116,185	169,447	169,847	0	169,847	0	169,847
53 2700	TRAVEL&OTHER EMPLOYEE EX	17,145	34,500	35,400	0	35,400	0	35,400
53 2800	COMMUNICATION&DATA PROC	36,751	41,072	45,822	0	45,822	0	45,822
53 2900	OTHER SERVICES	14,958	19,646	19,646	0	19,646	0	19,646
TOTAL PURCHASED SERVICES		230,133	1,018,191	1,028,741	0	1,028,741	0	1,028,741
53 3100	GENERAL ADMIN SUPPLIES	4,126	19,417	19,717	0	19,717	0	19,717
53 3200	FACILITY & HARDWARE SUPP	323	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	60	1,000	1,000	0	1,000	0	1,000
53 3400	FOOD & DIETARY SUPPLIES	0	200	200	0	200	0	200
53 3500	CLOTHING & RECREATNL SUP	1,097	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	7,693	9,634	5,884	0	5,884	0	5,884
53 3900	OTHER MATERIALS & SUPP	0	30,987	30,987	0	30,987	0	30,987
TOTAL SUPPLIES		13,299	61,238	57,788	0	57,788	0	57,788

Summary by Account

64303 DENR - Solid Waste Management Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 4500	EQUIPMENT	17,739	9,219	9,449	0	9,449	0	9,449
53 4700	INTANGIBLE ASSETS	107	1,661	3,061	0	3,061	0	3,061
TOTAL PROPERTY, PLANT & EQUIPMT		17,846	10,880	12,510	0	12,510	0	12,510
53 5800	OTHER ADMINISTRATIVE EXP	6,901	22,820	22,820	0	22,820	0	22,820
53 5900	OTHER EXPENSES	0	1,650	1,650	0	1,650	0	1,650
TOTAL OTHER EXPENSES & ADJUSTMEN		6,901	24,470	24,470	0	24,470	0	24,470
53 6E20	PPA RECYCLING GRANTS	668,800	0	868,202	0	868,202	0	868,202
53 6929	OTHER CONT/GRT-ED-INST	31,333	20,000	63,000	0	63,000	0	63,000
53 6961	AID TO COUNTIES	2,277,902	3,926,022	3,926,022	0	3,926,022	0	3,926,022
53 6962	AID TO CITIES AND TOWNS	748,157	606,802	771,120	0	771,120	0	771,120
53 6989	OTHER CONTRACTS/GRANTS	40,000	929,964	9,770	0	9,770	0	9,770
TOTAL AID & PUBLIC ASSISTANCE		3,766,192	5,482,788	5,638,114	0	5,638,114	0	5,638,114
53 81GS	GREEN SQUARE	12,132	0	0	0	0	0	0
53 81PL I	TFR TO 2728 CAPITAL SE	599	0	1,500	0	1,500	0	1,500
53 810Y	TRANSFER TO CODE 64305	50,000	0	50,000	0	50,000	0	50,000
TOTAL INTRAGOVERNMENTAL TRANSACT		62,731	0	51,500	0	51,500	0	51,500
TOTAL REQUIREMENTS		5,202,062	7,734,073	7,977,539	0	7,977,539	0	7,977,539
ESTIMATED RECEIPTS								
43 1300	TAX DISTRIBUTION INCOME	4,954,497	7,656,850	7,900,039	0	7,900,039	0	7,900,039
43 5900	OTHER LIC, FEES/PERMIT	0	107	107	0	107	0	107
43 6200	PRIVATE DONATIONS & GIFT	1,017	55,116	55,116	0	55,116	0	55,116
43 8199	TRANSFER FROM CODE 24300	250,000	0	0	0	0	0	0
TOTAL RECEIPTS		5,205,514	7,712,073	7,955,262	0	7,955,262	0	7,955,262

Summary by Account

64303 DENR - Solid Waste Management Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

	CHANGE IN FUND BALANCE	3,452	-22,000	-22,277	0	-22,277	0	-22,277

**Position Counts
Summary by Purpose**

64303 DENR - Solid Waste Management Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
6760	OFF WASTE RED TRUST FUND	14.60	13.68	14.60	.00	14.60	.00	14.60
6770	SCRAP TIRE FUND	1.00	1.00	1.00	.00	1.00	.00	1.00

TOTAL REQUIREMENTS		15.60	14.68	15.60	.00	15.60	.00	15.60

**Position Counts
Summary by Account**

64303 DENR - Solid Waste Management Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	15.60	14.68	15.60	.00	15.60	.00	15.60
TOTAL REQUIREMENTS		15.60	14.68	15.60	.00	15.60	.00	15.60

Fund Detail

64303 DENR - Solid Waste Management Trust

6760 Office of Waste Reduction Trust Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	744,971	743,218	790,721	0	790,721	0	790,721
53 1312	REG(N S) TEMP WAGES-RECP	6,758	40,000	40,000	0	40,000	0	40,000
53 1422	HOLIDAY PAY - RECEIPTS	430	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	12,139	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	57,058	55,671	63,550	0	63,550	0	63,550
53 1522	REG RETIRE CONTRIB-RECPT	92,904	80,558	61,765	0	61,765	0	61,765
53 1562	MED INS CONTRIB-RECPTS	65,504	84,483	75,804	0	75,804	0	75,804
53 1572	UNEMPLOYMENT COMP CONTRI	15,706	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SA	1,399	0	0	0	0	0	0
53 1622	SEVER SLRY CONTINUE-	21,124	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	56	0	0	0	0	0	0
53 1633	DISABLITY	18,078	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,036,127	1,003,930	1,031,840	0	1,031,840	0	1,031,840
53 2120	FINAN/AUDIT SERVICES	674	0	0	0	0	0	0
53 2143	LAN SUPPORT SERVICES	228	0	0	0	0	0	0
53 2170	ADMN SERVICES	26,027	11,325	15,825	0	15,825	0	15,825
53 2185	WASTE REM/RECY SER	263	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	0	280,696	280,696	0	280,696	0	280,696
53 2400	MAINTENANCE AGREEMENTS	7,243	300	300	0	300	0	300
53 2500	RENTALS/LEASES	116,185	161,550	161,950	0	161,950	0	161,950
53 2700	TRAVEL&OTHER EMPLOYEE EX	17,145	23,405	24,305	0	24,305	0	24,305
53 2800	COMMUNICATION&DATA PROC	35,731	39,722	44,472	0	44,472	0	44,472
53 2900	OTHER SERVICES	14,958	17,977	17,977	0	17,977	0	17,977
TOTAL PURCHASED SERVICES		218,454	534,975	545,525	0	545,525	0	545,525
53 3100	GENERAL ADMIN SUPPLIES	4,126	18,067	18,367	0	18,367	0	18,367
53 3200	FACILITY & HARDWARE SUPP	323	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	60	0	0	0	0	0	0
53 3400	FOOD & DIETARY SUPPLIES	0	200	200	0	200	0	200
53 3500	CLOTHING & RECREATNL SUP	1,097	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	7,693	9,634	5,884	0	5,884	0	5,884
53 3900	OTHER MATERIALS & SUPP	0	30,987	30,987	0	30,987	0	30,987
TOTAL SUPPLIES		13,299	58,888	55,438	0	55,438	0	55,438
53 4500	EQUIPMENT	2,679	8,219	8,449	0	8,449	0	8,449
53 4700	INTANGIBLE ASSETS	107	1,661	3,061	0	3,061	0	3,061
TOTAL PROPERTY, PLANT & EQUIPMT		2,786	9,880	11,510	0	11,510	0	11,510

Fund Detail

64303 DENR - Solid Waste Management Trust

6760 Office of Waste Reduction Trust Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMINISTRATIVE EXP	6,901	22,820	22,820	0	22,820	0	22,820
53 5900	OTHER EXPENSES	0	150	150	0	150	0	150
TOTAL OTHER EXPENSES & ADJUSTMEN		6,901	22,970	22,970	0	22,970	0	22,970
53 6E20	PPA RECYCLING GRANTS	668,800	0	868,202	0	868,202	0	868,202
53 6929	OTHER CONT/GRT-ED-INST	31,333	20,000	63,000	0	63,000	0	63,000
53 6961	AID TO COUNTIES	639,315	644,112	644,112	0	644,112	0	644,112
53 6962	AID TO CITIES AND TOWNS	748,157	606,802	771,120	0	771,120	0	771,120
53 6989	OTHER CONTRACTS/GRANTS	40,000	929,964	9,770	0	9,770	0	9,770
TOTAL AID & PUBLIC ASSISTANCE		2,127,605	2,200,878	2,356,204	0	2,356,204	0	2,356,204
53 81GS	GREEN SQUARE	12,132	0	0	0	0	0	0
53 81PL I	TFR TO 2728 CAPITAL SE	599	0	1,500	0	1,500	0	1,500
53 810Y	TRANSFER TO CODE 64305	50,000	0	50,000	0	50,000	0	50,000
TOTAL INTRAGOVERNMENTAL TRANSACT		62,731	0	51,500	0	51,500	0	51,500
TOTAL REQUIREMENTS		3,467,903	3,831,521	4,074,987	0	4,074,987	0	4,074,987
ESTIMATED RECEIPTS								
43 1300	TAX DISTRIBUTION INCOME	4,010,969	3,776,405	4,019,594	0	4,019,594	0	4,019,594
43 6200	PRIVATE DONATIONS & GIFT	1,017	55,116	55,116	0	55,116	0	55,116
43 8199	TRANSFER FROM CODE 24300	250,000	0	0	0	0	0	0
TOTAL RECEIPTS		4,261,986	3,831,521	4,074,710	0	4,074,710	0	4,074,710
CHANGE IN FUND BALANCE		794,083	0	-277	0	-277	0	-277

Fund Detail

64303 DENR - Solid Waste Management Trust

6770 Scrap Tire Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	51,917	102,970	102,970	0	102,970	0	102,970
53 1462	EPA&APA LONGVTY PAY - RE	1,468	766	766	0	766	0	766
53 1512	SOCIAL SEC CONTRIB-REC	3,875	7,999	7,999	0	7,999	0	7,999
53 1522	REG RETIRE CONTRIB-RECPT	7,004	10,883	10,883	0	10,883	0	10,883
53 1562	MED INS CONTRIB-RECPTS	4,520	9,858	9,858	0	9,858	0	9,858
53 1576	FLEXIBLE SPENDING SA	49	100	100	0	100	0	100
TOTAL PERSONAL SERVICES		68,833	132,576	132,576	0	132,576	0	132,576
53 2171	ADMIN SVCS-EXTENDED	9,659	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	0	461,205	461,205	0	461,205	0	461,205
53 2400	MAINTENANCE AGREEMENTS	1,000	0	0	0	0	0	0
53 2500	RENTALS/LEASES	0	7,897	7,897	0	7,897	0	7,897
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	11,095	11,095	0	11,095	0	11,095
53 2800	COMMUNICATION&DATA PROC	1,020	1,350	1,350	0	1,350	0	1,350
53 2900	OTHER SERVICES	0	1,669	1,669	0	1,669	0	1,669
TOTAL PURCHASED SERVICES		11,679	483,216	483,216	0	483,216	0	483,216
53 3100	GENERAL ADMIN SUPPLIES	0	1,350	1,350	0	1,350	0	1,350
53 3300	VEHICLE/EQUIP OPER SUPPL	0	1,000	1,000	0	1,000	0	1,000
TOTAL SUPPLIES		0	2,350	2,350	0	2,350	0	2,350
53 4500	EQUIPMENT	15,060	1,000	1,000	0	1,000	0	1,000
TOTAL PROPERTY, PLANT & EQUIPMT		15,060	1,000	1,000	0	1,000	0	1,000
53 5900	OTHER EXPENSES	0	1,500	1,500	0	1,500	0	1,500
TOTAL OTHER EXPENSES & ADJUSTMEN		0	1,500	1,500	0	1,500	0	1,500
53 6961	AID TO COUNTIES	1,122,065	2,054,065	2,054,065	0	2,054,065	0	2,054,065
TOTAL AID & PUBLIC ASSISTANCE		1,122,065	2,054,065	2,054,065	0	2,054,065	0	2,054,065

Fund Detail

64303 DENR - Solid Waste Management Trust

6770 Scrap Tire Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL REQUIREMENTS		1,217,637	2,674,707	2,674,707	0	2,674,707	0	2,674,707
<hr style="border-top: 1px dashed black;"/>								
ESTIMATED RECEIPTS								
<hr style="border-top: 1px dashed black;"/>								
43	1300 TAX DISTRIBUTION INCOME	685,813	2,652,600	2,652,600	0	2,652,600	0	2,652,600
43	5900 OTHER LIC, FEES/PERMIT	0	107	107	0	107	0	107
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		685,813	2,652,707	2,652,707	0	2,652,707	0	2,652,707
<hr style="border-top: 1px dashed black;"/>								
CHANGE IN FUND BALANCE		-531,824	-22,000	-22,000	0	-22,000	0	-22,000

Fund Detail

64303 DENR - Solid Waste Management Trust

6780 White Goods

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6961	AID TO COUNTIES	516,522	1,227,845	1,227,845	0	1,227,845	0	1,227,845
TOTAL AID & PUBLIC ASSISTANCE		516,522	1,227,845	1,227,845	0	1,227,845	0	1,227,845
TOTAL REQUIREMENTS		516,522	1,227,845	1,227,845	0	1,227,845	0	1,227,845
ESTIMATED RECEIPTS								
43 1300	TAX DISTRIBUTION INCOME	257,715	1,227,845	1,227,845	0	1,227,845	0	1,227,845
TOTAL RECEIPTS		257,715	1,227,845	1,227,845	0	1,227,845	0	1,227,845
CHANGE IN FUND BALANCE		-258,807	0	0	0	0	0	0

Summary by Purpose

64304 DENR - Clean Water Revolving Loan

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
6210	GENERAL WSTWTR REVOLVING	2,171,053	2,390,854	2,000,000	0	2,000,000	0	2,000,000
6211	General WW Rev Bond	243,835	3,056,951	5,861,723	0	5,861,723	0	5,861,723
6220	EMERG WSTWTR REVOLVING	0	1,785,220	1,394,504	0	1,394,504	0	1,394,504
6221	Emergency WW Rev Bond	521,273	1,481,318	1,160,152	0	1,160,152	0	1,160,152
6230	HIGH UNITCOST WSTWTR AC	446,922	10,000	10,000	0	10,000	0	10,000
6231	TECHNICAL GRANTS	324,421	10,000	324,421	0	324,421	0	324,421
6232	ST GRANT ADMIN FEES	0	0	30,000	0	30,000	0	30,000
6233	ST LOAN ADMIN FEES	0	3,000	3,000	0	3,000	0	3,000
TOTAL REQUIREMENTS		3,707,504	8,737,343	10,783,800	0	10,783,800	0	10,783,800
ESTIMATED RECEIPTS								
6210	GENERAL WSTWTR REVOLVING	1,620,221	2,390,854	2,000,000	0	2,000,000	0	2,000,000
6211	General WW Rev Bond	3,140,362	145,141	2,949,913	0	2,949,913	0	2,949,913
6220	EMERG WSTWTR REVOLVING	275,671	700,000	309,284	0	309,284	0	309,284
6221	Emergency WW Rev Bond	309,284	630,450	309,284	0	309,284	0	309,284
6230	HIGH UNITCOST WSTWTR AC	1,795	10,000	10,000	0	10,000	0	10,000
6231	TECHNICAL GRANTS	451,385	10,000	324,421	0	324,421	0	324,421
6232	ST GRANT ADMIN FEES	6,555	0	30,000	0	30,000	0	30,000
6233	ST LOAN ADMIN FEES	149,541	3,000	3,000	0	3,000	0	3,000
TOTAL RECEIPTS		5,954,814	3,889,445	5,935,902	0	5,935,902	0	5,935,902
CHANGE IN FUND BALANCE		2,247,310	-4,847,898	-4,847,898	0	-4,847,898	0	-4,847,898

Summary by Account

64304 DENR - Clean Water Revolving Loan

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6704	LOANS TO LOCAL GOVTS	2,936,161	8,714,343	10,416,379	0	10,416,379	0	10,416,379
53 6919	GRANTS TO LOCAL GOVTS	324,421	20,000	334,421	0	334,421	0	334,421
TOTAL AID & PUBLIC ASSISTANCE		3,260,582	8,734,343	10,750,800	0	10,750,800	0	10,750,800
53 81BF	ENTER I TRANSFER TO 6430	446,922	0	0	0	0	0	0
53 8150	TRANSFER TO CODE 64311	0	3,000	33,000	0	33,000	0	33,000
TOTAL INTRAGOVERNMENTAL TRANSACT		446,922	3,000	33,000	0	33,000	0	33,000
TOTAL REQUIREMENTS		3,707,504	8,737,343	10,783,800	0	10,783,800	0	10,783,800
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	162,396	1,209,449	124,285	0	124,285	0	124,285
43 3200	INTEREST EARN-LOAN-PR	650,270	1,393,682	670,771	0	670,771	0	670,771
43 4160	PROFESSIONAL SERVICES	153,315	0	29,850	0	29,850	0	29,850
43 7111	LOAN COLLECTION-PRIN	4,541,911	1,286,314	4,796,575	0	4,796,575	0	4,796,575
43 81AU	I TRANSFER FROM 64304	446,922	0	314,421	0	314,421	0	314,421
TOTAL RECEIPTS		5,954,814	3,889,445	5,935,902	0	5,935,902	0	5,935,902
CHANGE IN FUND BALANCE		2,247,310	-4,847,898	-4,847,898	0	-4,847,898	0	-4,847,898

Position Counts Summary by Purpose

64304 DENR - Clean Water Revolving Loan

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

64304 DENR - Clean Water Revolving Loan

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

64304 DENR - Clean Water Revolving Loan

6210 General Wastewater Revolving

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 6704	LOANS TO LOCAL GOVTS	2,171,053	2,390,854	2,000,000	0	2,000,000	0	2,000,000

TOTAL AID & PUBLIC ASSISTANCE		2,171,053	2,390,854	2,000,000	0	2,000,000	0	2,000,000

TOTAL REQUIREMENTS		2,171,053	2,390,854	2,000,000	0	2,000,000	0	2,000,000

ESTIMATED RECEIPTS								

43 3120	GENERAL STR SUPP REVOLV	44,877	741,308	25,000	0	25,000	0	25,000
43 3200	INTEREST EARN-LOAN-PR	267,449	512,364	275,000	0	275,000	0	275,000
43 7111	LOAN COLLECTION-PRIN	1,307,895	1,137,182	1,700,000	0	1,700,000	0	1,700,000

TOTAL RECEIPTS		1,620,221	2,390,854	2,000,000	0	2,000,000	0	2,000,000

CHANGE IN FUND BALANCE		-550,832	0	0	0	0	0	0

Fund Detail

64304 DENR - Clean Water Revolving Loan

6211 General Wastewater Revolving Bond

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 6704	LOANS TO LOCAL GOVTS	243,835	3,056,951	5,861,723	0	5,861,723	0	5,861,723

TOTAL AID & PUBLIC ASSISTANCE		243,835	3,056,951	5,861,723	0	5,861,723	0	5,861,723

TOTAL REQUIREMENTS		243,835	3,056,951	5,861,723	0	5,861,723	0	5,861,723

ESTIMATED RECEIPTS								

43 3120	GENERAL STR SUPP REVOLV	75,353	45,141	45,141	0	45,141	0	45,141
43 3200	INTEREST EARN-LOAN-PR	260,237	100,000	260,237	0	260,237	0	260,237
43 7111	LOAN COLLECTION-PRIN	2,804,772	0	2,644,535	0	2,644,535	0	2,644,535

TOTAL RECEIPTS		3,140,362	145,141	2,949,913	0	2,949,913	0	2,949,913

CHANGE IN FUND BALANCE		2,896,527	-2,911,810	-2,911,810	0	-2,911,810	0	-2,911,810

Fund Detail

64304 DENR - Clean Water Revolving Loan

6220 Emergency Wastewater Revolving

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	6704 LOANS TO LOCAL GOVTS	0	1,785,220	1,394,504	0	1,394,504	0	1,394,504
TOTAL AID & PUBLIC ASSISTANCE		0	1,785,220	1,394,504	0	1,394,504	0	1,394,504
TOTAL REQUIREMENTS		0	1,785,220	1,394,504	0	1,394,504	0	1,394,504
ESTIMATED RECEIPTS								
43	3120 GENERAL STR SUPP REVOLV	17,630	200,000	15,497	0	15,497	0	15,497
43	3200 INTEREST EARN-LOAN-PR	54,817	500,000	67,767	0	67,767	0	67,767
43	7111 LOAN COLLECTION-PRIN	203,224	0	226,020	0	226,020	0	226,020
TOTAL RECEIPTS		275,671	700,000	309,284	0	309,284	0	309,284
CHANGE IN FUND BALANCE		275,671	-1,085,220	-1,085,220	0	-1,085,220	0	-1,085,220

Fund Detail

64304 DENR - Clean Water Revolving Loan

6221 Emergency Wastewater Revenue Bond

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6704	LOANS TO LOCAL GOVTS	521,273	1,481,318	1,160,152	0	1,160,152	0	1,160,152
TOTAL AID & PUBLIC ASSISTANCE		521,273	1,481,318	1,160,152	0	1,160,152	0	1,160,152
TOTAL REQUIREMENTS		521,273	1,481,318	1,160,152	0	1,160,152	0	1,160,152
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	15,497	200,000	15,497	0	15,497	0	15,497
43 3200	INTEREST EARN-LOAN-PR	67,767	281,318	67,767	0	67,767	0	67,767
43 7111	LOAN COLLECTION-PRIN	226,020	149,132	226,020	0	226,020	0	226,020
TOTAL RECEIPTS		309,284	630,450	309,284	0	309,284	0	309,284
CHANGE IN FUND BALANCE		-211,989	-850,868	-850,868	0	-850,868	0	-850,868

Fund Detail

64304 DENR - Clean Water Revolving Loan

6230 DWQ High Unitcost Wastewater AC

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6919	GRANTS TO LOCAL GOVTS	0	10,000	10,000	0	10,000	0	10,000
TOTAL AID & PUBLIC ASSISTANCE		0	10,000	10,000	0	10,000	0	10,000
53 81BF	ENTER I TRANSFER TO 6430	446,922	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		446,922	0	0	0	0	0	0
TOTAL REQUIREMENTS		446,922	10,000	10,000	0	10,000	0	10,000
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	1,795	10,000	10,000	0	10,000	0	10,000
TOTAL RECEIPTS		1,795	10,000	10,000	0	10,000	0	10,000
CHANGE IN FUND BALANCE		-445,127	0	0	0	0	0	0

Fund Detail

64304 DENR - Clean Water Revolving Loan

6231 Technical Grants

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6919	GRANTS TO LOCAL GOVTS	324,421	10,000	324,421	0	324,421	0	324,421
TOTAL AID & PUBLIC ASSISTANCE		324,421	10,000	324,421	0	324,421	0	324,421
TOTAL REQUIREMENTS		324,421	10,000	324,421	0	324,421	0	324,421
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	4,463	10,000	10,000	0	10,000	0	10,000
43 81AU I	TRANSFER FROM 64304	446,922	0	314,421	0	314,421	0	314,421
TOTAL RECEIPTS		451,385	10,000	324,421	0	324,421	0	324,421
CHANGE IN FUND BALANCE		126,964	0	0	0	0	0	0

Fund Detail

64304 DENR - Clean Water Revolving Loan

6232 State Grant Administration Fees

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8150	TRANSFER TO CODE 64311	0	0	30,000	0	30,000	0	30,000

TOTAL INTRAGOVERNMENTAL TRANSACT		0	0	30,000	0	30,000	0	30,000

TOTAL REQUIREMENTS		0	0	30,000	0	30,000	0	30,000

ESTIMATED RECEIPTS								

43 3120	GENERAL STR SUPP REVOLV	23	0	150	0	150	0	150
43 4160	PROFESSIONAL SERVICES	6,532	0	29,850	0	29,850	0	29,850

TOTAL RECEIPTS		6,555	0	30,000	0	30,000	0	30,000

CHANGE IN FUND BALANCE		6,555	0	0	0	0	0	0

Fund Detail

64304 DENR - Clean Water Revolving Loan

6233 State Loan Administration Fees

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8150	TRANSFER TO CODE 64311	0	3,000	3,000	0	3,000	0	3,000

TOTAL INTRAGOVERNMENTAL TRANSACT		0	3,000	3,000	0	3,000	0	3,000

TOTAL REQUIREMENTS		0	3,000	3,000	0	3,000	0	3,000

ESTIMATED RECEIPTS								

43 3120	GENERAL STR SUPP REVOLV	2,758	3,000	3,000	0	3,000	0	3,000
43 4160	PROFESSIONAL SERVICES	146,783	0	0	0	0	0	0

TOTAL RECEIPTS		149,541	3,000	3,000	0	3,000	0	3,000

CHANGE IN FUND BALANCE		149,541	0	0	0	0	0	0

Summary by Purpose

64305 Waste Management Cleanup

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
63S0	LUST 09 ECONOMIC RECOVER	2,340,338	0	0	0	0	0	0
6370	LEAK. PETROLEUM STORAGE	33,014,574	20,842,432	20,842,432	0	20,842,432	0	20,842,432
6371	NON-COMMER LEAK PET STOR	4,522,671	7,517,242	7,517,242	0	7,517,242	0	7,517,242
6372	INACTIVE HAZ SITES CLEAN	554,779	738,174	738,174	0	738,174	0	738,174
6373	EMERGENCY RESPONSE	12,227	28,000	28,000	0	28,000	0	28,000
6375	SUPERFUND COST SHARE FUN	33,981	430,659	1,530,659	0	1,530,659	0	1,530,659
6376	Brownfields	301,857	391,066	391,066	0	391,066	0	391,066
6379	INACTIVE SITES-1492E	2,824,891	5,873,067	5,954,514	0	5,954,514	0	5,954,514
TOTAL REQUIREMENTS		43,605,318	35,820,640	37,002,087	0	37,002,087	0	37,002,087
ESTIMATED RECEIPTS								
63S0	LUST 09 ECONOMIC RECOVER	2,340,338	0	0	0	0	0	0
6370	LEAK. PETROLEUM STORAGE	26,311,956	20,842,432	20,842,432	0	20,842,432	0	20,842,432
6371	NON-COMMER LEAK PET STOR	2,402,783	5,886,627	5,886,627	0	5,886,627	0	5,886,627
6372	INACTIVE HAZ SITES CLEAN	2,543,785	0	0	0	0	0	0
6373	EMERGENCY RESPONSE	3,637	3,000	3,000	0	3,000	0	3,000
6374	MARTIN SCRAP RECYCLING	814	0	0	0	0	0	0
6375	SUPERFUND COST SHARE FUN	59,220	28,561	28,561	0	28,561	0	28,561
6376	Brownfields	357,093	391,066	391,066	0	391,066	0	391,066
6379	INACTIVE SITES-1492E	9,521,021	5,873,067	5,954,514	0	5,954,514	0	5,954,514
6380	DWM Holcomb Creosote Co	65,412	0	0	0	0	0	0
6381	DWM RENTAL TOWEL&UNIFORM	340,608	0	0	0	0	0	0
TOTAL RECEIPTS		43,946,667	33,024,753	33,106,200	0	33,106,200	0	33,106,200
CHANGE IN FUND BALANCE		341,349	-2,795,887	-3,895,887	0	-3,895,887	0	-3,895,887

Summary by Account

64305 Waste Management Cleanup

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	704,769	820,099	882,622	0	882,622	0	882,622
53 1462	EPA&APA LONGVTY PAY - RE	6,505	1,053	1,053	0	1,053	0	1,053
53 1512	SOCIAL SEC CONTRIB-REC	50,645	61,572	66,356	0	66,356	0	66,356
53 1522	REG RETIRE CONTRIB-RECPT	93,319	106,908	115,856	0	115,856	0	115,856
53 1562	MED INS CONTRIB-RECPTS	63,003	73,464	78,656	0	78,656	0	78,656
53 1576	FLEXIBLE SPENDING SA	1,681	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		919,922	1,063,096	1,144,543	0	1,144,543	0	1,144,543
53 2110	LEGAL SERVICES	62,262	27,900	27,900	0	27,900	0	27,900
53 2133	EMPLOYEE PHYSICALS	1,678	0	0	0	0	0	0
53 2143	LAN SUPPORT SERVICES	141	0	1,000	0	1,000	0	1,000
53 2170	ADMN SERVICES	73,238	0	0	0	0	0	0
53 2183	LABORATORY SERV AGREE	567,117	0	450,000	0	450,000	0	450,000
53 2196	RESTORATION-DESIGN SVCS.	3,700	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	7,274,596	9,837,839	10,706,422	0	10,706,422	0	10,706,422
53 2200	UTILITY/ENERGY SERVICES	0	766	766	0	766	0	766
53 2300	REPAIR SERVICES	0	1,600	1,600	0	1,600	0	1,600
53 2400	MAINTENANCE AGREEMENTS	2,000	2,500	5,500	0	5,500	0	5,500
53 2500	RENTALS/LEASES	21,755	61,104	64,547	0	64,547	0	64,547
53 2700	TRAVEL&OTHER EMPLOYEE EX	185	46,290	46,290	0	46,290	0	46,290
53 2800	COMMUNICATION&DATA PROC	7,244	24,614	28,614	0	28,614	0	28,614
53 2900	OTHER SERVICES	0	3,708	2,708	0	2,708	0	2,708
TOTAL PURCHASED SERVICES		8,013,916	10,006,321	11,335,347	0	11,335,347	0	11,335,347
53 3100	GENERAL ADMIN SUPPLIES	1,118	17,980	17,980	0	17,980	0	17,980
53 3700	RESEARCH/DEVELOP& ED SUP	1,161	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	0	3,569	3,569	0	3,569	0	3,569
TOTAL SUPPLIES		2,279	21,549	21,549	0	21,549	0	21,549
53 4100	LAND	26	0	0	0	0	0	0
53 4500	EQUIPMENT	1,692	13,113	8,613	0	8,613	0	8,613
53 4600	ART, OTHER ARTIFACTS&LIT	389	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		2,107	13,113	8,613	0	8,613	0	8,613

Summary by Account

64305 Waste Management Cleanup

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 5800	OTHER ADMINISTRATIVE EXP	78,912	0	0	0	0	0	0
53 5900	OTHER EXPENSES	29,069,748	17,716,460	17,716,460	0	17,716,460	0	17,716,460
TOTAL OTHER EXPENSES & ADJUSTMEN		29,148,660	17,716,460	17,716,460	0	17,716,460	0	17,716,460
53 6423	DWM SCHOOL GRANTS	0	5,000	5,000	0	5,000	0	5,000
53 6929	OTHER CONT/GRT-ED-INST	0	4,500	0	0	0	0	0
53 6989	OTHER CONTRACTS/GRANTS	0	1,443	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		0	10,943	5,000	0	5,000	0	5,000
53 8030	TRANSFER PENALTIES	0	238,658	20,075	0	20,075	0	20,075
53 81AF I	TRANSFER TO 64308E	0	1,000,000	1,000,000	0	1,000,000	0	1,000,000
53 81GS	GREEN SQUARE	5,299	0	0	0	0	0	0
53 810Y	TRANSFER TO CODE 64305	0	33,200	33,200	0	33,200	0	33,200
53 8110	TRANS TO 24300	0	95,919	105,919	0	105,919	0	105,919
53 8129	TRANSFER TO REGIONAL OFF	5,880	12,000	12,000	0	12,000	0	12,000
53 8168	TRNS. TO AGRICULTURE	90,000	90,000	90,000	0	90,000	0	90,000
53 8178	IT TO 24308	0	10,000	0	0	0	0	0
53 8199	TRANS. TO 14300/1671	5,417,255	5,509,381	5,509,381	0	5,509,381	0	5,509,381
TOTAL INTRAGOVERNMENTAL TRANSACT		5,518,434	6,989,158	6,770,575	0	6,770,575	0	6,770,575
TOTAL REQUIREMENTS		43,605,318	35,820,640	37,002,087	0	37,002,087	0	37,002,087
ESTIMATED RECEIPTS								
43 1300	TAX DISTRIBUTION INCOME	27,388,248	20,787,126	20,868,573	0	20,868,573	0	20,868,573
43 3120	STIF INT INC-PROGRAM REV	668,487	128,561	128,561	0	128,561	0	128,561
43 5100	BSNS LICENSE FEES	10,602,997	9,500,000	9,500,000	0	9,500,000	0	9,500,000
43 5500	FINES PENALTIES & ASSES	0	80,000	80,000	0	80,000	0	80,000
43 5900	OTHER LIC, FEES/PERMIT	470,749	391,066	391,066	0	391,066	0	391,066
43 7111	LOAN COLLECTION-PRINCIPA	0	10,000	10,000	0	10,000	0	10,000
43 7990	OTHER MISC REV-PROGRAM	2,360,112	0	0	0	0	0	0
43 8102	TFR FRM CODE 64303/6760	50,000	0	0	0	0	0	0

Summary by Account

64305 Waste Management Cleanup

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
43 8174	I TFR FROM BC64305/6	0	2,125,000	2,125,000	0	2,125,000	0	2,125,000
43 8199	TRANSFER FROM CODE 24300	65,412	0	0	0	0	0	0
53 8314	REIMB-COPY SERVICE	324	0	0	0	0	0	0
53 8319	REIMB- ENV. CLEAN UPS	0	3,000	3,000	0	3,000	0	3,000
53 88S5	UST 09 ECONOMIC REC.	2,340,338	0	0	0	0	0	0

TOTAL RECEIPTS		43,946,667	33,024,753	33,106,200	0	33,106,200	0	33,106,200

CHANGE IN FUND BALANCE		341,349	-2,795,887	-3,895,887	0	-3,895,887	0	-3,895,887

Position Counts Summary by Purpose

64305 Waste Management Cleanup

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
6376	Brownfields	4.00	4.00	4.00	.00	4.00	.00	4.00
6379	INACTIVE SITES-1492E	10.20	9.20	10.20	.00	10.20	.00	10.20
TOTAL REQUIREMENTS		14.20	13.20	14.20	.00	14.20	.00	14.20

Position Counts Summary by Account

64305 Waste Management Cleanup

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	14.20	13.20	14.20	.00	14.20	.00	14.20
TOTAL REQUIREMENTS		14.20	13.20	14.20	.00	14.20	.00	14.20

Fund Detail

64305 Waste Management Cleanup

63S0 LUST 09 Economic Recovery

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2133	EMPLOYEE PHYSICALS	230	0	0	0	0	0	0
53 2170	ADMN SERVICES	73,238	0	0	0	0	0	0
53 2183	LABORATORY SERV AGREE	128,121	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	2,136,656	0	0	0	0	0	0
53 2500	RENTALS/LEASES	2,093	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		2,340,338	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,340,338	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53 88S5	UST 09 ECONOMIC REC.	2,340,338	0	0	0	0	0	0
TOTAL RECEIPTS		2,340,338	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64305 Waste Management Cleanup

6370 Leaking Petroleum Storage

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2183	LABORATORY SERV AGREE	437,477	0	450,000	0	450,000	0	450,000
53 2199	MISC CONTRACTUAL SERVICE	2,500,811	3,228,650	2,778,650	0	2,778,650	0	2,778,650
TOTAL PURCHASED SERVICES		2,938,288	3,228,650	3,228,650	0	3,228,650	0	3,228,650
53 5900	OTHER EXPENSES	26,094,530	12,556,008	12,556,008	0	12,556,008	0	12,556,008
TOTAL OTHER EXPENSES & ADJUSTMEN		26,094,530	12,556,008	12,556,008	0	12,556,008	0	12,556,008
53 81AF I	TRANSFER TO 64308E	0	1,000,000	1,000,000	0	1,000,000	0	1,000,000
53 8110	TRANS TO 24300	0	0	10,000	0	10,000	0	10,000
53 8168	TRNS. TO AGRICULTURE	90,000	90,000	90,000	0	90,000	0	90,000
53 8178	IT TO 24308	0	10,000	0	0	0	0	0
53 8199	TRANS. TO 14300/1671	3,891,756	3,957,774	3,957,774	0	3,957,774	0	3,957,774
TOTAL INTRAGOVERNMENTAL TRANSACT		3,981,756	5,057,774	5,057,774	0	5,057,774	0	5,057,774
TOTAL REQUIREMENTS		33,014,574	20,842,432	20,842,432	0	20,842,432	0	20,842,432
ESTIMATED RECEIPTS								
43 1300	TAX DISTRIBUTION INCOME	15,208,234	12,722,432	12,722,432	0	12,722,432	0	12,722,432
43 3120	STIF INT INC-PROGRAM REV	391,008	30,000	30,000	0	30,000	0	30,000
43 5100	BSNS LICENSE FEES	10,602,997	8,000,000	8,000,000	0	8,000,000	0	8,000,000
43 5500	FINES PENALTIES & ASSES	0	80,000	80,000	0	80,000	0	80,000
43 5900	OTHER LIC, FEES/PERMIT	109,717	0	0	0	0	0	0
43 7111	LOAN COLLECTION-PRINCIPA	0	10,000	10,000	0	10,000	0	10,000
TOTAL RECEIPTS		26,311,956	20,842,432	20,842,432	0	20,842,432	0	20,842,432
CHANGE IN FUND BALANCE		-6,702,618	0	0	0	0	0	0

Fund Detail

64305 Waste Management Cleanup

6371 Non-Commercial Leak Petroleum Storage

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2183	LABORATORY SERV AGREE	804	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	35,716	1,212,281	1,212,281	0	1,212,281	0	1,212,281
TOTAL PURCHASED SERVICES		36,520	1,212,281	1,212,281	0	1,212,281	0	1,212,281
53 5900	OTHER EXPENSES	2,960,652	4,753,354	4,753,354	0	4,753,354	0	4,753,354
TOTAL OTHER EXPENSES & ADJUSTMEN		2,960,652	4,753,354	4,753,354	0	4,753,354	0	4,753,354
53 8199	TRANS. TO 14300/1671	1,525,499	1,551,607	1,551,607	0	1,551,607	0	1,551,607
TOTAL INTRAGOVERNMENTAL TRANSACT		1,525,499	1,551,607	1,551,607	0	1,551,607	0	1,551,607
TOTAL REQUIREMENTS		4,522,671	7,517,242	7,517,242	0	7,517,242	0	7,517,242
ESTIMATED RECEIPTS								
43 1300	TAX DISTRIBUTION INCOME	2,402,783	2,191,627	2,191,627	0	2,191,627	0	2,191,627
43 3120	STIF INT INC-PROGRAM REV	0	70,000	70,000	0	70,000	0	70,000
43 5100	BSNS LICENSE FEES	0	1,500,000	1,500,000	0	1,500,000	0	1,500,000
43 8174	I TFR FROM BC64305/6	0	2,125,000	2,125,000	0	2,125,000	0	2,125,000
TOTAL RECEIPTS		2,402,783	5,886,627	5,886,627	0	5,886,627	0	5,886,627
CHANGE IN FUND BALANCE		-2,119,888	-1,630,615	-1,630,615	0	-1,630,615	0	-1,630,615

Fund Detail

64305 Waste Management Cleanup

6372 Inactive Hazardous Sites Cleanup

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2196	RESTORATION-DESIGN SVCS.	3,700	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	551,079	388,397	606,980	0	606,980	0	606,980
TOTAL PURCHASED SERVICES		554,779	388,397	606,980	0	606,980	0	606,980
53 8030	TRANSFER PENALTIES	0	238,658	20,075	0	20,075	0	20,075
53 810Y	TRANSFER TO CODE 64305	0	15,200	15,200	0	15,200	0	15,200
53 8110	TRANS TO 24300	0	95,919	95,919	0	95,919	0	95,919
TOTAL INTRAGOVERNMENTAL TRANSACT		0	349,777	131,194	0	131,194	0	131,194
TOTAL REQUIREMENTS		554,779	738,174	738,174	0	738,174	0	738,174
ESTIMATED RECEIPTS								
43 1300	TAX DISTRIBUTION INCOME	414,318	0	0	0	0	0	0
43 3120	STIF INT INC-PROGRAM REV	53,431	0	0	0	0	0	0
43 5900	OTHER LIC, FEES/PERMIT	6,532	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	2,019,504	0	0	0	0	0	0
43 8102	TFR FRM CODE 64303/6760	50,000	0	0	0	0	0	0
TOTAL RECEIPTS		2,543,785	0	0	0	0	0	0
CHANGE IN FUND BALANCE		1,989,006	-738,174	-738,174	0	-738,174	0	-738,174

Fund Detail

64305 Waste Management Cleanup

6373 Emergency Response

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	12,227	5,000	5,000	0	5,000	0	5,000
TOTAL OTHER EXPENSES & ADJUSTMEN		12,227	5,000	5,000	0	5,000	0	5,000
53 6423	DWM SCHOOL GRANTS	0	5,000	5,000	0	5,000	0	5,000
TOTAL AID & PUBLIC ASSISTANCE		0	5,000	5,000	0	5,000	0	5,000
53 810Y	TRANSFER TO CODE 64305	0	18,000	18,000	0	18,000	0	18,000
TOTAL INTRAGOVERNMENTAL TRANSACT		0	18,000	18,000	0	18,000	0	18,000
TOTAL REQUIREMENTS		12,227	28,000	28,000	0	28,000	0	28,000
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	3,637	0	0	0	0	0	0
53 8319	REIMB- ENV. CLEAN UPS	0	3,000	3,000	0	3,000	0	3,000
TOTAL RECEIPTS		3,637	3,000	3,000	0	3,000	0	3,000
CHANGE IN FUND BALANCE		-8,590	-25,000	-25,000	0	-25,000	0	-25,000

Fund Detail

64305 Waste Management Cleanup

6375 Superfund Cost Share Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	4,365	20,000	20,000	0	20,000	0	20,000
53 1462	EPA&APA LONGVTY PAY - RE	50	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	322	1,530	1,530	0	1,530	0	1,530
53 1522	REG RETIRE CONTRIB-RECPT	579	2,102	2,102	0	2,102	0	2,102
53 1562	MED INS CONTRIB-RECPTS	379	4,929	4,929	0	4,929	0	4,929
53 1576	FLEXIBLE SPENDING SA	13	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		5,708	28,561	28,561	0	28,561	0	28,561
53 2183	LABORATORY SERV AGREE	715	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	26,082	0	1,100,000	0	1,100,000	0	1,100,000
TOTAL PURCHASED SERVICES		26,797	0	1,100,000	0	1,100,000	0	1,100,000
53 3700	RESEARCH/DEVELOP& ED SUP	968	0	0	0	0	0	0
TOTAL SUPPLIES		968	0	0	0	0	0	0
53 5900	OTHER EXPENSES	508	402,098	402,098	0	402,098	0	402,098
TOTAL OTHER EXPENSES & ADJUSTMEN		508	402,098	402,098	0	402,098	0	402,098
TOTAL REQUIREMENTS		33,981	430,659	1,530,659	0	1,530,659	0	1,530,659
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	59,220	28,561	28,561	0	28,561	0	28,561
TOTAL RECEIPTS		59,220	28,561	28,561	0	28,561	0	28,561
CHANGE IN FUND BALANCE		25,239	-402,098	-1,502,098	0	-1,502,098	0	-1,502,098

Fund Detail

64305 Waste Management Cleanup

6376 Brownfields

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	215,983	233,822	233,822	0	233,822	0	233,822
53 1462	EPA&APA LONGVTY PAY - RE	1,335	1,053	1,053	0	1,053	0	1,053
53 1512	SOCIAL SEC CONTRIB-REC	14,419	16,721	16,721	0	16,721	0	16,721
53 1522	REG RETIRE CONTRIB-RECPT	28,512	31,104	31,104	0	31,104	0	31,104
53 1562	MED INS CONTRIB-RECPTS	19,724	20,768	20,768	0	20,768	0	20,768
53 1576	FLEXIBLE SPENDING SA	1,161	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		281,134	303,468	303,468	0	303,468	0	303,468
53 2110	LEGAL SERVICES	0	26,398	26,398	0	26,398	0	26,398
53 2143	LAN SUPPORT SERVICES	38	0	1,000	0	1,000	0	1,000
53 2199	MISC CONTRACTUAL SERVICE	8,000	8,000	8,000	0	8,000	0	8,000
53 2400	MAINTENANCE AGREEMENTS	0	0	3,000	0	3,000	0	3,000
53 2500	RENTALS/LEASES	3,875	4,000	1,500	0	1,500	0	1,500
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	8,500	8,500	0	8,500	0	8,500
53 2800	COMMUNICATION&DATA PROC	1,482	10,500	14,500	0	14,500	0	14,500
53 2900	OTHER SERVICES	0	1,200	200	0	200	0	200
TOTAL PURCHASED SERVICES		13,395	58,598	63,098	0	63,098	0	63,098
53 3100	GENERAL ADMIN SUPPLIES	0	6,000	6,000	0	6,000	0	6,000
TOTAL SUPPLIES		0	6,000	6,000	0	6,000	0	6,000
53 4100	LAND	26	0	0	0	0	0	0
53 4500	EQUIPMENT	0	11,000	6,500	0	6,500	0	6,500
TOTAL PROPERTY, PLANT & EQUIPMT		26	11,000	6,500	0	6,500	0	6,500
53 81GS	GREEN SQUARE	1,422	0	0	0	0	0	0
53 8129	TRANSFER TO REGIONAL OFF	5,880	12,000	12,000	0	12,000	0	12,000
TOTAL INTRAGOVERNMENTAL TRANSACT		7,302	12,000	12,000	0	12,000	0	12,000

Fund Detail

64305 Waste Management Cleanup 6376 Brownfields

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
TOTAL REQUIREMENTS		301,857	391,066	391,066	0	391,066	0	391,066

ESTIMATED RECEIPTS								

43	3120 STIF INT INC-PROGRAM REV	2,269	0	0	0	0	0	0
43	5900 OTHER LIC, FEES/PERMIT	354,500	391,066	391,066	0	391,066	0	391,066
53	8314 REIMB-COPY SERVICE	324	0	0	0	0	0	0

TOTAL RECEIPTS		357,093	391,066	391,066	0	391,066	0	391,066

CHANGE IN FUND BALANCE		55,236	0	0	0	0	0	0

Fund Detail

64305 Waste Management Cleanup

6379 Inactive Sites - 1492E

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	484,421	566,277	628,800	0	628,800	0	628,800
53 1462	EPA&APA LONGVTY PAY - RE	5,120	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	35,904	43,321	48,105	0	48,105	0	48,105
53 1522	REG RETIRE CONTRIB-RECPT	64,228	73,702	82,650	0	82,650	0	82,650
53 1562	MED INS CONTRIB-RECPTS	42,900	47,767	52,959	0	52,959	0	52,959
53 1576	FLEXIBLE SPENDING SA	507	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		633,080	731,067	812,514	0	812,514	0	812,514
53 2110	LEGAL SERVICES	62,262	1,502	1,502	0	1,502	0	1,502
53 2133	EMPLOYEE PHYSICALS	1,448	0	0	0	0	0	0
53 2143	LAN SUPPORT SERVICES	103	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	2,016,252	5,000,511	5,000,511	0	5,000,511	0	5,000,511
53 2200	UTILITY/ENERGY SERVICES	0	766	766	0	766	0	766
53 2300	REPAIR SERVICES	0	1,600	1,600	0	1,600	0	1,600
53 2400	MAINTENANCE AGREEMENTS	2,000	2,500	2,500	0	2,500	0	2,500
53 2500	RENTALS/LEASES	15,787	57,104	63,047	0	63,047	0	63,047
53 2700	TRAVEL&OTHER EMPLOYEE EX	185	37,790	37,790	0	37,790	0	37,790
53 2800	COMMUNICATION&DATA PROC	5,762	14,114	14,114	0	14,114	0	14,114
53 2900	OTHER SERVICES	0	2,508	2,508	0	2,508	0	2,508
TOTAL PURCHASED SERVICES		2,103,799	5,118,395	5,124,338	0	5,124,338	0	5,124,338
53 3100	GENERAL ADMIN SUPPLIES	1,118	11,980	11,980	0	11,980	0	11,980
53 3700	RESEARCH/DEVELOP& ED SUP	193	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	0	3,569	3,569	0	3,569	0	3,569
TOTAL SUPPLIES		1,311	15,549	15,549	0	15,549	0	15,549
53 4500	EQUIPMENT	1,692	2,113	2,113	0	2,113	0	2,113
53 4600	ART,OTHER ARTIFACTS&LIT	389	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		2,081	2,113	2,113	0	2,113	0	2,113
53 5800	OTHER ADMINISTRATIVE EXP	78,912	0	0	0	0	0	0
53 5900	OTHER EXPENSES	1,831	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		80,743	0	0	0	0	0	0
53 6929	OTHER CONT/GRT-ED-INST	0	4,500	0	0	0	0	0
53 6989	OTHER CONTRACTS/GRANTS	0	1,443	0	0	0	0	0

Fund Detail

64305 Waste Management Cleanup

6379 Inactive Sites - 1492E

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	TOTAL AID & PUBLIC ASSISTANCE	0	5,943	0	0	0	0	0
53	81GS GREEN SQUARE	3,877	0	0	0	0	0	0
	TOTAL INTRAGOVERNMENTAL TRANSACT	3,877	0	0	0	0	0	0
	TOTAL REQUIREMENTS	2,824,891	5,873,067	5,954,514	0	5,954,514	0	5,954,514

ESTIMATED RECEIPTS								

43	1300 TAX DISTRIBUTION INCOME	9,362,913	5,873,067	5,954,514	0	5,954,514	0	5,954,514
43	3120 STIF INT INC-PROGRAM REV	158,108	0	0	0	0	0	0
	TOTAL RECEIPTS	9,521,021	5,873,067	5,954,514	0	5,954,514	0	5,954,514

	CHANGE IN FUND BALANCE	6,696,130	0	0	0	0	0	0

Summary by Purpose

64306 DENR - Waste Water Treatment Maintenance

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
6341	WASTWTR.TRT.MAINT.& REP	0	300,000	300,000	0	300,000	0	300,000
TOTAL REQUIREMENTS		0	300,000	300,000	0	300,000	0	300,000
ESTIMATED RECEIPTS								
6341	WASTWTR.TRT.MAINT.& REP	2	20,000	20,000	0	20,000	0	20,000
TOTAL RECEIPTS		2	20,000	20,000	0	20,000	0	20,000
CHANGE IN FUND BALANCE		2	-280,000	-280,000	0	-280,000	0	-280,000

Summary by Account

64306 DENR - Waste Water Treatment Maintenance

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2185 WASTE REM/RECY SER	0	300,000	300,000	0	300,000	0	300,000
TOTAL PURCHASED SERVICES		0	300,000	300,000	0	300,000	0	300,000
TOTAL REQUIREMENTS		0	300,000	300,000	0	300,000	0	300,000
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	2	20,000	20,000	0	20,000	0	20,000
TOTAL RECEIPTS		2	20,000	20,000	0	20,000	0	20,000
CHANGE IN FUND BALANCE		2	-280,000	-280,000	0	-280,000	0	-280,000

Position Counts Summary by Purpose

64306 DENR - Waste Water Treatment Maintenance

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

64306 DENR - Waste Water Treatment Maintenance

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

64306 DENR - Waste Water Treatment Maintenance

6341 Wastewater Treatment, Maintenance, and Repairs

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2185 WASTE REM/RECY SER	0	300,000	300,000	0	300,000	0	300,000
TOTAL PURCHASED SERVICES		0	300,000	300,000	0	300,000	0	300,000
TOTAL REQUIREMENTS		0	300,000	300,000	0	300,000	0	300,000
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	2	20,000	20,000	0	20,000	0	20,000
TOTAL RECEIPTS		2	20,000	20,000	0	20,000	0	20,000
CHANGE IN FUND BALANCE		2	-280,000	-280,000	0	-280,000	0	-280,000

Summary by Purpose

64307 DENR - Conservation Grant Endowment

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

6705	CGE INTEREST	13,730	101,388	23,691	0	23,691	0	23,691
6706	CGE CWMTR INTEREST	40,558	77,910	59,900	0	59,900	0	59,900

TOTAL REQUIREMENTS		54,288	179,298	83,591	0	83,591	0	83,591

ESTIMATED RECEIPTS								

6704	CGE PRINCIPLE	27,804	414,242	414,242	0	414,242	0	414,242
6705	CGE INTEREST	35,540	101,388	23,691	0	23,691	0	23,691
6706	CGE CWMTR INTEREST	16,262	77,910	59,900	0	59,900	0	59,900

TOTAL RECEIPTS		79,606	593,540	497,833	0	497,833	0	497,833

CHANGE IN FUND BALANCE		25,318	414,242	414,242	0	414,242	0	414,242

Summary by Account

64307 DENR - Conservation Grant Endowment

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	36,742	179,298	63,000	0	63,000	0	63,000
53 2500	RENTALS/LEASES	40	0	900	0	900	0	900
53 2700	TRAVEL/OTHER EMPLOYEE EX	17	0	1,750	0	1,750	0	1,750
53 2800	COMMUNICATION/DATA PROC	38	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		36,837	179,298	65,650	0	65,650	0	65,650
53 3200	FACILITY & HARDWARE SUPP	3,844	0	550	0	550	0	550
53 3300	VEHICLE/EQUIPMENT OP SUP	0	0	50	0	50	0	50
TOTAL SUPPLIES		3,844	0	600	0	600	0	600
53 4500	EQUIPMENT	93	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		93	0	0	0	0	0	0
53 81AZ	TRANS TO BC24300	13,514	0	17,341	0	17,341	0	17,341
TOTAL INTRAGOVERNMENTAL TRANSACT		13,514	0	17,341	0	17,341	0	17,341
TOTAL REQUIREMENTS		54,288	179,298	83,591	0	83,591	0	83,591
ESTIMATED RECEIPTS								
43 2509	GRANT FROM CWMTF	27,804	0	0	0	0	0	0
43 3120	INTEREST INCOME	27,176	179,298	68,200	0	68,200	0	68,200
43 4410	RENTAL OF REAL PROPERTY	24,626	0	15,391	0	15,391	0	15,391
43 81BT	ITRF FROM BC 24304	0	414,242	414,242	0	414,242	0	414,242
TOTAL RECEIPTS		79,606	593,540	497,833	0	497,833	0	497,833
CHANGE IN FUND BALANCE		25,318	414,242	414,242	0	414,242	0	414,242

Position Counts Summary by Purpose

64307 DENR - Conservation Grant Endowment

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

64307 DENR - Conservation Grant Endowment

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

64307 DENR - Conservation Grant Endowment

6704 CGE Principle

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43	2509 GRANT FROM CWMTF	27,804	0	0	0	0	0	0
43	81BT ITRF FROM BC 24304	0	414,242	414,242	0	414,242	0	414,242

TOTAL RECEIPTS		27,804	414,242	414,242	0	414,242	0	414,242

CHANGE IN FUND BALANCE		27,804	414,242	414,242	0	414,242	0	414,242

Fund Detail

64307 DENR - Conservation Grant Endowment

6705 CGE Interest

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	10	101,388	15,000	0	15,000	0	15,000
53 2500	RENTALS/LEASES	40	0	900	0	900	0	900
53 2700	TRAVEL/OTHER EMPLOYEE EX	0	0	1,750	0	1,750	0	1,750
53 2800	COMMUNICATION/DATA PROC	38	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		88	101,388	17,650	0	17,650	0	17,650
53 3200	FACILITY & HARDWARE SUPP	635	0	550	0	550	0	550
53 3300	VEHICLE/EQUIPMENT OP SUP	0	0	50	0	50	0	50
TOTAL SUPPLIES		635	0	600	0	600	0	600
53 4500	EQUIPMENT	31	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		31	0	0	0	0	0	0
53 81AZ	TRANS TO BC24300	12,976	0	5,441	0	5,441	0	5,441
TOTAL INTRAGOVERNMENTAL TRANSACT		12,976	0	5,441	0	5,441	0	5,441
TOTAL REQUIREMENTS		13,730	101,388	23,691	0	23,691	0	23,691
ESTIMATED RECEIPTS								
43 3120	INTEREST INCOME	10,914	101,388	8,300	0	8,300	0	8,300
43 4410	RENTAL OF REAL PROPERTY	24,626	0	15,391	0	15,391	0	15,391
TOTAL RECEIPTS		35,540	101,388	23,691	0	23,691	0	23,691
CHANGE IN FUND BALANCE		21,810	0	0	0	0	0	0

Fund Detail

64307 DENR - Conservation Grant Endowment

6706 CGE Clean Water Mgmt.Trust Fund Interest Transfers

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	36,732	77,910	48,000	0	48,000	0	48,000
53 2700	TRAVEL/OTHER EMPLOYEE EX	17	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		36,749	77,910	48,000	0	48,000	0	48,000
53 3200	FACILITY & HARDWARE SUPP	3,209	0	0	0	0	0	0
TOTAL SUPPLIES		3,209	0	0	0	0	0	0
53 4500	EQUIPMENT	62	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		62	0	0	0	0	0	0
53 81AZ	TRANS TO BC24300	538	0	11,900	0	11,900	0	11,900
TOTAL INTRAGOVERNMENTAL TRANSACT		538	0	11,900	0	11,900	0	11,900
TOTAL REQUIREMENTS		40,558	77,910	59,900	0	59,900	0	59,900
ESTIMATED RECEIPTS								
43 3120	INTEREST INCOME	16,262	77,910	59,900	0	59,900	0	59,900
TOTAL RECEIPTS		16,262	77,910	59,900	0	59,900	0	59,900
CHANGE IN FUND BALANCE		-24,296	0	0	0	0	0	0

Position Counts Summary by Purpose

64308 DENR-NONCOMM. LUST CLEANUP

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

64308 DENR-NONCOMM. LUST CLEANUP

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

64311 DENR - Water Pollution Revolving Loan

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
61S0	DWQ ARRA 09 CAP GRANT	6,425,316	0	5,200,000	0	5,200,000	0	5,200,000
61S1	DWQ-SRF ADMIN FEES 09 EC	148,486	954,582	954,582	0	954,582	0	954,582
6101	FEDERAL FUNDS 1989 -	591,837	591,837	591,837	0	591,837	0	591,837
6102	DEH-DWSRF 2002 PROJ-FED-	118,592	118,716	118,593	0	118,593	0	118,593
6104	DEH-DWSRF 2004 PROJ-FED	7,554,016	1,159,249	595,349	0	595,349	0	595,349
6105	FEDERAL FUNDS 1990	1,476,717	1,487,301	1,476,717	0	1,476,717	0	1,476,717
6106	STATE MATCH FUNDS 1990	295,261	297,473	295,261	0	295,261	0	295,261
6109	FEDERAL FUNDS 1991	2,876,271	1,612,707	2,880,438	0	2,880,438	0	2,880,438
6110	STATE MATCH FUNDS 1991	575,697	322,190	576,526	0	576,526	0	576,526
6112	FEDERAL FUNDS 1992	3,177,741	1,705,819	3,185,168	0	3,185,168	0	3,185,168
6113	STATE MATCH 1992	582,670	340,803	583,925	0	583,925	0	583,925
6117	FEDERAL FUNDS 1993	1,305,803	1,487,725	1,312,744	0	1,312,744	0	1,312,744
6118	STATE MATCH 1993	260,698	297,501	264,551	0	264,551	0	264,551
6119	FEDERAL FUNDS 1996	1,677,547	950,589	1,677,548	0	1,677,548	0	1,677,548
6120	STATE MATCH FUNDS 1996	335,510	508,133	335,510	0	335,510	0	335,510
6121	FEDERAL FUNDS 1997	589,330	589,218	589,330	0	589,330	0	589,330
6122	STATE MATCH FUNDS 1997	117,866	117,773	117,866	0	117,866	0	117,866
6123	Federal Funds 1998	1,036,568	1,035,000	1,036,569	0	1,036,569	0	1,036,569
6124	State match Funds 1998	207,328	206,647	207,328	0	207,328	0	207,328
6128	DWQ SRF FEE REVOLVING	267,445	300,000	4,335,000	0	4,335,000	0	4,335,000
6129	DWQ SRF FEE CW ADMIN	0	1,200,000	400,000	0	400,000	0	400,000
6130	FEDERAL FUNDS 2004	1,172,677	1,156,035	1,172,677	0	1,172,677	0	1,172,677
6131	STATE MATCH	234,535	235,000	234,536	0	234,536	0	234,536
6132	DWQ FEDERAL FUNDS 2005	963,657	870,000	963,657	0	963,657	0	963,657
6133	DWQ ST MATCH FUNDS 2005	192,731	200,000	192,732	0	192,732	0	192,732
6134	DWQ FEDERAL FUNDS 2006	767,493	775,000	767,494	0	767,494	0	767,494
6135	DWQ ST MATCH FUNDS 2006	153,499	300,000	153,499	0	153,499	0	153,499
6136	DWQ FEDERAL FUNDS 2007	1,342,463	3,100,000	603,401	0	603,401	0	603,401
6137	DWQ ST MATCH FUNDS 2007	129,199	650,000	121,573	0	121,573	0	121,573
6138	DWQ FEDERAL FUNDS 2008	8,730	3,880,000	8,730	0	8,730	0	8,730
6139	DWQ ST MATCH FUNDS 2008	1,746	775,500	1,747	0	1,747	0	1,747
6140	DWQ FEDERAL FUNDS 2009	2,992,439	0	0	0	0	0	0
6141	DWQ ST MATCH FUNDS 2009	600,751	0	0	0	0	0	0
6142	DWQ Federal Funds 2010	20,656,152	0	7,473,848	0	7,473,848	0	7,473,848
6143	DWQ State Match 2010	4,131,228	0	1,494,772	0	1,494,772	0	1,494,772
6144	DWQ Federal Funds 2011	0	0	25,850,500	0	25,850,500	0	25,850,500
6145	DWQ State Match 2011	0	0	5,170,100	0	5,170,100	0	5,170,100

Summary by Purpose

64311 DENR - Water Pollution Revolving Loan

CODE	DESCRIPTION	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015
		ACTUAL	CERTIFIED	AUTHORIZED	INCR/DECR	TOTAL	INCR/DECR	TOTAL
6185	FEDERAL REVOLVING FUND	60,286,516	34,346,176	62,286,176	0	62,286,176	0	62,286,176
6186	BOND REVOLVING FUND	0	0	566,747	0	566,747	0	566,747
6187	State Revolving Loan SRF	0	0	1,570,000	0	1,570,000	0	1,570,000
6188	DWQ CLEAN WATER RECOVERY	0	0	3,530,000	0	3,530,000	0	3,530,000
6685	DWQ-CONTRUCTION GRANTS	2,440,676	2,752,123	3,329,393	0	3,329,393	0	3,329,393
TOTAL REQUIREMENTS		125,695,191	64,323,097	142,226,424	0	142,226,424	0	142,226,424
ESTIMATED RECEIPTS								
61S0	DWQ ARRA 09 CAP GRANT	6,425,316	0	5,200,000	0	5,200,000	0	5,200,000
61S1	DWQ-SRF ADMIN FEES 09 EC	148,486	954,582	954,582	0	954,582	0	954,582
6101	FEDERAL FUNDS 1989 -	591,837	591,837	591,837	0	591,837	0	591,837
6102	DEH-DWSRF 2002 PROJ-FED-	118,592	118,716	118,593	0	118,593	0	118,593
6104	DEH-DWSRF 2004 PROJ-FED	114,510	1,159,249	595,349	0	595,349	0	595,349
6105	FEDERAL FUNDS 1990	1,476,717	1,487,301	1,476,717	0	1,476,717	0	1,476,717
6106	STATE MATCH FUNDS 1990	295,261	297,473	295,261	0	295,261	0	295,261
6109	FEDERAL FUNDS 1991	2,876,271	1,612,707	2,880,438	0	2,880,438	0	2,880,438
6110	STATE MATCH FUNDS 1991	575,697	322,190	576,526	0	576,526	0	576,526
6112	FEDERAL FUNDS 1992	3,177,741	1,705,819	3,185,168	0	3,185,168	0	3,185,168
6113	STATE MATCH 1992	582,670	340,803	583,925	0	583,925	0	583,925
6117	FEDERAL FUNDS 1993	1,305,803	1,487,725	1,312,744	0	1,312,744	0	1,312,744
6118	STATE MATCH 1993	260,698	297,501	264,551	0	264,551	0	264,551
6119	FEDERAL FUNDS 1996	1,677,547	950,589	1,677,548	0	1,677,548	0	1,677,548
6120	STATE MATCH FUNDS 1996	335,510	508,133	335,510	0	335,510	0	335,510
6121	FEDERAL FUNDS 1997	589,330	589,218	589,330	0	589,330	0	589,330
6122	STATE MATCH FUNDS 1997	117,866	117,773	117,866	0	117,866	0	117,866
6123	Federal Funds 1998	1,036,568	1,035,000	1,036,569	0	1,036,569	0	1,036,569
6124	State match Funds 1998	207,328	206,647	207,328	0	207,328	0	207,328
6128	DWQ SRF FEE REVOLVING	3,920,600	300,000	4,335,000	0	4,335,000	0	4,335,000
6129	DWQ SRF FEE CW ADMIN	374,698	1,200,000	400,000	0	400,000	0	400,000
6130	FEDERAL FUNDS 2004	1,172,677	1,156,035	1,172,677	0	1,172,677	0	1,172,677
6131	STATE MATCH	234,535	235,000	234,536	0	234,536	0	234,536
6132	DWQ FEDERAL FUNDS 2005	963,657	870,000	963,657	0	963,657	0	963,657
6133	DWQ ST MATCH FUNDS 2005	192,731	200,000	192,732	0	192,732	0	192,732
6134	DWQ FEDERAL FUNDS 2006	767,493	775,000	767,494	0	767,494	0	767,494

Summary by Purpose

64311 DENR - Water Pollution Revolving Loan

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
6135	DWQ ST MATCH FUNDS 2006	153,499	300,000	153,499	0	153,499	0	153,499
6136	DWQ FEDERAL FUNDS 2007	1,342,463	3,100,000	603,401	0	603,401	0	603,401
6137	DWQ ST MATCH FUNDS 2007	121,573	650,000	121,573	0	121,573	0	121,573
6138	DWQ FEDERAL FUNDS 2008	8,730	3,880,000	8,730	0	8,730	0	8,730
6139	DWQ ST MATCH FUNDS 2008	1,746	775,500	1,747	0	1,747	0	1,747
6140	DWQ FEDERAL FUNDS 2009	2,992,439	0	0	0	0	0	0
6141	DWQ ST MATCH FUNDS 2009	96,523	0	0	0	0	0	0
6142	DWQ Federal Funds 2010	20,656,152	0	7,473,848	0	7,473,848	0	7,473,848
6143	DWQ State Match 2010	0	0	1,494,772	0	1,494,772	0	1,494,772
6144	DWQ Federal Funds 2011	0	0	25,850,500	0	25,850,500	0	25,850,500
6145	DWQ State Match 2011	5,330,000	0	5,170,100	0	5,170,100	0	5,170,100
6185	FEDERAL REVOLVING FUND	61,475,559	34,346,176	62,286,176	0	62,286,176	0	62,286,176
6186	BOND REVOLVING FUND	566,041	0	566,747	0	566,747	0	566,747
6187	State Revolving Loan SRF	1,559,079	0	1,570,000	0	1,570,000	0	1,570,000
6188	DWQ CLEAN WATER RECOVERY	2,952,997	0	3,530,000	0	3,530,000	0	3,530,000
6685	DWQ-CONTRUCTION GRANTS	2,440,675	2,752,123	3,329,393	0	3,329,393	0	3,329,393

TOTAL RECEIPTS		129,237,615	64,323,097	142,226,424	0	142,226,424	0	142,226,424

CHANGE IN FUND BALANCE		3,542,424	0	0	0	0	0	0

Summary by Account

64311 DENR - Water Pollution Revolving Loan

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	1,721,712	2,037,973	2,417,765	0	2,417,765	0	2,417,765
53 1412	OVERTIME PAY RECEIPTS	74	26,759	26,759	0	26,759	0	26,759
53 1422	HOLIDAY PAY - RECEIPTS	141	0	0	0	0	0	0
53 1442	CALLBK/STBY PREM PAY	2	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY	23,832	25,854	25,854	0	25,854	0	25,854
53 1512	SOCIAL SEC CONTRIB-REC	129,700	156,539	185,595	0	185,595	0	185,595
53 1522	REG RETIRE CONTRIB-RECPT	229,101	168,077	216,503	0	216,503	0	216,503
53 1562	MED INS CONTRIB-RECPTS	140,986	163,498	204,244	0	204,244	0	204,244
53 1576	FLEXIBLE SPENDING	3,457	0	0	0	0	0	0
53 1622	SEVER SLRY CONTINUE	54,465	0	0	0	0	0	0
53 1631	WORKER COPM-MED PAYME	0	337	337	0	337	0	337
TOTAL PERSONAL SERVICES		2,303,470	2,579,037	3,077,057	0	3,077,057	0	3,077,057
53 2123	ARRA BILLING RATE	343	0	0	0	0	0	0
53 2140	SYSTEM IMPLEMENTATION	0	6,000	6,000	0	6,000	0	6,000
53 2170	CONTRACTUAL SERVICES	0	293,380	293,380	0	293,380	0	293,380
53 2185	WASTE REM/RECY SER A	43	0	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	0	225	225	0	225	0	225
53 2300	REPAIR SERVICES	947	489	489	0	489	0	489
53 2400	MAINTENANCE AGREEMENTS	2,136	4,281	4,281	0	4,281	0	4,281
53 2500	RENTALS/LEASES	82,328	143,318	143,318	0	143,318	0	143,318
53 2700	TRAVEL&OTHER EMPLOYEE EX	13,931	19,884	19,884	0	19,884	0	19,884
53 2800	COMMUNICATION&DATA PROC	23,022	15,064	15,064	0	15,064	0	15,064
53 2900	OTHER SERVICES	7,656	5,343	5,343	0	5,343	0	5,343
TOTAL PURCHASED SERVICES		130,406	487,984	487,984	0	487,984	0	487,984
53 3100	GENERAL ADMIN SUPPLIES	7,563	12,219	12,219	0	12,219	0	12,219
53 3300	VEHICLE/EQUIP OPER SUPPL	587	680	680	0	680	0	680
53 3900	OTHER MATERIALS & SUPP	0	779	779	0	779	0	779
TOTAL SUPPLIES		8,150	13,678	13,678	0	13,678	0	13,678
53 4500	EQUIPMENT	3,966	69,315	69,315	0	69,315	0	69,315
53 4700	INTANGIBLE ASSETS	0	5,540	5,540	0	5,540	0	5,540
TOTAL PROPERTY, PLANT & EQUIPMT		3,966	74,855	74,855	0	74,855	0	74,855

Summary by Account

64311 DENR - Water Pollution Revolving Loan

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 5600	ASSET & OTHER ADJUSTMENT	199,482	261,121	300,746	0	300,746	0	300,746
53 5800	OTHER ADMINISTRATIVE EXP	127	12,911	12,911	0	12,911	0	12,911
53 5900	OTHER EXPENSES	79	1,197	1,197	0	1,197	0	1,197
----- TOTAL OTHER EXPENSES & ADJUSTMEN		199,688	275,229	314,854	0	314,854	0	314,854

53 6704	LOANS TO LOCAL GOVTS	90,580,155	42,081,676	105,492,143	0	105,492,143	0	105,492,143
53 6997	FED LOAN SUBSIDY - NON	1,746,110	0	1,000,000	0	1,000,000	0	1,000,000
----- TOTAL AID & PUBLIC ASSISTANCE		92,326,265	42,081,676	106,492,143	0	106,492,143	0	106,492,143

53 81PL	I TFR TO 2728 CAPITAL	83	1,750	1,750	0	1,750	0	1,750
53 81SM	I TFR FOR STATE MATCH	5,330,000	0	0	0	0	0	0
53 810J	I F1630 DWQ-OSHA POS	13,651	15,650	15,650	0	15,650	0	15,650
53 8111	TRANSFER TO 14300	168,298	178,522	218,147	0	218,147	0	218,147
53 8150	TRANSFER TO CODE 64311	25,211,214	18,614,716	31,530,306	0	31,530,306	0	31,530,306
----- TOTAL INTRAGOVERNMENTAL TRANSACT		30,723,246	18,810,638	31,765,853	0	31,765,853	0	31,765,853

TOTAL REQUIREMENTS		125,695,191	64,323,097	142,226,424	0	142,226,424	0	142,226,424

ESTIMATED RECEIPTS								

43 3121	STIF INT INC-NONOP-P	1,997,211	6,707,203	2,118,747	0	2,118,747	0	2,118,747
43 3200	INTEREST EARN-LOAN-PR	13,961,677	9,000,000	13,697,700	0	13,697,700	0	13,697,700
43 4160	PROFESSIONAL SERVICES	4,257,493	1,952,046	5,150,349	0	5,150,349	0	5,150,349
43 7111	LOAN COLLECTION-PRIN	40,791,416	24,331,516	41,046,006	0	41,046,006	0	41,046,006
43 7117	REBATES	0	28	28	0	28	0	28
43 7300	INDIRECT COST RECEIPT	199,482	261,121	300,746	0	300,746	0	300,746
43 7992	IMP/PETTY CASH RE-DE	50	50	50	0	50	0	50
43 81AX	ENTER I TRANS FROM CODE	7,435,340	2,000,000	7,440,300	0	7,440,300	0	7,440,300
43 81BR	ENTER I TRANSFER FROM BC	2,520,348	1,000,000	2,530,000	0	2,530,000	0	2,530,000
43 81SM	I TRF FOR STATE MATCH	5,330,000	0	0	0	0	0	0
43 8117	TRANSFER FROM 64311E	25,211,213	9,952,512	26,490,157	0	26,490,157	0	26,490,157
53 8234	ENTER REIM-TELECOM/NETWO	629	63	63	0	63	0	63

Summary by Account

64311 DENR - Water Pollution Revolving Loan

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 8314	REIMB-COPY SERVICE	18	37	37	0	37	0	37
53 8328	REIMB-ADMINISTRATIVE	0	1,998	1,998	0	1,998	0	1,998
53 88S2	ARRA 09 GRANT	3,628,295	902,632	2,902,632	0	2,902,632	0	2,902,632
53 8897	EPA - ST. REV FUND/MATCH	23,904,443	8,213,891	40,547,611	0	40,547,611	0	40,547,611

TOTAL RECEIPTS		129,237,615	64,323,097	142,226,424	0	142,226,424	0	142,226,424

CHANGE IN FUND BALANCE		3,542,424	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

64311 DENR - Water Pollution Revolving Loan

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
6685	DWQ-CONSTRUCTION GRANTS	33.90	27.50	33.90	.00	33.90	.00	33.90
TOTAL REQUIREMENTS		33.90	27.50	33.90	.00	33.90	.00	33.90

**Position Counts
Summary by Account**

64311 DENR - Water Pollution Revolving Loan

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	33.90	27.50	33.90	.00	33.90	.00	33.90
TOTAL REQUIREMENTS		33.90	27.50	33.90	.00	33.90	.00	33.90

Fund Detail

64311 DENR - Water Pollution Revolving Loan

61S0 DWQ - ARRA 09 Capital Grant

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6704	LOANS TO LOCAL GOVTS	1,746,114	0	1,000,000	0	1,000,000	0	1,000,000
53 6997	FED LOAN SUBSIDY - NON	1,746,110	0	1,000,000	0	1,000,000	0	1,000,000
TOTAL AID & PUBLIC ASSISTANCE		3,492,224	0	2,000,000	0	2,000,000	0	2,000,000
53 8150	TRANSFER TO CODE 64311	2,933,092	0	3,200,000	0	3,200,000	0	3,200,000
TOTAL INTRAGOVERNMENTAL TRANSACT		2,933,092	0	3,200,000	0	3,200,000	0	3,200,000
TOTAL REQUIREMENTS		6,425,316	0	5,200,000	0	5,200,000	0	5,200,000
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	2,933,092	0	3,200,000	0	3,200,000	0	3,200,000
53 88S2	ARRA 09 GRANT	3,492,224	0	2,000,000	0	2,000,000	0	2,000,000
TOTAL RECEIPTS		6,425,316	0	5,200,000	0	5,200,000	0	5,200,000
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64311 DENR - Water Pollution Revolving Loan

61S1 DWQ - SRF Administrative Fees 09 EC

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	94,009	385,193	385,193	0	385,193	0	385,193
53 1412	OVERTIME PAY RECEIPTS	77	26,759	26,759	0	26,759	0	26,759
53 1462	EPA&SPA-LONGVTY	1,411	2,943	2,943	0	2,943	0	2,943
53 1512	SOCIAL SEC CONTRIB-REC	7,306	31,740	31,740	0	31,740	0	31,740
53 1522	REG RETIRE CONTRIB-RECPT	12,041	33,202	33,202	0	33,202	0	33,202
53 1562	MED INS CONTRIB-RECPTS	8,291	27,950	27,950	0	27,950	0	27,950
TOTAL PERSONAL SERVICES		123,135	507,787	507,787	0	507,787	0	507,787
53 2123	ARRA BILLING RATE	343	0	0	0	0	0	0
53 2170	CONTRACTUAL SERVICES	0	292,880	292,880	0	292,880	0	292,880
53 2500	RENTALS/LEASES	0	7,500	7,500	0	7,500	0	7,500
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	1,000	1,000	0	1,000	0	1,000
53 2800	COMMUNICATION&DATA PROC	0	1,000	1,000	0	1,000	0	1,000
TOTAL PURCHASED SERVICES		343	302,380	302,380	0	302,380	0	302,380
53 3100	GENERAL ADMIN SUPPLIES	178	4,200	4,200	0	4,200	0	4,200
TOTAL SUPPLIES		178	4,200	4,200	0	4,200	0	4,200
53 4500	EQUIPMENT	0	7,500	7,500	0	7,500	0	7,500
TOTAL PROPERTY, PLANT & EQUIPMT		0	7,500	7,500	0	7,500	0	7,500
53 5600	ASSET & OTHER ADJUSTMENT	12,415	51,950	51,950	0	51,950	0	51,950
53 5900	OTHER EXPENSES	0	765	765	0	765	0	765
TOTAL OTHER EXPENSES & ADJUSTMEN		12,415	52,715	52,715	0	52,715	0	52,715
53 6704	LOANS TO LOCAL GOVTS	0	80,000	80,000	0	80,000	0	80,000
TOTAL AID & PUBLIC ASSISTANCE		0	80,000	80,000	0	80,000	0	80,000
53 8111	TRANSFER TO 14300	12,415	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		12,415	0	0	0	0	0	0

Fund Detail

64311 DENR - Water Pollution Revolving Loan

6102 DEH-DWSRF 2002 Projects - Federal

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	118,592	118,716	118,593	0	118,593	0	118,593
TOTAL INTRAGOVERNMENTAL TRANSACT		118,592	118,716	118,593	0	118,593	0	118,593
TOTAL REQUIREMENTS		118,592	118,716	118,593	0	118,593	0	118,593
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	118,592	118,716	118,593	0	118,593	0	118,593
TOTAL RECEIPTS		118,592	118,716	118,593	0	118,593	0	118,593
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64311 DENR - Water Pollution Revolving Loan

6104 DEH - DWSRF 2004 Projects - Federal

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	81SM I TFR FOR STATE MATCH	5,330,000	0	0	0	0	0	0
53	8150 TRANSFER TO CODE 64311	2,224,016	1,159,249	595,349	0	595,349	0	595,349
TOTAL INTRAGOVERNMENTAL TRANSACT		7,554,016	1,159,249	595,349	0	595,349	0	595,349
TOTAL REQUIREMENTS		7,554,016	1,159,249	595,349	0	595,349	0	595,349
ESTIMATED RECEIPTS								
43	3121 STIF INT INC-NONOP-P	114,510	707,203	125,000	0	125,000	0	125,000
43	4160 PROFESSIONAL SERVICES	0	452,046	470,349	0	470,349	0	470,349
TOTAL RECEIPTS		114,510	1,159,249	595,349	0	595,349	0	595,349
CHANGE IN FUND BALANCE		-7,439,506	0	0	0	0	0	0

Fund Detail

64311 DENR - Water Pollution Revolving Loan

6112 Federal Funds 1992

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8150	TRANSFER TO CODE 64311	3,177,741	1,705,819	3,185,168	0	3,185,168	0	3,185,168

TOTAL INTRAGOVERNMENTAL TRANSACT		3,177,741	1,705,819	3,185,168	0	3,185,168	0	3,185,168

TOTAL REQUIREMENTS		3,177,741	1,705,819	3,185,168	0	3,185,168	0	3,185,168

ESTIMATED RECEIPTS								

43 7111	LOAN COLLECTION-PRIN	3,177,741	1,705,819	3,185,168	0	3,185,168	0	3,185,168

TOTAL RECEIPTS		3,177,741	1,705,819	3,185,168	0	3,185,168	0	3,185,168

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64311 DENR - Water Pollution Revolving Loan

6113 State Match Funds 1992

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	582,670	340,803	583,925	0	583,925	0	583,925
TOTAL INTRAGOVERNMENTAL TRANSACT		582,670	340,803	583,925	0	583,925	0	583,925
TOTAL REQUIREMENTS		582,670	340,803	583,925	0	583,925	0	583,925
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	582,670	340,803	583,925	0	583,925	0	583,925
TOTAL RECEIPTS		582,670	340,803	583,925	0	583,925	0	583,925
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64311 DENR - Water Pollution Revolving Loan

6120 State Match Funds 1996

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	335,510	508,133	335,510	0	335,510	0	335,510
TOTAL INTRAGOVERNMENTAL TRANSACT		335,510	508,133	335,510	0	335,510	0	335,510
TOTAL REQUIREMENTS		335,510	508,133	335,510	0	335,510	0	335,510
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	335,510	508,133	335,510	0	335,510	0	335,510
TOTAL RECEIPTS		335,510	508,133	335,510	0	335,510	0	335,510
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64311 DENR - Water Pollution Revolving Loan

6128 DWA SRF Fee Revolving Loans

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	188,315	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY	1,088	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	13,352	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	19,907	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	15,378	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING	510	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		238,550	0	0	0	0	0	0
53 8150	TRANSFER TO CODE 64311	28,895	300,000	4,335,000	0	4,335,000	0	4,335,000
TOTAL INTRAGOVERNMENTAL TRANSACT		28,895	300,000	4,335,000	0	4,335,000	0	4,335,000
TOTAL REQUIREMENTS		267,445	300,000	4,335,000	0	4,335,000	0	4,335,000
ESTIMATED RECEIPTS								
43 3121	STIF INT INC-NONOP-P	22,484	0	35,000	0	35,000	0	35,000
43 4160	PROFESSIONAL SERVICES	3,898,116	300,000	4,300,000	0	4,300,000	0	4,300,000
TOTAL RECEIPTS		3,920,600	300,000	4,335,000	0	4,335,000	0	4,335,000
CHANGE IN FUND BALANCE		3,653,155	0	0	0	0	0	0

Fund Detail

64311 DENR - Water Pollution Revolving Loan

6129 SWQ SRF Fee Clean Water Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8150	TRANSFER TO CODE 64311	0	1,200,000	400,000	0	400,000	0	400,000

TOTAL INTRAGOVERNMENTAL TRANSACT		0	1,200,000	400,000	0	400,000	0	400,000

TOTAL REQUIREMENTS		0	1,200,000	400,000	0	400,000	0	400,000

ESTIMATED RECEIPTS								

43 3121	STIF INT INC-NONOP-P	15,321	0	20,000	0	20,000	0	20,000
43 4160	PROFESSIONAL SERVICES	359,377	1,200,000	380,000	0	380,000	0	380,000

TOTAL RECEIPTS		374,698	1,200,000	400,000	0	400,000	0	400,000

CHANGE IN FUND BALANCE		374,698	0	0	0	0	0	0

Fund Detail

64311 DENR - Water Pollution Revolving Loan

6135 DWQ State Match Funds 2006

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	153,499	300,000	153,499	0	153,499	0	153,499
TOTAL INTRAGOVERNMENTAL TRANSACT		153,499	300,000	153,499	0	153,499	0	153,499
TOTAL REQUIREMENTS		153,499	300,000	153,499	0	153,499	0	153,499
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	153,499	300,000	153,499	0	153,499	0	153,499
TOTAL RECEIPTS		153,499	300,000	153,499	0	153,499	0	153,499
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64311 DENR - Water Pollution Revolving Loan

6136 DWQ Federal Funds 2007

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6704	LOANS TO LOCAL GOVTS	739,063	2,500,000	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		739,063	2,500,000	0	0	0	0	0
53 8150	TRANSFER TO CODE 64311	603,400	600,000	603,401	0	603,401	0	603,401
TOTAL INTRAGOVERNMENTAL TRANSACT		603,400	600,000	603,401	0	603,401	0	603,401
TOTAL REQUIREMENTS		1,342,463	3,100,000	603,401	0	603,401	0	603,401
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	603,400	600,000	603,401	0	603,401	0	603,401
53 8897	EPA - ST. REV FUND/MATCH	739,063	2,500,000	0	0	0	0	0
TOTAL RECEIPTS		1,342,463	3,100,000	603,401	0	603,401	0	603,401
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64311 DENR - Water Pollution Revolving Loan

6137 DWQ State Match Funds 2007

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6704	LOANS TO LOCAL GOVTS	7,626	500,000	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		7,626	500,000	0	0	0	0	0
53 8150	TRANSFER TO CODE 64311	121,573	150,000	121,573	0	121,573	0	121,573
TOTAL INTRAGOVERNMENTAL TRANSACT		121,573	150,000	121,573	0	121,573	0	121,573
TOTAL REQUIREMENTS		129,199	650,000	121,573	0	121,573	0	121,573
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	121,573	150,000	121,573	0	121,573	0	121,573
53 8897	EPA - ST. REV FUND/MATCH	0	500,000	0	0	0	0	0
TOTAL RECEIPTS		121,573	650,000	121,573	0	121,573	0	121,573
CHANGE IN FUND BALANCE		-7,626	0	0	0	0	0	0

Fund Detail

64311 DENR - Water Pollution Revolving Loan

6138 DWQ Federal Funds 2008

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 6704	LOANS TO LOCAL GOVTS	0	3,880,000	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		0	3,880,000	0	0	0	0	0

53 8150	TRANSFER TO CODE 64311	8,730	0	8,730	0	8,730	0	8,730

TOTAL INTRAGOVERNMENTAL TRANSACT		8,730	0	8,730	0	8,730	0	8,730

TOTAL REQUIREMENTS		8,730	3,880,000	8,730	0	8,730	0	8,730

ESTIMATED RECEIPTS								

43 7111	LOAN COLLECTION-PRIN	8,730	0	8,730	0	8,730	0	8,730
53 8897	EPA - ST. REV FUND/MATCH	0	3,880,000	0	0	0	0	0

TOTAL RECEIPTS		8,730	3,880,000	8,730	0	8,730	0	8,730

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64311 DENR - Water Pollution Revolving Loan

6139 DWQ State Match Funds 2008

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	6704 LOANS TO LOCAL GOVTS	0	775,500	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		0	775,500	0	0	0	0	0

53	8150 TRANSFER TO CODE 64311	1,746	0	1,747	0	1,747	0	1,747

TOTAL INTRAGOVERNMENTAL TRANSACT		1,746	0	1,747	0	1,747	0	1,747

TOTAL REQUIREMENTS		1,746	775,500	1,747	0	1,747	0	1,747

ESTIMATED RECEIPTS								

43	7111 LOAN COLLECTION-PRIN	1,746	0	1,747	0	1,747	0	1,747
53	8897 EPA - ST. REV FUND/MATCH	0	775,500	0	0	0	0	0

TOTAL RECEIPTS		1,746	775,500	1,747	0	1,747	0	1,747

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64311 DENR - Water Pollution Revolving Loan

6140 DWQ FEDERAL FUNDS 2009

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 6704	LOANS TO LOCAL GOVTS	2,509,228	0	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		2,509,228	0	0	0	0	0	0

53 8150	TRANSFER TO CODE 64311	483,211	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		483,211	0	0	0	0	0	0

TOTAL REQUIREMENTS		2,992,439	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43 7111	LOAN COLLECTION-PRIN	483,211	0	0	0	0	0	0
53 8897	EPA - ST. REV FUND/MATCH	2,509,228	0	0	0	0	0	0

TOTAL RECEIPTS		2,992,439	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64311 DENR - Water Pollution Revolving Loan

6141 DWQ ST MATCH FUNDS 2009

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6704	LOANS TO LOCAL GOVTS	504,228	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		504,228	0	0	0	0	0	0
53 8150	TRANSFER TO CODE 64311	96,523	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		96,523	0	0	0	0	0	0
TOTAL REQUIREMENTS		600,751	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	96,523	0	0	0	0	0	0
TOTAL RECEIPTS		96,523	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-504,228	0	0	0	0	0	0

Fund Detail

64311 DENR - Water Pollution Revolving Loan

6142 DWQ Federal Funds 2010

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6704	LOANS TO LOCAL GOVTS	20,656,152	0	7,473,848	0	7,473,848	0	7,473,848
TOTAL AID & PUBLIC ASSISTANCE		20,656,152	0	7,473,848	0	7,473,848	0	7,473,848
TOTAL REQUIREMENTS		20,656,152	0	7,473,848	0	7,473,848	0	7,473,848
ESTIMATED RECEIPTS								
53 8897	EPA - ST. REV FUND/MATCH	20,656,152	0	7,473,848	0	7,473,848	0	7,473,848
TOTAL RECEIPTS		20,656,152	0	7,473,848	0	7,473,848	0	7,473,848
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64311 DENR - Water Pollution Revolving Loan

6143 DWQ State Match 2010

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 6704	LOANS TO LOCAL GOVTS	4,131,228	0	1,494,772	0	1,494,772	0	1,494,772

TOTAL AID & PUBLIC ASSISTANCE		4,131,228	0	1,494,772	0	1,494,772	0	1,494,772

TOTAL REQUIREMENTS		4,131,228	0	1,494,772	0	1,494,772	0	1,494,772

ESTIMATED RECEIPTS								

53 8897	EPA - ST. REV FUND/MATCH	0	0	1,494,772	0	1,494,772	0	1,494,772

TOTAL RECEIPTS		0	0	1,494,772	0	1,494,772	0	1,494,772

CHANGE IN FUND BALANCE		-4,131,228	0	0	0	0	0	0

Fund Detail

64311 DENR - Water Pollution Revolving Loan

6145 DWQ State Match 2011

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 6704	LOANS TO LOCAL GOVTS	0	0	5,170,100	0	5,170,100	0	5,170,100

TOTAL AID & PUBLIC ASSISTANCE		0	0	5,170,100	0	5,170,100	0	5,170,100

TOTAL REQUIREMENTS		0	0	5,170,100	0	5,170,100	0	5,170,100

ESTIMATED RECEIPTS								

43 81SM I	TRF FOR STATE MATCH	5,330,000	0	0	0	0	0	0
53 8897	EPA - ST. REV FUND/MATCH	0	0	5,170,100	0	5,170,100	0	5,170,100

TOTAL RECEIPTS		5,330,000	0	5,170,100	0	5,170,100	0	5,170,100

CHANGE IN FUND BALANCE		5,330,000	0	0	0	0	0	0

Fund Detail

64311 DENR - Water Pollution Revolving Loan

6187 State Revolving Loan SRF

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 6704	LOANS TO LOCAL GOVTS	0	0	1,570,000	0	1,570,000	0	1,570,000

TOTAL AID & PUBLIC ASSISTANCE		0	0	1,570,000	0	1,570,000	0	1,570,000

TOTAL REQUIREMENTS		0	0	1,570,000	0	1,570,000	0	1,570,000

ESTIMATED RECEIPTS								

43 3121	STIF INT INC-NONOP-P	92,054	0	98,500	0	98,500	0	98,500
43 3200	INTEREST EARN-LOAN-PR	351,195	0	351,200	0	351,200	0	351,200
43 81AX	ENTER I TRANS FROM CODE	1,115,830	0	1,120,300	0	1,120,300	0	1,120,300

TOTAL RECEIPTS		1,559,079	0	1,570,000	0	1,570,000	0	1,570,000

CHANGE IN FUND BALANCE		1,559,079	0	0	0	0	0	0

Fund Detail

64311 DENR - Water Pollution Revolving Loan

6188 DWQ CLEAN WATER RECOVERY

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8150	TRANSFER TO CODE 64311	0	0	3,530,000	0	3,530,000	0	3,530,000

TOTAL INTRAGOVERNMENTAL TRANSACT		0	0	3,530,000	0	3,530,000	0	3,530,000

TOTAL REQUIREMENTS		0	0	3,530,000	0	3,530,000	0	3,530,000

ESTIMATED RECEIPTS								

43 3121	STIF INT INC-NONOP-P	19,905	0	30,000	0	30,000	0	30,000
43 8117	TRANSFER FROM 64311E	2,933,092	0	3,500,000	0	3,500,000	0	3,500,000

TOTAL RECEIPTS		2,952,997	0	3,530,000	0	3,530,000	0	3,530,000

CHANGE IN FUND BALANCE		2,952,997	0	0	0	0	0	0

Fund Detail

64311 DENR - Water Pollution Revolving Loan

6685 DWQ - Construction Grants

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	1,439,388	1,652,780	2,032,572	0	2,032,572	0	2,032,572
53 1412	OVERTIME PAY RECEIPTS	-3	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	141	0	0	0	0	0	0
53 1442	CALLBK/STBY PREM PAY	2	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY	21,333	22,911	22,911	0	22,911	0	22,911
53 1512	SOCIAL SEC CONTRIB-REC	109,042	124,799	153,855	0	153,855	0	153,855
53 1522	REG RETIRE CONTRIB-RECPT	197,153	134,875	183,301	0	183,301	0	183,301
53 1562	MED INS CONTRIB-RECPTS	117,317	135,548	176,294	0	176,294	0	176,294
53 1576	FLEXIBLE SPENDING	2,947	0	0	0	0	0	0
53 1622	SEVER SLRY CONTINUE	54,465	0	0	0	0	0	0
53 1631	WORKER COPM-MED PAYME	0	337	337	0	337	0	337
TOTAL PERSONAL SERVICES		1,941,785	2,071,250	2,569,270	0	2,569,270	0	2,569,270
53 2140	SYSTEM IMPLEMENTATION	0	6,000	6,000	0	6,000	0	6,000
53 2170	CONTRACTUAL SERVICES	0	500	500	0	500	0	500
53 2185	WASTE REM/RECY SER A	43	0	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	0	225	225	0	225	0	225
53 2300	REPAIR SERVICES	947	489	489	0	489	0	489
53 2400	MAINTENANCE AGREEMENTS	2,136	4,281	4,281	0	4,281	0	4,281
53 2500	RENTALS/LEASES	82,328	135,818	135,818	0	135,818	0	135,818
53 2700	TRAVEL&OTHER EMPLOYEE EX	13,931	18,884	18,884	0	18,884	0	18,884
53 2800	COMMUNICATION&DATA PROC	23,022	14,064	14,064	0	14,064	0	14,064
53 2900	OTHER SERVICES	7,656	5,343	5,343	0	5,343	0	5,343
TOTAL PURCHASED SERVICES		130,063	185,604	185,604	0	185,604	0	185,604
53 3100	GENERAL ADMIN SUPPLIES	7,385	8,019	8,019	0	8,019	0	8,019
53 3300	VEHICLE/EQUIP OPER SUPPL	587	680	680	0	680	0	680
53 3900	OTHER MATERIALS & SUPP	0	779	779	0	779	0	779
TOTAL SUPPLIES		7,972	9,478	9,478	0	9,478	0	9,478
53 4500	EQUIPMENT	3,966	61,815	61,815	0	61,815	0	61,815
53 4700	INTANGIBLE ASSETS	0	5,540	5,540	0	5,540	0	5,540
TOTAL PROPERTY, PLANT & EQUIPMT		3,966	67,355	67,355	0	67,355	0	67,355
53 5600	ASSET & OTHER ADJUSTMENT	187,067	209,171	248,796	0	248,796	0	248,796
53 5800	OTHER ADMINISTRATIVE EXP	127	12,911	12,911	0	12,911	0	12,911
53 5900	OTHER EXPENSES	79	432	432	0	432	0	432

Fund Detail

64311 DENR - Water Pollution Revolving Loan

6685 DWQ - Construction Grants

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL OTHER EXPENSES & ADJUSTMEN		187,273	222,514	262,139	0	262,139	0	262,139

53 81PL I	TFR TO 2728 CAPITAL	83	1,750	1,750	0	1,750	0	1,750
53 810J I	F1630 DWQ-OSHA POS	13,651	15,650	15,650	0	15,650	0	15,650
53 8111	TRANSFER TO 14300	155,883	178,522	218,147	0	218,147	0	218,147

TOTAL INTRAGOVERNMENTAL TRANSACT		169,617	195,922	235,547	0	235,547	0	235,547

TOTAL REQUIREMENTS		2,440,676	2,752,123	3,329,393	0	3,329,393	0	3,329,393

ESTIMATED RECEIPTS								

43 7117	REBATES	0	28	28	0	28	0	28
43 7300	INDIRECT COST RECEIPT	187,067	209,171	248,796	0	248,796	0	248,796
43 7992	IMP/PETTY CASH RE-DE	50	50	50	0	50	0	50
43 8117	TRANSFER FROM 64311E	2,252,911	1,982,385	2,520,030	0	2,520,030	0	2,520,030
53 8234	ENTER REIM-TELECOM/NETWO	629	63	63	0	63	0	63
53 8314	REIMB-COPY SERVICE	18	37	37	0	37	0	37
53 8328	REIMB-ADMINISTRATIVE	0	1,998	1,998	0	1,998	0	1,998
53 8897	EPA - ST. REV FUND/MATCH	0	558,391	558,391	0	558,391	0	558,391

TOTAL RECEIPTS		2,440,675	2,752,123	3,329,393	0	3,329,393	0	3,329,393

CHANGE IN FUND BALANCE		-1	0	0	0	0	0	0

Summary by Purpose

64312 DENR - Federal Bond Revolving Loan

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
6401	FEDERAL FUNDS 1994	965,239	763,030	965,239	0	965,239	0	965,239
6402	STATE MATCH FUNDS 1994	193,032	152,609	193,032	0	193,032	0	193,032
6403	FEDERAL FUNDS 1995	1,135,064	779,928	1,135,064	0	1,135,064	0	1,135,064
6404	STATE PROGRAM MANAGEMENT	227,013	229,505	227,477	0	227,477	0	227,477
TOTAL REQUIREMENTS		2,520,348	1,925,072	2,520,812	0	2,520,812	0	2,520,812
ESTIMATED RECEIPTS								
6401	FEDERAL FUNDS 1994	965,239	763,030	965,239	0	965,239	0	965,239
6402	STATE MATCH FUNDS 1994	193,032	152,609	193,032	0	193,032	0	193,032
6403	FEDERAL FUNDS 1995	1,135,064	779,928	1,135,064	0	1,135,064	0	1,135,064
6404	STATE PROGRAM MANAGEMENT	227,013	229,041	227,013	0	227,013	0	227,013
TOTAL RECEIPTS		2,520,348	1,924,608	2,520,348	0	2,520,348	0	2,520,348
CHANGE IN FUND BALANCE		0	-464	-464	0	-464	0	-464

Summary by Account

64312 DENR - Federal Bond Revolving Loan

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	0	570,545	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	0	43,647	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	0	43,206	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	0	40,350	0	0	0	0	0
TOTAL PERSONAL SERVICES		0	697,748	0	0	0	0	0
53 5600	ASSET & OTHER ADJUSTMENT	0	41,090	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		0	41,090	0	0	0	0	0
53 8111	TRANSFER TO 14300	0	41,090	0	0	0	0	0
53 8150	TRANSFER TO CODE 64311	2,520,348	1,145,144	2,520,812	0	2,520,812	0	2,520,812
TOTAL INTRAGOVERNMENTAL TRANSACT		2,520,348	1,186,234	2,520,812	0	2,520,812	0	2,520,812
TOTAL REQUIREMENTS		2,520,348	1,925,072	2,520,812	0	2,520,812	0	2,520,812
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	2,520,348	1,144,680	2,520,348	0	2,520,348	0	2,520,348
43 7300	INDIRECT COST RECEIPT	0	41,090	0	0	0	0	0
53 88AG	DWSRF EPA GRANT	0	738,838	0	0	0	0	0
TOTAL RECEIPTS		2,520,348	1,924,608	2,520,348	0	2,520,348	0	2,520,348
CHANGE IN FUND BALANCE		0	-464	-464	0	-464	0	-464

Position Counts Summary by Purpose

64312 DENR - Federal Bond Revolving Loan

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

64312 DENR - Federal Bond Revolving Loan

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

64312 DENR - Federal Bond Revolving Loan

6403 Federal Funds 1995

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	0	570,545	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	0	43,647	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	0	43,206	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	0	40,350	0	0	0	0	0
TOTAL PERSONAL SERVICES		0	697,748	0	0	0	0	0
53 5600	ASSET & OTHER ADJUSTMENT	0	41,090	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		0	41,090	0	0	0	0	0
53 8111	TRANSFER TO 14300	0	41,090	0	0	0	0	0
53 8150	TRANSFER TO CODE 64311	1,135,064	0	1,135,064	0	1,135,064	0	1,135,064
TOTAL INTRAGOVERNMENTAL TRANSACT		1,135,064	41,090	1,135,064	0	1,135,064	0	1,135,064
TOTAL REQUIREMENTS		1,135,064	779,928	1,135,064	0	1,135,064	0	1,135,064
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	1,135,064	0	1,135,064	0	1,135,064	0	1,135,064
43 7300	INDIRECT COST RECEIPT	0	41,090	0	0	0	0	0
53 88AG	DWSRF EPA GRANT	0	738,838	0	0	0	0	0
TOTAL RECEIPTS		1,135,064	779,928	1,135,064	0	1,135,064	0	1,135,064
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64312 DENR - Federal Bond Revolving Loan

6404 State Match Funds 1995

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	227,013	229,505	227,477	0	227,477	0	227,477
TOTAL INTRAGOVERNMENTAL TRANSACT		227,013	229,505	227,477	0	227,477	0	227,477
TOTAL REQUIREMENTS		227,013	229,505	227,477	0	227,477	0	227,477
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	227,013	229,041	227,013	0	227,013	0	227,013
TOTAL RECEIPTS		227,013	229,041	227,013	0	227,013	0	227,013
CHANGE IN FUND BALANCE		0	-464	-464	0	-464	0	-464

Summary by Purpose

64318 DENR - High Unit Cost Waste Water Grants 1998

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
6251	BOND RATING LT 75 GRANTS	0	300,000	300,000	0	300,000	0	300,000
6252	BOND RATING GT 75 GRANTS	827,275	700,000	700,000	0	700,000	0	700,000
TOTAL REQUIREMENTS		827,275	1,000,000	1,000,000	0	1,000,000	0	1,000,000
ESTIMATED RECEIPTS								
6251	BOND RATING LT 75 GRANTS	0	300,000	300,000	0	300,000	0	300,000
6252	BOND RATING GT 75 GRANTS	827,275	700,000	700,000	0	700,000	0	700,000
TOTAL RECEIPTS		827,275	1,000,000	1,000,000	0	1,000,000	0	1,000,000
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

64318 DENR - High Unit Cost Waste Water Grants 1998

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6919	GRANTS TO LOCAL GOVTS	827,275	1,000,000	1,000,000	0	1,000,000	0	1,000,000
TOTAL AID & PUBLIC ASSISTANCE		827,275	1,000,000	1,000,000	0	1,000,000	0	1,000,000
TOTAL REQUIREMENTS		827,275	1,000,000	1,000,000	0	1,000,000	0	1,000,000
ESTIMATED RECEIPTS								
43 8160	TRANSFER FROM 49970E	827,275	1,000,000	1,000,000	0	1,000,000	0	1,000,000
TOTAL RECEIPTS		827,275	1,000,000	1,000,000	0	1,000,000	0	1,000,000
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

64318 DENR - High Unit Cost Waste Water Grants 1998

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

64318 DENR - High Unit Cost Waste Water Grants 1998

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

64318 DENR - High Unit Cost Waste Water Grants 1998

6251 Bond Rating Less Than 75 Grants

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6919	GRANTS TO LOCAL GOVTS	0	300,000	300,000	0	300,000	0	300,000
TOTAL AID & PUBLIC ASSISTANCE		0	300,000	300,000	0	300,000	0	300,000
TOTAL REQUIREMENTS		0	300,000	300,000	0	300,000	0	300,000
ESTIMATED RECEIPTS								
43 8160	TRANSFER FROM 49970E	0	300,000	300,000	0	300,000	0	300,000
TOTAL RECEIPTS		0	300,000	300,000	0	300,000	0	300,000
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64318 DENR - High Unit Cost Waste Water Grants 1998

6252 Bond Rating Greater Than 75 Grants

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6919	GRANTS TO LOCAL GOVTS	827,275	700,000	700,000	0	700,000	0	700,000
TOTAL AID & PUBLIC ASSISTANCE		827,275	700,000	700,000	0	700,000	0	700,000
TOTAL REQUIREMENTS		827,275	700,000	700,000	0	700,000	0	700,000
ESTIMATED RECEIPTS								
43 8160	TRANSFER FROM 49970E	827,275	700,000	700,000	0	700,000	0	700,000
TOTAL RECEIPTS		827,275	700,000	700,000	0	700,000	0	700,000
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Purpose

64319 DENR - CWSRF Federal Program

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
68C2	State Revolving Loan 999	72,438	72,180	72,680	0	72,680	0	72,680
68C4	State Revolving Loan2000	197,009	194,690	198,000	0	198,000	0	198,000
68C6	State Revolving Loan2001	165,635	161,219	166,000	0	166,000	0	166,000
68C8	State Revolving Loan 02	34,334	34,331	34,531	0	34,531	0	34,531
68D2	DWQ ST REVOLV MATCH	4,103	4,110	4,250	0	4,250	0	4,250
68D4	DWQ ST REVOLV MATCH 2000	36,404	36,425	36,425	0	36,425	0	36,425
68D6	STATE REVOLVING 2001	28,130	27,250	28,150	0	28,150	0	28,150
68D8	STATE REVOLVING 2002	18,091	17,800	18,250	0	18,250	0	18,250
68E0	DWQ ST REV LN 2003 BD03B	13,440	13,000	13,500	0	13,500	0	13,500
68E2	DWQ ST REV LN 1999 BD03E	5,658	5,480	5,700	0	5,700	0	5,700
68E6	DWQ ST REV LN 2001 BD03E	11,586	11,550	11,750	0	11,750	0	11,750
68E8	DWQ ST REV LN 2002 BD03E	58,448	57,450	58,900	0	58,900	0	58,900
68F0	DWQ ST REV LN 2003 BD03A	217,964	211,800	218,000	0	218,000	0	218,000
68F2	DWQ ST REV LN 1999 BD04A	1,636	1,650	1,650	0	1,650	0	1,650
68F4	DWQ ST REV LN 2000 BD04A	11,380	11,400	11,400	0	11,400	0	11,400
68F6	DWQ ST REV LN 2001 BD04A	41,848	41,850	41,850	0	41,850	0	41,850
68F8	DWQ ST REV LN 2002 BD04A	118,255	117,400	118,300	0	118,300	0	118,300
68R2	DENR State Revolv Loans	112,819	112,822	112,822	0	112,822	0	112,822
68R4	DENR STATE REVOLVING LOA	10,574	10,388	10,650	0	10,650	0	10,650
6801	Federal Funds	1,325,310	1,322,955	1,326,000	0	1,326,000	0	1,326,000
6802	STATE MATCH FUNDS 1999	68,409	68,426	68,426	0	68,426	0	68,426
6803	FEDERAL FUNDS 2000	1,332,149	1,311,266	1,332,266	0	1,332,266	0	1,332,266
6804	STATE MATCH FUNDS 2000	11,063	10,921	11,100	0	11,100	0	11,100
6805	DWQ - FEDERAL FUNDS 2001	1,235,997	1,208,392	1,240,000	0	1,240,000	0	1,240,000
6807	DWQ - FEDERAL FUNDS 2002	1,145,640	1,135,319	1,150,000	0	1,150,000	0	1,150,000
6809	DWQ - FEDERAL FUNDS 2003	1,157,020	1,123,742	1,160,000	0	1,160,000	0	1,160,000
TOTAL REQUIREMENTS		7,435,340	7,323,816	7,450,600	0	7,450,600	0	7,450,600
ESTIMATED RECEIPTS								
68C2	State Revolving Loan 999	72,438	72,180	72,680	0	72,680	0	72,680
68C4	State Revolving Loan2000	197,009	194,690	198,000	0	198,000	0	198,000
68C6	State Revolving Loan2001	165,635	161,219	166,000	0	166,000	0	166,000
68C8	State Revolving Loan 02	34,334	34,331	34,531	0	34,531	0	34,531
68D2	DWQ ST REVOLV MATCH	4,103	4,110	4,250	0	4,250	0	4,250

Summary by Purpose

64319 DENR - CWSRF Federal Program

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
68D4	DWQ ST REVOLV MATCH 2000	36,404	36,425	36,425	0	36,425	0	36,425
68D6	STATE REVOLVING 2001	28,130	27,250	28,150	0	28,150	0	28,150
68D8	STATE REVOLVING 2002	18,091	17,800	18,250	0	18,250	0	18,250
68E0	DWQ ST REV LN 2003 BD03B	13,440	13,000	13,500	0	13,500	0	13,500
68E2	DWQ ST REV LN 1999 BD03E	5,658	5,480	5,700	0	5,700	0	5,700
68E6	DWQ ST REV LN 2001 BD03E	11,586	11,550	11,750	0	11,750	0	11,750
68E8	DWQ ST REV LN 2002 BD03E	58,448	57,450	58,900	0	58,900	0	58,900
68F0	DWQ ST REV LN 2003 BD03A	217,964	211,800	218,000	0	218,000	0	218,000
68F2	DWQ ST REV LN 1999 BD04A	1,636	1,650	1,650	0	1,650	0	1,650
68F4	DWQ ST REV LN 2000 BD04A	11,380	11,400	11,400	0	11,400	0	11,400
68F6	DWQ ST REV LN 2001 BD04A	41,848	41,850	41,850	0	41,850	0	41,850
68F8	DWQ ST REV LN 2002 BD04A	118,255	117,400	118,300	0	118,300	0	118,300
68R2	DENR State Revolv Loans	112,819	112,822	112,822	0	112,822	0	112,822
68R4	DENR STATE REVOLVING LOA	10,574	10,388	10,650	0	10,650	0	10,650
6801	Federal Funds	1,325,310	1,322,955	1,326,000	0	1,326,000	0	1,326,000
6802	STATE MATCH FUNDS 1999	68,409	68,426	68,426	0	68,426	0	68,426
6803	FEDERAL FUNDS 2000	1,332,149	1,311,266	1,332,266	0	1,332,266	0	1,332,266
6804	STATE MATCH FUNDS 2000	11,063	10,921	11,100	0	11,100	0	11,100
6805	DWQ - FEDERAL FUNDS 2001	1,235,997	1,208,392	1,240,000	0	1,240,000	0	1,240,000
6807	DWQ - FEDERAL FUNDS 2002	1,145,640	1,135,319	1,150,000	0	1,150,000	0	1,150,000
6809	DWQ - FEDERAL FUNDS 2003	1,157,020	1,123,742	1,160,000	0	1,160,000	0	1,160,000

TOTAL RECEIPTS		7,435,340	7,323,816	7,450,600	0	7,450,600	0	7,450,600

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

64319 DENR - CWSRF Federal Program

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	7,435,340	7,323,816	7,450,600	0	7,450,600	0	7,450,600
TOTAL INTRAGOVERNMENTAL TRANSACT		7,435,340	7,323,816	7,450,600	0	7,450,600	0	7,450,600
TOTAL REQUIREMENTS		7,435,340	7,323,816	7,450,600	0	7,450,600	0	7,450,600
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	7,435,340	7,323,816	7,450,600	0	7,450,600	0	7,450,600
TOTAL RECEIPTS		7,435,340	7,323,816	7,450,600	0	7,450,600	0	7,450,600
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

64319 DENR - CWSRF Federal Program

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

64319 DENR - CWSRF Federal Program

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

64319 DENR - CWSRF Federal Program

68C2 State Revolving Loan 1999

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	72,438	72,180	72,680	0	72,680	0	72,680
TOTAL INTRAGOVERNMENTAL TRANSACT		72,438	72,180	72,680	0	72,680	0	72,680
TOTAL REQUIREMENTS		72,438	72,180	72,680	0	72,680	0	72,680
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	72,438	72,180	72,680	0	72,680	0	72,680
TOTAL RECEIPTS		72,438	72,180	72,680	0	72,680	0	72,680
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64319 DENR - CWSRF Federal Program

68C8 State Revolving Loan 2002

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	34,334	34,331	34,531	0	34,531	0	34,531
TOTAL INTRAGOVERNMENTAL TRANSACT		34,334	34,331	34,531	0	34,531	0	34,531
TOTAL REQUIREMENTS		34,334	34,331	34,531	0	34,531	0	34,531
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	34,334	34,331	34,531	0	34,531	0	34,531
TOTAL RECEIPTS		34,334	34,331	34,531	0	34,531	0	34,531
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64319 DENR - CWSRF Federal Program

68D2 DWQ - State Revolving Match 1999

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	4,103	4,110	4,250	0	4,250	0	4,250
TOTAL INTRAGOVERNMENTAL TRANSACT		4,103	4,110	4,250	0	4,250	0	4,250
TOTAL REQUIREMENTS		4,103	4,110	4,250	0	4,250	0	4,250
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	4,103	4,110	4,250	0	4,250	0	4,250
TOTAL RECEIPTS		4,103	4,110	4,250	0	4,250	0	4,250
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64319 DENR - CWSRF Federal Program

68D4 DWQ - State Revolving Match 2000

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	36,404	36,425	36,425	0	36,425	0	36,425
TOTAL INTRAGOVERNMENTAL TRANSACT		36,404	36,425	36,425	0	36,425	0	36,425
TOTAL REQUIREMENTS		36,404	36,425	36,425	0	36,425	0	36,425
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	36,404	36,425	36,425	0	36,425	0	36,425
TOTAL RECEIPTS		36,404	36,425	36,425	0	36,425	0	36,425
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64319 DENR - CWSRF Federal Program

68D6 State Revolving Match 2001

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	28,130	27,250	28,150	0	28,150	0	28,150
TOTAL INTRAGOVERNMENTAL TRANSACT		28,130	27,250	28,150	0	28,150	0	28,150
TOTAL REQUIREMENTS		28,130	27,250	28,150	0	28,150	0	28,150
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	28,130	27,250	28,150	0	28,150	0	28,150
TOTAL RECEIPTS		28,130	27,250	28,150	0	28,150	0	28,150
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64319 DENR - CWSRF Federal Program

68E0 DWQ - State Revolving Loan 2003 BD03B

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	13,440	13,000	13,500	0	13,500	0	13,500
TOTAL INTRAGOVERNMENTAL TRANSACT		13,440	13,000	13,500	0	13,500	0	13,500
TOTAL REQUIREMENTS		13,440	13,000	13,500	0	13,500	0	13,500
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	13,440	13,000	13,500	0	13,500	0	13,500
TOTAL RECEIPTS		13,440	13,000	13,500	0	13,500	0	13,500
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64319 DENR - CWSRF Federal Program

68E2 DWQ - State Revolving Loan 1999 BD03E

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	5,658	5,480	5,700	0	5,700	0	5,700
TOTAL INTRAGOVERNMENTAL TRANSACT		5,658	5,480	5,700	0	5,700	0	5,700
TOTAL REQUIREMENTS		5,658	5,480	5,700	0	5,700	0	5,700
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	5,658	5,480	5,700	0	5,700	0	5,700
TOTAL RECEIPTS		5,658	5,480	5,700	0	5,700	0	5,700
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64319 DENR - CWSRF Federal Program

68E6 DWQ - State Revolving Loan LN 2001 BD03E

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	11,586	11,550	11,750	0	11,750	0	11,750
TOTAL INTRAGOVERNMENTAL TRANSACT		11,586	11,550	11,750	0	11,750	0	11,750
TOTAL REQUIREMENTS		11,586	11,550	11,750	0	11,750	0	11,750
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	11,586	11,550	11,750	0	11,750	0	11,750
TOTAL RECEIPTS		11,586	11,550	11,750	0	11,750	0	11,750
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64319 DENR - CWSRF Federal Program

68E8 DWQ - State Revolving Loan 2002 BD03E

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	58,448	57,450	58,900	0	58,900	0	58,900
TOTAL INTRAGOVERNMENTAL TRANSACT		58,448	57,450	58,900	0	58,900	0	58,900
TOTAL REQUIREMENTS		58,448	57,450	58,900	0	58,900	0	58,900
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	58,448	57,450	58,900	0	58,900	0	58,900
TOTAL RECEIPTS		58,448	57,450	58,900	0	58,900	0	58,900
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64319 DENR - CWSRF Federal Program

68F0 DWQ - State Revolving Loan 2003 BD03A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	217,964	211,800	218,000	0	218,000	0	218,000
TOTAL INTRAGOVERNMENTAL TRANSACT		217,964	211,800	218,000	0	218,000	0	218,000
TOTAL REQUIREMENTS		217,964	211,800	218,000	0	218,000	0	218,000
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	217,964	211,800	218,000	0	218,000	0	218,000
TOTAL RECEIPTS		217,964	211,800	218,000	0	218,000	0	218,000
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64319 DENR - CWSRF Federal Program

68F2 DWQ - State Revolving Loan 1999 BD04A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	1,636	1,650	1,650	0	1,650	0	1,650
TOTAL INTRAGOVERNMENTAL TRANSACT		1,636	1,650	1,650	0	1,650	0	1,650
TOTAL REQUIREMENTS		1,636	1,650	1,650	0	1,650	0	1,650
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	1,636	1,650	1,650	0	1,650	0	1,650
TOTAL RECEIPTS		1,636	1,650	1,650	0	1,650	0	1,650
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64319 DENR - CWSRF Federal Program

68F4 DWQ - State Revolving Loan 2000 BD04A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	11,380	11,400	11,400	0	11,400	0	11,400
TOTAL INTRAGOVERNMENTAL TRANSACT		11,380	11,400	11,400	0	11,400	0	11,400
TOTAL REQUIREMENTS		11,380	11,400	11,400	0	11,400	0	11,400
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	11,380	11,400	11,400	0	11,400	0	11,400
TOTAL RECEIPTS		11,380	11,400	11,400	0	11,400	0	11,400
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64319 DENR - CWSRF Federal Program

68F6 DWQ - State Revolving Loan 2001 BD04A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	41,848	41,850	41,850	0	41,850	0	41,850
TOTAL INTRAGOVERNMENTAL TRANSACT		41,848	41,850	41,850	0	41,850	0	41,850
TOTAL REQUIREMENTS		41,848	41,850	41,850	0	41,850	0	41,850
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	41,848	41,850	41,850	0	41,850	0	41,850
TOTAL RECEIPTS		41,848	41,850	41,850	0	41,850	0	41,850
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64319 DENR - CWSRF Federal Program

68F8 DWQ - State Revolving Loan 2002 BD04A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	118,255	117,400	118,300	0	118,300	0	118,300
TOTAL INTRAGOVERNMENTAL TRANSACT		118,255	117,400	118,300	0	118,300	0	118,300
TOTAL REQUIREMENTS		118,255	117,400	118,300	0	118,300	0	118,300
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	118,255	117,400	118,300	0	118,300	0	118,300
TOTAL RECEIPTS		118,255	117,400	118,300	0	118,300	0	118,300
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64319 DENR - CWSRF Federal Program

6805 DWQ - Federal Funds 2001

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	1,235,997	1,208,392	1,240,000	0	1,240,000	0	1,240,000
TOTAL INTRAGOVERNMENTAL TRANSACT		1,235,997	1,208,392	1,240,000	0	1,240,000	0	1,240,000
TOTAL REQUIREMENTS		1,235,997	1,208,392	1,240,000	0	1,240,000	0	1,240,000
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	1,235,997	1,208,392	1,240,000	0	1,240,000	0	1,240,000
TOTAL RECEIPTS		1,235,997	1,208,392	1,240,000	0	1,240,000	0	1,240,000
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Purpose

64320 DENR - Drinking Water SRF

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
6CS9	DEH-DWS RF 09 ECON REC	6,518,130	21,000,000	21,451,337	0	21,451,337	0	21,451,337
6C05	DEH-DWSRF 2005 PROJ-FED	1,210,204	3,944,105	144,422	0	144,422	0	144,422
6C06	DEH-DWSRF 2006 PROJ-FED	1,110,337	730,905	152,807	0	152,807	0	152,807
6C07	DEH-DWSRF 2007 PROJ-FED	2,310,860	1,487,906	1,603,318	0	1,603,318	0	1,603,318
6C08	DEH-DWSRF 2008 PROJ-FED	2,885,805	1,250,960	3,959,780	0	3,959,780	0	3,959,780
6C09	DEH-DWSRF 2009 PROJ-FED	5,219,686	0	1,957,851	0	1,957,851	0	1,957,851
6C10	DWR-DWSRF 2010 PROJ-FED	749,045	0	0	0	0	0	0
6D05	DEH-STATE MATCH FY 2005	271,538	1,863,101	0	0	0	0	0
6D06	DEH-STATE MATCH FY 2006	321,838	503,992	55,952	0	55,952	0	55,952
6D07	DEH-STATE MATCH FY 2007	669,817	2,451,573	232,000	0	232,000	0	232,000
6D08	DEH-STATE MATCH FY 2008	836,465	362,598	1,069,732	0	1,069,732	0	1,069,732
6D09	DEH-STATE MATCH FY 09	1,512,952	0	2,430,460	0	2,430,460	0	2,430,460
6D10	DWR-STATE MATCH FY10	217,116	0	2,430,464	0	2,430,464	0	2,430,464
6103	DEH-DWSRF 2003 PROJ-FED	506,008	0	499,098	0	499,098	0	499,098
6104	DEH-DWSRF 2004 PROJ-FED	708,108	917,234	700,089	0	700,089	0	700,089
6197	DWSRF-Projects Fund	2,435,786	2,093,601	2,093,601	0	2,093,601	0	2,093,601
6203	DEH-STATE MATCH FY03	131,332	0	0	0	0	0	0
6204	DEH-STATE MATCH FY04	112,276	0	0	0	0	0	0
6297	State Match-FY98 Fund	581,759	473,650	0	0	0	0	0
63A0	DWR-ADMIN-DWSRF-2010	0	0	732,478	0	732,478	0	732,478
63S9	DEH-ADMIN-DWSRF 09 ECON	516	875,000	0	0	0	0	0
6306	DEH-ADMIN-DWSRF-2006	20,001	0	0	0	0	0	0
6307	ADMIN-DWSRF-2007	178,940	1,278,593	0	0	0	0	0
6308	ADMIN-DWSRF-2008	478,638	0	0	0	0	0	0
64A0	DWR-STATE PROG MGMT 2010	0	0	2,410,597	0	2,410,597	0	2,410,597
6404	STATE PROGRAM MANAGEMENT	1	0	0	0	0	0	0
6407	STATE PROG MGMT-2007	120,467	856,062	0	0	0	0	0
6408	STATE PROG MGMT-2008	43,004	2,194,692	0	0	0	0	0
6409	DEH-STATE PROG MGMT 2009	2,256,450	17,099	360	0	360	0	360
65A0	SMALL SYS TECH ASST 2010	0	0	565,633	0	565,633	0	565,633
6506	SMALL SYS TECH ASST-2006	187	0	0	0	0	0	0
6507	SMALL SYS TECH ASST-2007	10,150	439,815	1	0	1	0	1
6508	SMALL SYS TECH ASST-2008	257,849	0	0	0	0	0	0
6509	SMALL SYS TECHN ASST2009	213,244	2,506	0	0	0	0	0
66A0	DWR-LOC ASST/OTHER-2010	0	10,263	1,816,178	0	1,816,178	0	1,816,178
66A1	DWR-LOC ASST/OTHER-2011	0	0	343,741	0	343,741	0	343,741
6606	LOC ASST/OTHER PRG-2006	98,089	250	0	0	0	0	0

Summary by Purpose

64320 DENR - Drinking Water SRF

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
6607	LOC ASST/OTHER PRG-2007	567,070	2,175,259	0	0	0	0	0
6608	LOC ASST/OTHER PRG-2008	1,372,735	9,747	0	0	0	0	0
6700	Closing Fee DWSRF Admin	345,137	1,993	485,547	0	485,547	0	485,547
6900	Revolving Projects Fund	7,192,296	7,337,417	7,337,417	0	7,337,417	0	7,337,417
TOTAL REQUIREMENTS		41,463,836	52,278,321	52,472,863	0	52,472,863	0	52,472,863
ESTIMATED RECEIPTS								
6CS9	DEH-DWS RF 09 ECON REC	6,518,130	21,000,000	21,451,337	0	21,451,337	0	21,451,337
6C05	DEH-DWSRF 2005 PROJ-FED	1,210,204	3,944,105	144,422	0	144,422	0	144,422
6C06	DEH-DWSRF 2006 PROJ-FED	1,110,337	730,905	152,807	0	152,807	0	152,807
6C07	DEH-DWSRF 2007 PROJ-FED	2,310,860	1,487,906	1,603,318	0	1,603,318	0	1,603,318
6C08	DEH-DWSRF 2008 PROJ-FED	2,885,805	1,250,960	3,959,780	0	3,959,780	0	3,959,780
6C09	DEH-DWSRF 2009 PROJ FED	5,219,686	0	1,957,851	0	1,957,851	0	1,957,851
6C10	DWR-DWSRF 2010 PROJ-FED	749,045	0	0	0	0	0	0
6D05	DEH-STATE MATCH FY 2005	140,666	1,863,101	0	0	0	0	0
6D06	DEH-STATE MATCH FY 2006	270,119	503,992	0	0	0	0	0
6D07	DEH-STATE MATCH FY 2007	257,252	2,451,573	0	0	0	0	0
6D08	DEH-STATE MATCH FY 2008	37,006	362,598	0	0	0	0	0
6D10	DWR-STATE MATCH FY10	7,118,600	0	0	0	0	0	0
6103	DEH-DWSRF 2003 PROJ-FED	506,008	0	499,098	0	499,098	0	499,098
6104	DEH-DWSRF 2004 PROJ-FED	708,108	153,540	500,089	0	500,089	0	500,089
6197	DWSRF-Projects Fund	2,435,786	1,739,385	1,739,385	0	1,739,385	0	1,739,385
6203	DEH-STATE MATCH FY03	131,332	0	0	0	0	0	0
6204	DEH-STATE MATCH FY04	112,276	0	0	0	0	0	0
6297	State Match-FY98 Fund	581,759	473,650	0	0	0	0	0
63A0	DWR-ADMIN-DWSRF-2010	0	0	732,478	0	732,478	0	732,478
63S9	DEH-ADMIN-DWSRF 09 ECON	516	875,000	0	0	0	0	0
6306	DEH-ADMIN-DWSRF-2006	18,181	0	0	0	0	0	0
6307	ADMIN-DWSRF-2007	178,939	1,226,166	0	0	0	0	0
6308	ADMIN-DWSRF-2008	478,638	0	0	0	0	0	0
64A0	DWR-STATE PROG MGMT 2010	0	0	2,410,957	0	2,410,957	0	2,410,957
6407	STATE PROG MGMT-2007	120,467	765,460	0	0	0	0	0
6408	STATE PROG MGMT-2008	43,004	2,285,294	0	0	0	0	0
6409	DEH-STATE PROG MGMT 2009	2,256,451	17,099	0	0	0	0	0

Summary by Purpose

64320 DENR - Drinking Water SRF

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
65A0	SMALL SYS TECH ASST 2010	0	0	565,633	0	565,633	0	565,633
6506	SMALL SYS TECH ASST-2006	187	0	0	0	0	0	0
6507	SMALL SYS TECH ASST-2007	10,150	439,814	0	0	0	0	0
6508	SMALL SYS TECH ASST-2008	257,849	0	0	0	0	0	0
6509	SMALL SYS TECHN ASST2009	213,242	2,506	0	0	0	0	0
66A0	DWR-LOC ASST/OTHER-2010	0	10,263	1,816,178	0	1,816,178	0	1,816,178
66A1	DWR-LOC ASST/OTHER-2011	0	0	343,741	0	343,741	0	343,741
6603	LOC ASSIST WELLHEAD 2003	0	676	0	0	0	0	0
6606	LOC ASST/OTHER PRG-2006	98,089	0	0	0	0	0	0
6607	LOC ASST/OTHER PRG-2007	567,070	2,174,583	0	0	0	0	0
6608	LOC ASST/OTHER PRG-2008	1,372,734	9,747	0	0	0	0	0
67S0	DEH-ARRA CLOSING FEE DWS	95,094	0	0	0	0	0	0
6700	Closing Fee DWSRF Admin	317,529	1,993	485,547	0	485,547	0	485,547
6800	Source Water Revolving	96,525	0	0	0	0	0	0
6900	Revolving Projects Fund	19,044,939	7,337,417	7,337,417	0	7,337,417	0	7,337,417
6902	DEH DWSRF ST REV LN BDRP	991,308	0	0	0	0	0	0

TOTAL RECEIPTS		58,463,891	51,107,733	45,700,038	0	45,700,038	0	45,700,038

CHANGE IN FUND BALANCE		17,000,055	-1,170,588	-6,772,825	0	-6,772,825	0	-6,772,825

Summary by Account

64320 DENR - Drinking Water SRF

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	2,353,978	3,398,689	2,656,667	0	2,656,667	0	2,656,667
53 1222	SPA TIME LIMIT SAL-RECEI	0	94,168	0	0	0	0	0
53 1412	OT-PAY-RECEIPTS	0	38,400	0	0	0	0	0
53 1462	EPA&SPA-LONGEVITY PAY RE	40,331	0	2,000	0	2,000	0	2,000
53 1512	SOCIAL SEC CONTRIB-RECEI	174,874	211,733	205,337	0	205,337	0	205,337
53 1522	REG RETIRE CONTRIB-RECEI	313,335	254,949	383,036	0	383,036	0	383,036
53 1562	MED INS CONTRIB-RECEIPT	211,843	222,976	245,062	0	245,062	0	245,062
53 1576	FLEX SPENDING	3,692	1,650	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMNT	43,133	0	0	0	0	0	0
53 1632	WRKER COMP-TEMP DIS	8,016	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP CONTR	237	0	0	0	0	0	0
53 1641	INMATE LABOR	2,925	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		3,152,364	4,222,565	3,492,102	0	3,492,102	0	3,492,102
53 2110	LEGAL SERVICES	185,059	113,972	113,972	0	113,972	0	113,972
53 2120	001 CONTRACTS	69,100	145,000	145,000	0	145,000	0	145,000
53 2123	ARRA BILLING RATE	516	0	0	0	0	0	0
53 2140	SYSTEM IMPLEMENTATION	109,060	10,000	0	0	0	0	0
53 2143	LAN SUPPORT SERVICES	3,573	121,600	600	0	600	0	600
53 2170	ADMIN SERVICES	349,970	406,619	219,007	0	219,007	0	219,007
53 2181	FOOD SER AGREEMENT	500	0	0	0	0	0	0
53 2183	LABORATORY SER AGREEMENT	0	25	25	0	25	0	25
53 2185	WASTE REM/RECYC	4,012	0	0	0	0	0	0
53 2199	MISC. CONTRACTS	976,405	963,477	963,477	0	963,477	0	963,477
53 2300	REPAIR SERVICE	13,287	4,024	24	0	24	0	24
53 2400	MAINTENANCE AGREEMENTS	18,910	973	91,575	0	91,575	0	91,575
53 2500	RENTAL / LEASES	135,879	597,219	342,958	0	342,958	0	342,958
53 2700	TRAVEL/OTHER EMPLOYEE EX	17,959	49,371	24,771	0	24,771	0	24,771
53 2800	COMMUNICATION / DATA PRO	72,766	88,393	49,593	0	49,593	0	49,593
53 2900	OTHER SERVICES	24,451	4,180	3,180	0	3,180	0	3,180
TOTAL PURCHASED SERVICES		1,981,447	2,504,853	1,954,182	0	1,954,182	0	1,954,182
53 3100	GENERAL ADMIN SUPPLIES	18,818	12,631	6,531	0	6,531	0	6,531
53 3500	CLOTHING/RECRETION SUPPL	1,819	0	0	0	0	0	0
53 3700	RESEARCH/EDUC SUPPLY	4,466	4,784	784	0	784	0	784

Summary by Account

64320 DENR - Drinking Water SRF

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

	TOTAL SUPPLIES	25,103	17,415	7,315	0	7,315	0	7,315

53	4500 EQUIPMENT	26,243	92,461	97,130	0	97,130	0	97,130
53	4600 ART,OTHER ARTIFACTS/LIT	0	400	0	0	0	0	0
53	4700 INTANGIBLE ASSETS	0	4,422	1,422	0	1,422	0	1,422

	TOTAL PROPERTY,PLANT & EQUIPMT	26,243	97,283	98,552	0	98,552	0	98,552

53	5100 LEGAL,LICENSE,PERMIT COS	-570	200	200	0	200	0	200
53	5600 ASSET/OTHER ADJUSTMENTS	341,285	250,310	363,666	0	363,666	0	363,666
53	5800 OTHER ADMIN EXPENSES	12,820	800	0	0	0	0	0

	TOTAL OTHER EXPENSES & ADJUSTMEN	353,535	251,310	363,866	0	363,866	0	363,866

53	6704 LOANS TO LOCAL GOVTS	22,523,436	30,996,251	30,934,068	0	30,934,068	0	30,934,068
53	6997 WATERSHED PROJECT AID	4,209,747	10,500,000	11,035,833	0	11,035,833	0	11,035,833

	TOTAL AID & PUBLIC ASSISTANCE	26,733,183	41,496,251	41,969,901	0	41,969,901	0	41,969,901

53	7159 RESERVE-DENR	0	442,441	0	0	0	0	0
53	7178 RESERVE-DWSRF GRANT	0	250	0	0	0	0	0

	TOTAL RESERVES	0	442,691	0	0	0	0	0

53	8107 TRANSFER TO OTHER CODE	8,850,676	2,920,791	4,148,427	0	4,148,427	0	4,148,427
53	8111 TRANSFER TO 14300	341,285	250,310	363,666	0	363,666	0	363,666
53	8129 TFR TO REG FIELD OFF	0	74,852	74,852	0	74,852	0	74,852

	TOTAL INTRAGOVERNMENTAL TRANSACT	9,191,961	3,245,953	4,586,945	0	4,586,945	0	4,586,945

	TOTAL REQUIREMENTS	41,463,836	52,278,321	52,472,863	0	52,472,863	0	52,472,863

Summary by Account

64320 DENR - Drinking Water SRF

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
43	3121 STIF INT INC-NONOP-P	464,179	0	0	0	0	0	0
43	3200 INTEREST EARN-LOAN-PR	5,745,476	6,296,887	6,296,887	0	6,296,887	0	6,296,887
43	4160 PROFESSIONAL SERVICES	360,818	1,993	485,547	0	485,547	0	485,547
43	4320 SALE OF SURPLUS PROPERTY	3,026	0	0	0	0	0	0
43	7111 LOAN COLLECTION-PRIN	10,478,208	3,407,105	4,634,741	0	4,634,741	0	4,634,741
43	7300 INDIRECT COST RECEIPT	341,285	246,002	363,666	0	363,666	0	363,666
43	81BE TRANSFEWR FR BUDGET CODE	8,850,677	0	0	0	0	0	0
43	81BJ TRANSFER FROM 64320	3,496,713	0	0	0	0	0	0
43	8126 I TRANS FROM CODE 14	7,118,600	0	0	0	0	0	0
53	8234 REIN-TELECOM NETWORK SVC	4,100	0	0	0	0	0	0
53	88AG DWSRF EPA GRANT	16,132,153	19,280,746	12,919,197	0	12,919,197	0	12,919,197
53	88S6 EPA DRINK WTR ECON REC	5,468,656	21,875,000	21,000,000	0	21,000,000	0	21,000,000

TOTAL RECEIPTS		58,463,891	51,107,733	45,700,038	0	45,700,038	0	45,700,038

CHANGE IN FUND BALANCE		17,000,055	-1,170,588	-6,772,825	0	-6,772,825	0	-6,772,825

Position Counts Summary by Purpose

64320 DENR - Drinking Water SRF

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
63A0	DWR-ADMIN-DWSRF-2010	.00	.00	6.20	.00	6.20	.00	6.20
6307	ADMIN-DWSRF-2007	.00	7.20	.00	.00	.00	.00	.00
6308	ADMIN-DWSRF-2008	6.20	.00	.00	.00	.00	.00	.00
64A0	DWR-STATE PROG MGMT 2010	.00	.00	20.00	.00	20.00	.00	20.00
6408	STATE PROG MGMT-2008	.00	20.00	.00	.00	.00	.00	.00
6409	DEH-STATE PROG MGMT 2009	20.00	.00	.00	.00	.00	.00	.00
65A0	SMALL SYS TECH ASST 2010	.00	.00	3.00	.00	3.00	.00	3.00
6507	SMALL SYS TECH ASST-2007	.00	3.00	.00	.00	.00	.00	.00
6509	SMALL SYS TECHN ASST2009	3.00	.00	.00	.00	.00	.00	.00
66A0	DWR-LOC ASST/OTHER-2010	.00	.00	11.00	.00	11.00	.00	11.00
66A1	DWR-LOC ASST/OTHER-2011	.00	.00	4.00	.00	4.00	.00	4.00
6607	LOC ASST/OTHER PRG-2007	4.00	14.00	.00	.00	.00	.00	.00
6608	LOC ASST/OTHER PRG-2008	11.00	.00	.00	.00	.00	.00	.00
6700	Closing Fee DWSRF Admin	3.00	.00	3.00	.00	3.00	.00	3.00
TOTAL REQUIREMENTS		47.20	44.20	47.20	.00	47.20	.00	47.20

Position Counts Summary by Account

64320 DENR - Drinking Water SRF

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	47.20	44.20	47.20	.00	47.20	.00	47.20
TOTAL REQUIREMENTS		47.20	44.20	47.20	.00	47.20	.00	47.20

Fund Detail

64320 DENR - Drinking Water SRF

6CS9 DEH - DWS RF 09 Economic Recovery

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6704	LOANS TO LOCAL GOVTS	2,629,527	10,500,000	10,500,000	0	10,500,000	0	10,500,000
53 6997	WATERSHED PROJECT AID	2,838,613	10,500,000	10,500,000	0	10,500,000	0	10,500,000
TOTAL AID & PUBLIC ASSISTANCE		5,468,140	21,000,000	21,000,000	0	21,000,000	0	21,000,000
53 8107	TRANSFER TO OTHER CODE	1,049,990	0	451,337	0	451,337	0	451,337
TOTAL INTRAGOVERNMENTAL TRANSACT		1,049,990	0	451,337	0	451,337	0	451,337
TOTAL REQUIREMENTS		6,518,130	21,000,000	21,451,337	0	21,451,337	0	21,451,337
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	1,049,990	0	451,337	0	451,337	0	451,337
53 88S6	EPA DRINK WTR ECON REC	5,468,140	21,000,000	21,000,000	0	21,000,000	0	21,000,000
TOTAL RECEIPTS		6,518,130	21,000,000	21,451,337	0	21,451,337	0	21,451,337
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64320 DENR - Drinking Water SRF

6C05 DEH-Drinking Water State Revolving Fund 2005 Project-Fed

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6704	LOANS TO LOCAL GOVTS	173,446	3,944,105	0	0	0	0	0
53 6997	WATERSHED PROJECT AID	445,989	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		619,435	3,944,105	0	0	0	0	0
53 8107	TRANSFER TO OTHER CODE	590,769	0	144,422	0	144,422	0	144,422
TOTAL INTRAGOVERNMENTAL TRANSACT		590,769	0	144,422	0	144,422	0	144,422
TOTAL REQUIREMENTS		1,210,204	3,944,105	144,422	0	144,422	0	144,422
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	590,769	0	144,422	0	144,422	0	144,422
53 88AG	DWSRF EPA GRANT	619,435	3,944,105	0	0	0	0	0
TOTAL RECEIPTS		1,210,204	3,944,105	144,422	0	144,422	0	144,422
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64320 DENR - Drinking Water SRF

6C06 DEH-Drinking Water State Revolving Fund 2006 Project-Fed

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6704	LOANS TO LOCAL GOVTS	178,425	730,905	132,606	0	132,606	0	132,606
TOTAL AID & PUBLIC ASSISTANCE		178,425	730,905	132,606	0	132,606	0	132,606
53 8107	TRANSFER TO OTHER CODE	931,912	0	20,201	0	20,201	0	20,201
TOTAL INTRAGOVERNMENTAL TRANSACT		931,912	0	20,201	0	20,201	0	20,201
TOTAL REQUIREMENTS		1,110,337	730,905	152,807	0	152,807	0	152,807
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	931,912	0	20,201	0	20,201	0	20,201
53 88AG	DWSRF EPA GRANT	178,425	730,905	132,606	0	132,606	0	132,606
TOTAL RECEIPTS		1,110,337	730,905	152,807	0	152,807	0	152,807
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64320 DENR - Drinking Water SRF

6C07 DEH-Drinking Water State Revolving Fund 2007 Project-Fed

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6704	LOANS TO LOCAL GOVTS	1,403,208	1,487,906	1,487,906	0	1,487,906	0	1,487,906
53 6997	WATERSHED PROJECT AID	20,132	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		1,423,340	1,487,906	1,487,906	0	1,487,906	0	1,487,906
53 8107	TRANSFER TO OTHER CODE	887,520	0	115,412	0	115,412	0	115,412
TOTAL INTRAGOVERNMENTAL TRANSACT		887,520	0	115,412	0	115,412	0	115,412
TOTAL REQUIREMENTS		2,310,860	1,487,906	1,603,318	0	1,603,318	0	1,603,318
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	887,520	0	115,412	0	115,412	0	115,412
53 88AG	DWSRF EPA GRANT	1,423,340	1,487,906	1,487,906	0	1,487,906	0	1,487,906
TOTAL RECEIPTS		2,310,860	1,487,906	1,603,318	0	1,603,318	0	1,603,318
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64320 DENR - Drinking Water SRF

6C08 DEH-Drinking Water State Revolving Fund 2008 Project-Fed

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6704	LOANS TO LOCAL GOVTS	2,215,322	1,250,960	3,299,680	0	3,299,680	0	3,299,680
53 6997	WATERSHED PROJECT AID	542,811	0	535,833	0	535,833	0	535,833
TOTAL AID & PUBLIC ASSISTANCE		2,758,133	1,250,960	3,835,513	0	3,835,513	0	3,835,513
53 8107	TRANSFER TO OTHER CODE	127,672	0	124,267	0	124,267	0	124,267
TOTAL INTRAGOVERNMENTAL TRANSACT		127,672	0	124,267	0	124,267	0	124,267
TOTAL REQUIREMENTS		2,885,805	1,250,960	3,959,780	0	3,959,780	0	3,959,780
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	127,672	0	124,267	0	124,267	0	124,267
53 88AG	DWSRF EPA GRANT	2,758,133	1,250,960	3,835,513	0	3,835,513	0	3,835,513
TOTAL RECEIPTS		2,885,805	1,250,960	3,959,780	0	3,959,780	0	3,959,780
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64320 DENR - Drinking Water SRF

6D05 DEH - State Match FY 2005

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6704	LOANS TO LOCAL GOVTS	124,209	1,863,101	0	0	0	0	0
53 6997	WATERSHED PROJECT AID	6,663	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		130,872	1,863,101	0	0	0	0	0
53 8107	TRANSFER TO OTHER CODE	140,666	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		140,666	0	0	0	0	0	0
TOTAL REQUIREMENTS		271,538	1,863,101	0	0	0	0	0
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	140,666	0	0	0	0	0	0
53 88AG	DWSRF EPA GRANT	0	1,863,101	0	0	0	0	0
TOTAL RECEIPTS		140,666	1,863,101	0	0	0	0	0
CHANGE IN FUND BALANCE		-130,872	0	0	0	0	0	0

Fund Detail

64320 DENR - Drinking Water SRF

6D06 DEH - State Match FY 2006

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 6704	LOANS TO LOCAL GOVTS	51,719	503,992	55,952	0	55,952	0	55,952

TOTAL AID & PUBLIC ASSISTANCE		51,719	503,992	55,952	0	55,952	0	55,952

53 8107	TRANSFER TO OTHER CODE	270,119	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		270,119	0	0	0	0	0	0

TOTAL REQUIREMENTS		321,838	503,992	55,952	0	55,952	0	55,952

ESTIMATED RECEIPTS								

43 7111	LOAN COLLECTION-PRIN	270,119	0	0	0	0	0	0
53 88AG	DWSRF EPA GRANT	0	503,992	0	0	0	0	0

TOTAL RECEIPTS		270,119	503,992	0	0	0	0	0

CHANGE IN FUND BALANCE		-51,719	0	-55,952	0	-55,952	0	-55,952

Fund Detail

64320 DENR - Drinking Water SRF

6D07 DEH - State Match FY 2007

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6704	LOANS TO LOCAL GOVTS	406,730	2,451,573	232,000	0	232,000	0	232,000
53 6997	WATERSHED PROJECT AID	5,835	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		412,565	2,451,573	232,000	0	232,000	0	232,000
53 8107	TRANSFER TO OTHER CODE	257,252	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		257,252	0	0	0	0	0	0
TOTAL REQUIREMENTS		669,817	2,451,573	232,000	0	232,000	0	232,000
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	257,252	0	0	0	0	0	0
53 88AG	DWSRF EPA GRANT	0	2,451,573	0	0	0	0	0
TOTAL RECEIPTS		257,252	2,451,573	0	0	0	0	0
CHANGE IN FUND BALANCE		-412,565	0	-232,000	0	-232,000	0	-232,000

Fund Detail

64320 DENR - Drinking Water SRF

6D08 DEH - State Match FY 2007

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6704	LOANS TO LOCAL GOVTS	642,123	362,598	1,069,732	0	1,069,732	0	1,069,732
53 6997	WATERSHED PROJECT AID	157,336	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		799,459	362,598	1,069,732	0	1,069,732	0	1,069,732
53 8107	TRANSFER TO OTHER CODE	37,006	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		37,006	0	0	0	0	0	0
TOTAL REQUIREMENTS		836,465	362,598	1,069,732	0	1,069,732	0	1,069,732
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	37,006	0	0	0	0	0	0
53 88AG	DWSRF EPA GRANT	0	362,598	0	0	0	0	0
TOTAL RECEIPTS		37,006	362,598	0	0	0	0	0
CHANGE IN FUND BALANCE		-799,459	0	-1,069,732	0	-1,069,732	0	-1,069,732

Fund Detail

64320 DENR - Drinking Water SRF

6D09 DEH-STATE MATCH FY 09

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 6704	LOANS TO LOCAL GOVTS	1,512,952	0	2,430,460	0	2,430,460	0	2,430,460

TOTAL AID & PUBLIC ASSISTANCE		1,512,952	0	2,430,460	0	2,430,460	0	2,430,460

TOTAL REQUIREMENTS		1,512,952	0	2,430,460	0	2,430,460	0	2,430,460

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-1,512,952	0	-2,430,460	0	-2,430,460	0	-2,430,460

Fund Detail

64320 DENR - Drinking Water SRF

6D10 DWR-STATE MATCH FY10

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 6704	LOANS TO LOCAL GOVTS	217,116	0	2,430,464	0	2,430,464	0	2,430,464

TOTAL AID & PUBLIC ASSISTANCE		217,116	0	2,430,464	0	2,430,464	0	2,430,464

TOTAL REQUIREMENTS		217,116	0	2,430,464	0	2,430,464	0	2,430,464

ESTIMATED RECEIPTS								

43 8126 I	TRANS FROM CODE 14	7,118,600	0	0	0	0	0	0

TOTAL RECEIPTS		7,118,600	0	0	0	0	0	0

CHANGE IN FUND BALANCE		6,901,484	0	-2,430,464	0	-2,430,464	0	-2,430,464

Fund Detail

64320 DENR - Drinking Water SRF

6104 DEH - DWSRF 2004 Projects - Federal

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6704	LOANS TO LOCAL GOVTS	0	563,694	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		0	563,694	0	0	0	0	0
53 8107	TRANSFER TO OTHER CODE	708,108	353,540	700,089	0	700,089	0	700,089
TOTAL INTRAGOVERNMENTAL TRANSACT		708,108	353,540	700,089	0	700,089	0	700,089
TOTAL REQUIREMENTS		708,108	917,234	700,089	0	700,089	0	700,089
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	708,108	153,540	500,089	0	500,089	0	500,089
TOTAL RECEIPTS		708,108	153,540	500,089	0	500,089	0	500,089
CHANGE IN FUND BALANCE		0	-763,694	-200,000	0	-200,000	0	-200,000

Fund Detail

64320 DENR - Drinking Water SRF

6197 DWSRF - Projects Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8107	TRANSFER TO OTHER CODE	2,435,786	2,093,601	2,093,601	0	2,093,601	0	2,093,601

TOTAL INTRAGOVERNMENTAL TRANSACT		2,435,786	2,093,601	2,093,601	0	2,093,601	0	2,093,601

TOTAL REQUIREMENTS		2,435,786	2,093,601	2,093,601	0	2,093,601	0	2,093,601

ESTIMATED RECEIPTS								

43 7111	LOAN COLLECTION-PRIN	2,435,786	1,739,385	1,739,385	0	1,739,385	0	1,739,385

TOTAL RECEIPTS		2,435,786	1,739,385	1,739,385	0	1,739,385	0	1,739,385

CHANGE IN FUND BALANCE		0	-354,216	-354,216	0	-354,216	0	-354,216

Fund Detail

64320 DENR - Drinking Water SRF

6204 DEH - State Match FY04

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8107	TRANSFER TO OTHER CODE	112,276	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		112,276	0	0	0	0	0	0

TOTAL REQUIREMENTS		112,276	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43 7111	LOAN COLLECTION-PRIN	112,276	0	0	0	0	0	0

TOTAL RECEIPTS		112,276	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64320 DENR - Drinking Water SRF

63A0 DWR-ADMIN-DWSRF-2010

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	0	0	358,276	0	358,276	0	358,276
53 1512	SOCIAL SEC CONTRIB-RECEI	0	0	27,993	0	27,993	0	27,993
53 1522	REG RETIRE CONTRIB-RECEI	0	0	52,071	0	52,071	0	52,071
53 1562	MED INS CONTRIB-RECEIPT	0	0	32,190	0	32,190	0	32,190
TOTAL PERSONAL SERVICES		0	0	470,530	0	470,530	0	470,530
53 2700	TRAVEL/OTHER EMPLOYEE EX	0	0	5,300	0	5,300	0	5,300
TOTAL PURCHASED SERVICES		0	0	5,300	0	5,300	0	5,300
53 3100	GENERAL ADMIN SUPPLIES	0	0	1,000	0	1,000	0	1,000
TOTAL SUPPLIES		0	0	1,000	0	1,000	0	1,000
53 4500	EQUIPMENT	0	0	70,000	0	70,000	0	70,000
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	70,000	0	70,000	0	70,000
53 5600	ASSET/OTHER ADJUSTMENTS	0	0	55,398	0	55,398	0	55,398
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	55,398	0	55,398	0	55,398
53 8111	TRANSFER TO 14300	0	0	55,398	0	55,398	0	55,398
53 8129	TFR TO REG FIELD OFF	0	0	74,852	0	74,852	0	74,852
TOTAL INTRAGOVERNMENTAL TRANSACT		0	0	130,250	0	130,250	0	130,250
TOTAL REQUIREMENTS		0	0	732,478	0	732,478	0	732,478
ESTIMATED RECEIPTS								
43 7300	INDIRECT COST RECEIPT	0	0	55,398	0	55,398	0	55,398
53 88AG	DWSRF EPA GRANT	0	0	677,080	0	677,080	0	677,080

Fund Detail

64320 DENR - Drinking Water SRF

63S9 DEH - Administrative - DWSRF 09 Economic Recovery

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	0	10,000	0	0	0	0	0
53 1412	OT-PAY-RECEIPTS	0	38,400	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECEI	0	3,703	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECEI	0	3,940	0	0	0	0	0
TOTAL PERSONAL SERVICES		0	56,043	0	0	0	0	0
53 2123	ARRA BILLING RATE	516	0	0	0	0	0	0
53 2140	SYSTEM IMPLEMENTATION	0	10,000	0	0	0	0	0
53 2170	ADMIN SERVICES	0	350,000	0	0	0	0	0
53 2500	RENTAL / LEASES	0	1,000	0	0	0	0	0
53 2700	TRAVEL/OTHER EMPLOYEE EX	0	5,900	0	0	0	0	0
TOTAL PURCHASED SERVICES		516	366,900	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	0	1,000	0	0	0	0	0
TOTAL SUPPLIES		0	1,000	0	0	0	0	0
53 5600	ASSET/OTHER ADJUSTMENTS	0	4,308	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		0	4,308	0	0	0	0	0
53 7159	RESERVE-DENR	0	442,441	0	0	0	0	0
TOTAL RESERVES		0	442,441	0	0	0	0	0
53 8111	TRANSFER TO 14300	0	4,308	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		0	4,308	0	0	0	0	0
TOTAL REQUIREMENTS		516	875,000	0	0	0	0	0

Fund Detail

64320 DENR - Drinking Water SRF

6306 DEH - Administration - DWSRF - 2006

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	2143 LAN SUPPORT SERVICES	300	0	0	0	0	0	0
53	2500 RENTAL / LEASES	17,704	0	0	0	0	0	0
53	2800 COMMUNICATION / DATA PRO	1,977	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		19,981	0	0	0	0	0	0

53	3100 GENERAL ADMIN SUPPLIES	20	0	0	0	0	0	0

TOTAL SUPPLIES		20	0	0	0	0	0	0

TOTAL REQUIREMENTS		20,001	0	0	0	0	0	0

ESTIMATED RECEIPTS								

53	88AG DWSRF EPA GRANT	18,181	0	0	0	0	0	0

TOTAL RECEIPTS		18,181	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-1,820	0	0	0	0	0	0

Fund Detail

64320 DENR - Drinking Water SRF

6307 Administration-DWSRF - 2007

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	106,055	918,999	0	0	0	0	0
53 1462	EPA&SPA-LONGEVITY PAY RE	3,742	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECEI	7,978	35,051	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECEI	14,405	41,929	0	0	0	0	0
53 1562	MED INS CONTRIB-RECEIPT	10,819	32,594	0	0	0	0	0
53 1576	FLEX SPENDING	225	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		143,224	1,028,573	0	0	0	0	0
53 2500	RENTAL / LEASES	2,696	0	0	0	0	0	0
53 2700	TRAVEL/OTHER EMPLOYEE EX	0	5,300	0	0	0	0	0
53 2900	OTHER SERVICES	300	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		2,996	5,300	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	0	1,000	0	0	0	0	0
TOTAL SUPPLIES		0	1,000	0	0	0	0	0
53 4500	EQUIPMENT	0	70,000	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		0	70,000	0	0	0	0	0
53 5600	ASSET/OTHER ADJUSTMENTS	16,360	49,434	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		16,360	49,434	0	0	0	0	0
53 8111	TRANSFER TO 14300	16,360	49,434	0	0	0	0	0
53 8129	TFR TO REG FIELD OFF	0	74,852	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		16,360	124,286	0	0	0	0	0
TOTAL REQUIREMENTS		178,940	1,278,593	0	0	0	0	0

Fund Detail

64320 DENR - Drinking Water SRF

6307 Administration-DWSRF - 2007

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43	7300 INDIRECT COST RECEIPT	16,360	49,434	0	0	0	0	0
53	8234 REIN-TELECOM NETWORK SVC	1,609	0	0	0	0	0	0
53	88AG DWSRF EPA GRANT	160,970	1,176,732	0	0	0	0	0

TOTAL RECEIPTS		178,939	1,226,166	0	0	0	0	0

CHANGE IN FUND BALANCE		-1	-52,427	0	0	0	0	0

Fund Detail

64320 DENR - Drinking Water SRF

6308 Administration-DWSRF - 2008

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	195,703	0	0	0	0	0	0
53 1462	EPA&SPA-LONGEVITY PAY RE	1,420	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECEI	14,030	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECEI	25,863	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECEIPT	14,844	0	0	0	0	0	0
53 1576	FLEX SPENDING	399	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		252,259	0	0	0	0	0	0
53 2170	ADMIN SERVICES	11,130	0	0	0	0	0	0
53 2199	MISC. CONTRACTS	146,129	0	0	0	0	0	0
53 2500	RENTAL / LEASES	3,075	0	0	0	0	0	0
53 2700	TRAVEL/OTHER EMPLOYEE EX	6,082	0	0	0	0	0	0
53 2900	OTHER SERVICES	1,105	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		167,521	0	0	0	0	0	0
53 3500	CLOTHING/RECREATION SUPPL	116	0	0	0	0	0	0
TOTAL SUPPLIES		116	0	0	0	0	0	0
53 5600	ASSET/OTHER ADJUSTMENTS	29,371	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		29,371	0	0	0	0	0	0
53 8111	TRANSFER TO 14300	29,371	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		29,371	0	0	0	0	0	0
TOTAL REQUIREMENTS		478,638	0	0	0	0	0	0

Fund Detail

64320 DENR - Drinking Water SRF

64A0 DWR-STATE PROG MGMT 2010

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	0	0	1,161,776	0	1,161,776	0	1,161,776
53 1512	SOCIAL SEC CONTRIB-RECEI	0	0	88,876	0	88,876	0	88,876
53 1522	REG RETIRE CONTRIB-RECEI	0	0	166,242	0	166,242	0	166,242
53 1562	MED INS CONTRIB-RECEIPT	0	0	103,840	0	103,840	0	103,840
TOTAL PERSONAL SERVICES		0	0	1,520,734	0	1,520,734	0	1,520,734
53 2110	LEGAL SERVICES	0	0	113,972	0	113,972	0	113,972
53 2143	LAN SUPPORT SERVICES	0	0	600	0	600	0	600
53 2170	ADMIN SERVICES	0	0	6,619	0	6,619	0	6,619
53 2183	LABORATORY SER AGREEMENT	0	0	25	0	25	0	25
53 2300	REPAIR SERVICE	0	0	24	0	24	0	24
53 2400	MAINTENANCE AGREEMENTS	0	0	973	0	973	0	973
53 2500	RENTAL / LEASES	0	0	339,958	0	339,958	0	339,958
53 2700	TRAVEL/OTHER EMPLOYEE EX	0	0	11,471	0	11,471	0	11,471
53 2800	COMMUNICATION / DATA PRO	0	0	49,393	0	49,393	0	49,393
53 2900	OTHER SERVICES	0	0	1,180	0	1,180	0	1,180
TOTAL PURCHASED SERVICES		0	0	524,215	0	524,215	0	524,215
53 3100	GENERAL ADMIN SUPPLIES	0	0	5,531	0	5,531	0	5,531
53 3700	RESEARCH/EDUC SUPPLY	0	0	784	0	784	0	784
TOTAL SUPPLIES		0	0	6,315	0	6,315	0	6,315
53 4500	EQUIPMENT	0	0	11,661	0	11,661	0	11,661
53 4700	INTANGIBLE ASSETS	0	0	1,422	0	1,422	0	1,422
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	13,083	0	13,083	0	13,083
53 5100	LEGAL, LICENSE, PERMIT COS	0	0	200	0	200	0	200
53 5600	ASSET/OTHER ADJUSTMENTS	0	0	173,025	0	173,025	0	173,025
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	173,225	0	173,225	0	173,225
53 8111	TRANSFER TO 14300	0	0	173,025	0	173,025	0	173,025
TOTAL INTRAGOVERNMENTAL TRANSCRIPT		0	0	173,025	0	173,025	0	173,025

Fund Detail

64320 DENR - Drinking Water SRF

64A0 DWR-STATE PROG MGMT 2010

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL REQUIREMENTS		0	0	2,410,597	0	2,410,597	0	2,410,597
<hr style="border-top: 1px dashed black;"/>								
ESTIMATED RECEIPTS								
<hr style="border-top: 1px dashed black;"/>								
43	7300 INDIRECT COST RECEIPT	0	0	173,205	0	173,205	0	173,205
53	88AG DWSRF EPA GRANT	0	0	2,237,752	0	2,237,752	0	2,237,752
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		0	0	2,410,957	0	2,410,957	0	2,410,957
<hr style="border-top: 1px dashed black;"/>								
CHANGE IN FUND BALANCE		0	0	360	0	360	0	360

Fund Detail

64320 DENR - Drinking Water SRF

6407 State Program Management - 2007

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	0	211,029	0	0	0	0	0
53 1222	SPA TIME LIMIT SAL-RECEI	0	94,168	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECEI	0	184	0	0	0	0	0
53 1562	MED INS CONTRIB-RECEIPT	0	5,024	0	0	0	0	0
53 1576	FLEX SPENDING	0	1,500	0	0	0	0	0
53 1641	INMATE LABOR	2,925	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		2,925	311,905	0	0	0	0	0
53 2143	LAN SUPPORT SERVICES	300	121,000	0	0	0	0	0
53 2170	ADMIN SERVICES	32,533	50,000	0	0	0	0	0
53 2185	WASTE REM/RECYC	3,715	0	0	0	0	0	0
53 2300	REPAIR SERVICE	0	4,000	0	0	0	0	0
53 2500	RENTAL / LEASES	41,587	253,261	0	0	0	0	0
53 2700	TRAVEL/OTHER EMPLOYEE EX	1,892	26,500	0	0	0	0	0
53 2800	COMMUNICATION / DATA PRO	7,032	38,800	0	0	0	0	0
53 2900	OTHER SERVICES	990	3,000	0	0	0	0	0
TOTAL PURCHASED SERVICES		88,049	496,561	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	2,305	5,100	0	0	0	0	0
53 3500	CLOTHING/RECREATION SUPPL	268	0	0	0	0	0	0
53 3700	RESEARCH/EDUC SUPPLY	1,454	4,000	0	0	0	0	0
TOTAL SUPPLIES		4,027	9,100	0	0	0	0	0
53 4500	EQUIPMENT	13,106	10,800	0	0	0	0	0
53 4600	ART,OTHER ARTIFACTS/LIT	0	400	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	0	3,000	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		13,106	14,200	0	0	0	0	0
53 5100	LEGAL,LICENSE,PERMIT COS	-460	0	0	0	0	0	0
53 5600	ASSET/OTHER ADJUSTMENTS	0	11,748	0	0	0	0	0
53 5800	OTHER ADMIN EXPENSES	12,820	800	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		12,360	12,548	0	0	0	0	0
53 8111	TRANSFER TO 14300	0	11,748	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		0	11,748	0	0	0	0	0

Fund Detail

64320 DENR - Drinking Water SRF

6407 State Program Management - 2007

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		120,467	856,062	0	0	0	0	0

ESTIMATED RECEIPTS								

43	7300 INDIRECT COST RECEIPT	0	11,748	0	0	0	0	0
43	81BE TRANSFEWR FR BUDGET CODE	1	0	0	0	0	0	0
53	8234 REIN-TELECOM NETWORK SVC	289	0	0	0	0	0	0
53	88AG DWSRF EPA GRANT	120,177	753,712	0	0	0	0	0

TOTAL RECEIPTS		120,467	765,460	0	0	0	0	0

CHANGE IN FUND BALANCE		0	-90,602	0	0	0	0	0

Fund Detail

64320 DENR - Drinking Water SRF

6408 State Program Management - 2008

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	0	1,136,715	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECEI	0	86,959	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECEI	0	119,469	0	0	0	0	0
53 1562	MED INS CONTRIB-RECEIPT	8,216	98,580	0	0	0	0	0
TOTAL PERSONAL SERVICES		8,216	1,441,723	0	0	0	0	0
53 2110	LEGAL SERVICES	0	113,972	0	0	0	0	0
53 2143	LAN SUPPORT SERVICES	0	600	0	0	0	0	0
53 2170	ADMIN SERVICES	1,954	6,619	0	0	0	0	0
53 2183	LABORATORY SER AGREEMENT	0	25	0	0	0	0	0
53 2185	WASTE REM/RECYC	4	0	0	0	0	0	0
53 2300	REPAIR SERVICE	0	24	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	0	973	0	0	0	0	0
53 2500	RENTAL / LEASES	28,496	339,958	0	0	0	0	0
53 2700	TRAVEL/OTHER EMPLOYEE EX	0	11,471	0	0	0	0	0
53 2800	COMMUNICATION / DATA PRO	2,652	49,393	0	0	0	0	0
53 2900	OTHER SERVICES	394	1,180	0	0	0	0	0
TOTAL PURCHASED SERVICES		33,500	524,215	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	-403	5,531	0	0	0	0	0
53 3500	CLOTHING/RECRETION SUPPL	547	0	0	0	0	0	0
53 3700	RESEARCH/EDUC SUPPLY	1,025	784	0	0	0	0	0
TOTAL SUPPLIES		1,169	6,315	0	0	0	0	0
53 4500	EQUIPMENT	119	11,661	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	0	1,422	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		119	13,083	0	0	0	0	0
53 5100	LEGAL, LICENSE, PERMIT COS	0	200	0	0	0	0	0
53 5600	ASSET/OTHER ADJUSTMENTS	0	104,578	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		0	104,778	0	0	0	0	0
53 8111	TRANSFER TO 14300	0	104,578	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		0	104,578	0	0	0	0	0

Fund Detail

64320 DENR - Drinking Water SRF

6408 State Program Management - 2008

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		43,004	2,194,692	0	0	0	0	0

ESTIMATED RECEIPTS								

43	4320 SALE OF SURPLUS PROPERTY	3,026	0	0	0	0	0	0
43	7300 INDIRECT COST RECEIPT	0	104,578	0	0	0	0	0
53	8234 REIN-TELECOM NETWORK SVC	2,202	0	0	0	0	0	0
53	88AG DWSRF EPA GRANT	37,776	2,180,716	0	0	0	0	0

TOTAL RECEIPTS		43,004	2,285,294	0	0	0	0	0

CHANGE IN FUND BALANCE		0	90,602	0	0	0	0	0

Fund Detail

64320 DENR - Drinking Water SRF

6409 DEH-STATE PROG MGMT 2009

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	1,106,278	11,140	0	0	0	0	0
53 1462	EPA&SPA-LONGEVITY PAY RE	20,967	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECEI	82,912	853	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECEI	147,836	1,586	0	0	0	0	0
53 1562	MED INS CONTRIB-RECEIPT	89,424	0	0	0	0	0	0
53 1576	FLEX SPENDING	1,484	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMNT	43,133	0	0	0	0	0	0
53 1632	WRKER COMP-TEMP DIS	8,016	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP CONTR	237	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,500,287	13,579	0	0	0	0	0
53 2110	LEGAL SERVICES	185,059	0	0	0	0	0	0
53 2143	LAN SUPPORT SERVICES	2,973	0	0	0	0	0	0
53 2170	ADMIN SERVICES	91,922	0	0	0	0	0	0
53 2185	WASTE REM/RECYC	293	0	0	0	0	0	0
53 2300	REPAIR SERVICE	877	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	18,426	0	0	0	0	0	0
53 2500	RENTAL / LEASES	15,899	0	0	0	0	0	0
53 2700	TRAVEL/OTHER EMPLOYEE EX	6,438	0	0	0	0	0	0
53 2800	COMMUNICATION / DATA PRO	59,197	0	0	0	0	0	0
53 2900	OTHER SERVICES	18,855	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		399,939	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	16,896	0	0	0	0	0	0
53 3500	CLOTHING/RECREATION SUPPL	521	0	0	0	0	0	0
53 3700	RESEARCH/EDUC SUPPLY	1,987	0	0	0	0	0	0
TOTAL SUPPLIES		19,404	0	0	0	0	0	0
53 4500	EQUIPMENT	1,010	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		1,010	0	0	0	0	0	0
53 5100	LEGAL, LICENSE, PERMIT COS	-110	0	0	0	0	0	0
53 5600	ASSET/OTHER ADJUSTMENTS	167,960	1,760	180	0	180	0	180
TOTAL OTHER EXPENSES & ADJUSTMEN		167,850	1,760	180	0	180	0	180
53 8111	TRANSFER TO 14300	167,960	1,760	180	0	180	0	180

Fund Detail

64320 DENR - Drinking Water SRF

6409 DEH-STATE PROG MGMT 2009

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	TOTAL INTRAGOVERNMENTAL TRANSACT	167,960	1,760	180	0	180	0	180

	TOTAL REQUIREMENTS	2,256,450	17,099	360	0	360	0	360

ESTIMATED RECEIPTS								

43	7300 INDIRECT COST RECEIPT	167,960	1,760	0	0	0	0	0
53	88AG DWSRF EPA GRANT	2,088,491	15,339	0	0	0	0	0

	TOTAL RECEIPTS	2,256,451	17,099	0	0	0	0	0

	CHANGE IN FUND BALANCE	1	0	-360	0	-360	0	-360

Fund Detail

64320 DENR - Drinking Water SRF

65A0 SMALL SYS TECH ASST 2010

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	0	0	137,643	0	137,643	0	137,643
53 1512	SOCIAL SEC CONTRIB-RECEI	0	0	10,672	0	10,672	0	10,672
53 1522	REG RETIRE CONTRIB-RECEI	0	0	19,852	0	19,852	0	19,852
53 1562	MED INS CONTRIB-RECEIPT	0	0	15,576	0	15,576	0	15,576
TOTAL PERSONAL SERVICES		0	0	183,743	0	183,743	0	183,743
53 2199	MISC. CONTRACTS	0	0	229,087	0	229,087	0	229,087
53 2400	MAINTENANCE AGREEMENTS	0	0	90,602	0	90,602	0	90,602
53 2500	RENTAL / LEASES	0	0	3,000	0	3,000	0	3,000
53 2700	TRAVEL/OTHER EMPLOYEE EX	0	0	3,000	0	3,000	0	3,000
53 2800	COMMUNICATION / DATA PRO	0	0	200	0	200	0	200
TOTAL PURCHASED SERVICES		0	0	325,889	0	325,889	0	325,889
53 4500	EQUIPMENT	0	0	15,469	0	15,469	0	15,469
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	15,469	0	15,469	0	15,469
53 5600	ASSET/OTHER ADJUSTMENTS	0	0	20,266	0	20,266	0	20,266
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	20,266	0	20,266	0	20,266
53 8111	TRANSFER TO 14300	0	0	20,266	0	20,266	0	20,266
TOTAL INTRAGOVERNMENTAL TRANSACT		0	0	20,266	0	20,266	0	20,266
TOTAL REQUIREMENTS		0	0	565,633	0	565,633	0	565,633
ESTIMATED RECEIPTS								
43 7300	INDIRECT COST RECEIPT	0	0	20,266	0	20,266	0	20,266
53 88AG	DWSRF EPA GRANT	0	0	545,367	0	545,367	0	545,367

Fund Detail

64320 DENR - Drinking Water SRF

6507 Small Systems Technical Assistance - 2007

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	0	150,121	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECEI	0	11,486	1	0	1	0	1
53 1522	REG RETIRE CONTRIB-RECEI	0	11,768	0	0	0	0	0
53 1562	MED INS CONTRIB-RECEIPT	0	12,549	0	0	0	0	0
53 1576	FLEX SPENDING	0	150	0	0	0	0	0
TOTAL PERSONAL SERVICES		0	186,074	1	0	1	0	1
53 2199	MISC. CONTRACTS	0	229,087	0	0	0	0	0
53 2500	RENTAL / LEASES	10,150	3,000	0	0	0	0	0
53 2700	TRAVEL/OTHER EMPLOYEE EX	0	200	0	0	0	0	0
53 2800	COMMUNICATION / DATA PRO	0	200	0	0	0	0	0
TOTAL PURCHASED SERVICES		10,150	232,487	0	0	0	0	0
53 5600	ASSET/OTHER ADJUSTMENTS	0	10,627	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		0	10,627	0	0	0	0	0
53 8111	TRANSFER TO 14300	0	10,627	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		0	10,627	0	0	0	0	0
TOTAL REQUIREMENTS		10,150	439,815	1	0	1	0	1
ESTIMATED RECEIPTS								
43 7300	INDIRECT COST RECEIPT	0	10,627	0	0	0	0	0
53 88AG	DWSRF EPA GRANT	10,150	429,187	0	0	0	0	0
TOTAL RECEIPTS		10,150	439,814	0	0	0	0	0

Fund Detail

64320 DENR - Drinking Water SRF
 6507 Small Systems Technical Assistance - 2007

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
	CHANGE IN FUND BALANCE	0	-1	-1	0	-1	0	-1

Fund Detail

64320 DENR - Drinking Water SRF 6508 Small Systems Technical Assistance - 2008

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2170 ADMIN SERVICES	887	0	0	0	0	0	0
53	2199 MISC. CONTRACTS	243,360	0	0	0	0	0	0
53	2300 REPAIR SERVICE	12,410	0	0	0	0	0	0
53	2900 OTHER SERVICES	1,192	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		257,849	0	0	0	0	0	0
TOTAL REQUIREMENTS		257,849	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53	88AG DWSRF EPA GRANT	257,849	0	0	0	0	0	0
TOTAL RECEIPTS		257,849	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64320 DENR - Drinking Water SRF

6509 SMALL SYS TECHN ASST2009

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	131,091	1,632	0	0	0	0	0
53 1462	EPA&SPA-LONGEVITY PAY RE	745	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECEI	9,559	125	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECEI	17,401	233	0	0	0	0	0
53 1562	MED INS CONTRIB-RECEIPT	14,164	0	0	0	0	0	0
53 1576	FLEX SPENDING	512	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		173,472	1,990	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	484	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		484	0	0	0	0	0	0
53 5600	ASSET/OTHER ADJUSTMENTS	19,644	258	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		19,644	258	0	0	0	0	0
53 8111	TRANSFER TO 14300	19,644	258	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		19,644	258	0	0	0	0	0
TOTAL REQUIREMENTS		213,244	2,506	0	0	0	0	0
ESTIMATED RECEIPTS								
43 7300	INDIRECT COST RECEIPT	19,644	258	0	0	0	0	0
53 88AG	DWSRF EPA GRANT	193,598	2,248	0	0	0	0	0
TOTAL RECEIPTS		213,242	2,506	0	0	0	0	0
CHANGE IN FUND BALANCE		-2	0	0	0	0	0	0

Fund Detail

64320 DENR - Drinking Water SRF

66A0 DWR-LOC ASST/OTHER-2010

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	0	3,906	585,076	0	585,076	0	585,076
53 1512	SOCIAL SEC CONTRIB-RECEI	0	299	45,979	0	45,979	0	45,979
53 1522	REG RETIRE CONTRIB-RECEI	0	556	85,525	0	85,525	0	85,525
53 1562	MED INS CONTRIB-RECEIPT	0	0	57,112	0	57,112	0	57,112
TOTAL PERSONAL SERVICES		0	4,761	773,692	0	773,692	0	773,692
53 2120 001	CONTRACTS	0	0	145,000	0	145,000	0	145,000
53 2199	MISC. CONTRACTS	0	0	734,390	0	734,390	0	734,390
TOTAL PURCHASED SERVICES		0	0	879,390	0	879,390	0	879,390
53 5600	ASSET/OTHER ADJUSTMENTS	0	2,751	81,548	0	81,548	0	81,548
TOTAL OTHER EXPENSES & ADJUSTMEN		0	2,751	81,548	0	81,548	0	81,548
53 8111	TRANSFER TO 14300	0	2,751	81,548	0	81,548	0	81,548
TOTAL INTRAGOVERNMENTAL TRANSACT		0	2,751	81,548	0	81,548	0	81,548
TOTAL REQUIREMENTS		0	10,263	1,816,178	0	1,816,178	0	1,816,178
ESTIMATED RECEIPTS								
43 7300	INDIRECT COST RECEIPT	0	2,751	81,548	0	81,548	0	81,548
53 88AG	DWSRF EPA GRANT	0	7,512	1,734,630	0	1,734,630	0	1,734,630
TOTAL RECEIPTS		0	10,263	1,816,178	0	1,816,178	0	1,816,178
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64320 DENR - Drinking Water SRF

66A1 DWR-LOC ASST/OTHER-2011

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	0	0	210,432	0	210,432	0	210,432
53 1512	SOCIAL SEC CONTRIB-RECEI	0	0	16,098	0	16,098	0	16,098
53 1522	REG RETIRE CONTRIB-RECEI	0	0	29,945	0	29,945	0	29,945
53 1562	MED INS CONTRIB-RECEIPT	0	0	20,768	0	20,768	0	20,768
TOTAL PERSONAL SERVICES		0	0	277,243	0	277,243	0	277,243
53 5600	ASSET/OTHER ADJUSTMENTS	0	0	33,249	0	33,249	0	33,249
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	33,249	0	33,249	0	33,249
53 8111	TRANSFER TO 14300	0	0	33,249	0	33,249	0	33,249
TOTAL INTRAGOVERNMENTAL TRANSACT		0	0	33,249	0	33,249	0	33,249
TOTAL REQUIREMENTS		0	0	343,741	0	343,741	0	343,741
ESTIMATED RECEIPTS								
43 7300	INDIRECT COST RECEIPT	0	0	33,249	0	33,249	0	33,249
53 88AG	DWSRF EPA GRANT	0	0	310,492	0	310,492	0	310,492
TOTAL RECEIPTS		0	0	343,741	0	343,741	0	343,741
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64320 DENR - Drinking Water SRF
 6603 Local Assistance - Wellhead Protection 2003

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

53	88AG DWSRF EPA GRANT	0	676	0	0	0	0	0

TOTAL RECEIPTS		0	676	0	0	0	0	0

CHANGE IN FUND BALANCE		0	676	0	0	0	0	0

Fund Detail

64320 DENR - Drinking Water SRF 6606 Local Assistance and Other Programs - 2006

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2500	RENTAL / LEASES	16,189	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		16,189	0	0	0	0	0	0
53 7178	RESERVE-DWSRF GRANT	0	250	0	0	0	0	0
TOTAL RESERVES		0	250	0	0	0	0	0
53 8107	TRANSFER TO OTHER CODE	81,900	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		81,900	0	0	0	0	0	0
TOTAL REQUIREMENTS		98,089	250	0	0	0	0	0
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	81,900	0	0	0	0	0	0
53 88AG	DWSRF EPA GRANT	16,189	0	0	0	0	0	0
TOTAL RECEIPTS		98,089	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	-250	0	0	0	0	0

Fund Detail

64320 DENR - Drinking Water SRF 6607 Local Assistance and Other Programs - 2007

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	173,812	947,163	0	0	0	0	0
53 1462	EPA&SPA-LONGEVITY PAY RE	3,386	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECEI	12,795	72,462	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECEI	22,404	74,331	0	0	0	0	0
53 1562	MED INS CONTRIB-RECEIPT	20,544	74,229	0	0	0	0	0
53 1576	FLEX SPENDING	331	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		233,272	1,168,185	0	0	0	0	0
53 2120 001	CONTRACTS	22,328	145,000	0	0	0	0	0
53 2140	SYSTEM IMPLEMENTATION	25,820	0	0	0	0	0	0
53 2181	FOOD SER AGREEMENT	500	0	0	0	0	0	0
53 2199	MISC. CONTRACTS	229,947	734,390	0	0	0	0	0
53 2700	TRAVEL/OTHER EMPLOYEE EX	22	0	0	0	0	0	0
53 2900	OTHER SERVICES	940	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		279,557	879,390	0	0	0	0	0
53 4500	EQUIPMENT	837	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		837	0	0	0	0	0	0
53 5600	ASSET/OTHER ADJUSTMENTS	26,402	63,842	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		26,402	63,842	0	0	0	0	0
53 8107	TRANSFER TO OTHER CODE	600	0	0	0	0	0	0
53 8111	TRANSFER TO 14300	26,402	63,842	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		27,002	63,842	0	0	0	0	0
TOTAL REQUIREMENTS		567,070	2,175,259	0	0	0	0	0

Fund Detail

64320 DENR - Drinking Water SRF 6607 Local Assistance and Other Programs - 2007

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43	7111 LOAN COLLECTION-PRIN	600	0	0	0	0	0	0
43	7300 INDIRECT COST RECEIPT	26,402	63,842	0	0	0	0	0
53	88AG DWSRF EPA GRANT	540,068	2,110,741	0	0	0	0	0

TOTAL RECEIPTS		567,070	2,174,583	0	0	0	0	0

CHANGE IN FUND BALANCE		0	-676	0	0	0	0	0

Fund Detail

64320 DENR - Drinking Water SRF 6608 Local Assistance and Other Programs - 2008

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	538,857	6,349	0	0	0	0	0
53 1462	EPA&SPA-LONGEVITY PAY RE	8,443	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECEI	39,870	486	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECEI	71,806	904	0	0	0	0	0
53 1562	MED INS CONTRIB-RECEIPT	47,257	0	0	0	0	0	0
53 1576	FLEX SPENDING	689	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		706,922	7,739	0	0	0	0	0
53 2120 001	CONTRACTS	46,772	0	0	0	0	0	0
53 2140	SYSTEM IMPLEMENTATION	83,240	0	0	0	0	0	0
53 2199	MISC. CONTRACTS	356,969	0	0	0	0	0	0
53 2500	RENTAL / LEASES	83	0	0	0	0	0	0
53 2700	TRAVEL/OTHER EMPLOYEE EX	1,857	0	0	0	0	0	0
53 2800	COMMUNICATION / DATA PRO	1,908	0	0	0	0	0	0
53 2900	OTHER SERVICES	350	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		491,179	0	0	0	0	0	0
53 3500	CLOTHING/RECRETION SUPPL	367	0	0	0	0	0	0
TOTAL SUPPLIES		367	0	0	0	0	0	0
53 4500	EQUIPMENT	11,171	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		11,171	0	0	0	0	0	0
53 5600	ASSET/OTHER ADJUSTMENTS	81,548	1,004	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		81,548	1,004	0	0	0	0	0
53 8111	TRANSFER TO 14300	81,548	1,004	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		81,548	1,004	0	0	0	0	0

Fund Detail

64320 DENR - Drinking Water SRF

6700 Closing Fee DWSRF Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	102,182	1,635	203,464	0	203,464	0	203,464
53 1462	EPA&SPA-LONGEVITY PAY RE	1,628	0	2,000	0	2,000	0	2,000
53 1512	SOCIAL SEC CONTRIB-RECEI	7,730	125	15,718	0	15,718	0	15,718
53 1522	REG RETIRE CONTRIB-RECEI	13,620	233	29,401	0	29,401	0	29,401
53 1562	MED INS CONTRIB-RECEIPT	6,575	0	15,576	0	15,576	0	15,576
53 1576	FLEX SPENDING	52	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		131,787	1,993	266,159	0	266,159	0	266,159
53 2170	ADMIN SERVICES	211,357	0	212,388	0	212,388	0	212,388
53 2700	TRAVEL/OTHER EMPLOYEE EX	1,668	0	5,000	0	5,000	0	5,000
53 2900	OTHER SERVICES	325	0	2,000	0	2,000	0	2,000
TOTAL PURCHASED SERVICES		213,350	0	219,388	0	219,388	0	219,388
TOTAL REQUIREMENTS		345,137	1,993	485,547	0	485,547	0	485,547
ESTIMATED RECEIPTS								
43 3121	STIF INT INC-NONOP-P	51,805	0	0	0	0	0	0
43 4160	PROFESSIONAL SERVICES	265,724	1,993	485,547	0	485,547	0	485,547
TOTAL RECEIPTS		317,529	1,993	485,547	0	485,547	0	485,547
CHANGE IN FUND BALANCE		-27,608	0	0	0	0	0	0

Fund Detail

64320 DENR - Drinking Water SRF

6900 Revolving Projects Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 6704	LOANS TO LOCAL GOVTS	6,999,928	7,337,417	7,337,417	0	7,337,417	0	7,337,417
53 6997	WATERSHED PROJECT AID	192,368	0	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		7,192,296	7,337,417	7,337,417	0	7,337,417	0	7,337,417

TOTAL REQUIREMENTS		7,192,296	7,337,417	7,337,417	0	7,337,417	0	7,337,417

ESTIMATED RECEIPTS								

43 3121	STIF INT INC-NONOP-P	363,784	0	0	0	0	0	0
43 3200	INTEREST EARN-LOAN-PR	5,490,971	6,296,887	6,296,887	0	6,296,887	0	6,296,887
43 7111	LOAN COLLECTION-PRIN	1,627,533	1,040,530	1,040,530	0	1,040,530	0	1,040,530
43 81BE	TRANSFEWR FR BUDGET CODE	8,768,176	0	0	0	0	0	0
43 81BJ	TRANSFER FROM 64320	2,794,475	0	0	0	0	0	0

TOTAL RECEIPTS		19,044,939	7,337,417	7,337,417	0	7,337,417	0	7,337,417

CHANGE IN FUND BALANCE		11,852,643	0	0	0	0	0	0

Summary by Purpose

64321 DENR - High Unit Cost Water Sewer Grants 1998

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
6901	GRANTS-BOND RATE LT 75	612,144	1,667,105	1,667,105	0	1,667,105	0	1,667,105
6951	Grants-Bond Rate => 75	78,841	2,597,778	2,597,778	0	2,597,778	0	2,597,778
TOTAL REQUIREMENTS		690,985	4,264,883	4,264,883	0	4,264,883	0	4,264,883
ESTIMATED RECEIPTS								
6901	GRANTS-BOND RATE LT 75	612,144	1,667,105	1,667,105	0	1,667,105	0	1,667,105
6951	Grants-Bond Rate => 75	78,841	2,597,778	2,597,778	0	2,597,778	0	2,597,778
TOTAL RECEIPTS		690,985	4,264,883	4,264,883	0	4,264,883	0	4,264,883
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

64321 DENR - High Unit Cost Water Sewer Grants 1998

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6919	GRANTS TO LOCAL GOVTS	690,985	4,264,883	4,264,883	0	4,264,883	0	4,264,883
TOTAL AID & PUBLIC ASSISTANCE		690,985	4,264,883	4,264,883	0	4,264,883	0	4,264,883
TOTAL REQUIREMENTS		690,985	4,264,883	4,264,883	0	4,264,883	0	4,264,883
ESTIMATED RECEIPTS								
43 8165	I-TRANS FROM CODE 49971	690,985	4,264,883	4,264,883	0	4,264,883	0	4,264,883
TOTAL RECEIPTS		690,985	4,264,883	4,264,883	0	4,264,883	0	4,264,883
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

64321 DENR - High Unit Cost Water Sewer Grants 1998

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

64321 DENR - High Unit Cost Water Sewer Grants 1998

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

64321 DENR - High Unit Cost Water Sewer Grants 1998

6901 Grants - Bond Rate Less Than 75

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6919	GRANTS TO LOCAL GOVTS	612,144	1,667,105	1,667,105	0	1,667,105	0	1,667,105
TOTAL AID & PUBLIC ASSISTANCE		612,144	1,667,105	1,667,105	0	1,667,105	0	1,667,105
TOTAL REQUIREMENTS		612,144	1,667,105	1,667,105	0	1,667,105	0	1,667,105
ESTIMATED RECEIPTS								
43 8165	I-TRANS FROM CODE 49971	612,144	1,667,105	1,667,105	0	1,667,105	0	1,667,105
TOTAL RECEIPTS		612,144	1,667,105	1,667,105	0	1,667,105	0	1,667,105
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64321 DENR - High Unit Cost Water Sewer Grants 1998

6951 Grants - Bond Rate => 75

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6919	GRANTS TO LOCAL GOVTS	78,841	2,597,778	2,597,778	0	2,597,778	0	2,597,778
TOTAL AID & PUBLIC ASSISTANCE		78,841	2,597,778	2,597,778	0	2,597,778	0	2,597,778
TOTAL REQUIREMENTS		78,841	2,597,778	2,597,778	0	2,597,778	0	2,597,778
ESTIMATED RECEIPTS								
43 8165	I-TRANS FROM CODE 49971	78,841	2,597,778	2,597,778	0	2,597,778	0	2,597,778
TOTAL RECEIPTS		78,841	2,597,778	2,597,778	0	2,597,778	0	2,597,778
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Purpose

64322 DENR - Drinking Water SRF - Bond Match

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
60C2	DWSRF998-Proj-Bond Sale	42,773	93,177	93,177	0	93,177	0	93,177
60C4	DWSRF99-Proj-Bond Sale C	30,896	30,895	30,895	0	30,895	0	30,895
60D2	DWSRF98-Proj-Bond Sale	5,513	0	0	0	0	0	0
60D4	DWSRF99-Proj-Bond Sale D	36,985	0	0	0	0	0	0
60D6	DWSRF00-Proj-Bond Sale D	21,879	0	0	0	0	0	0
60E2	DWSRF98-Proj-Bond Sale	2,526	0	0	0	0	0	0
60E4	DWSRF99-Proj-Bond Sale E	15,298	0	0	0	0	0	0
60E6	DWSRF00-Proj-Bond Sale E	36,765	0	0	0	0	0	0
60E8	DWSRF01-Proj-Bond Sale E	46,504	0	0	0	0	0	0
60F0	DEH-DWSRF02-PROJ-BONDSAL	141,399	311,630	311,630	0	311,630	0	311,630
60F2	BOND SALE F	14,855	0	0	0	0	0	0
60F4	BOND SALE F	44,694	0	0	0	0	0	0
60F6	BOND SALE F	83,083	0	0	0	0	0	0
60F8	BOND SALE F	110,976	0	0	0	0	0	0
6001	DWSRF 1998 Projects-Fed	515,965	526,756	526,756	0	526,756	0	526,756
6002	DWSRF 1998 Projects-Bond	61,953	26,380	26,380	0	26,380	0	26,380
6003	DWSRF 1999 Projects-Fed	530,696	386,218	386,218	0	386,218	0	386,218
6004	DWSRF 1999 Projects-Bond	6,141	6,141	6,141	0	6,141	0	6,141
6005	DWSRF 2000 Projects-Fed	563,122	375,835	375,835	0	375,835	0	375,835
6007	DWSRF 2001 Projects-Fed	608,204	463,436	463,436	0	463,436	0	463,436
6009	DWSRF 2002 Projects-Fed	576,488	1,556,334	1,556,334	0	1,556,334	0	1,556,334
6010	DWSRF 2002 Projects-Bond	0	63,854	63,854	0	63,854	0	63,854
TOTAL REQUIREMENTS		3,496,715	3,840,656	3,840,656	0	3,840,656	0	3,840,656
ESTIMATED RECEIPTS								
60C2	DWSRF998-Proj-Bond Sale	42,773	93,177	93,177	0	93,177	0	93,177
60C4	DWSRF99-Proj-Bond Sale C	30,896	30,895	30,895	0	30,895	0	30,895
60D2	DWSRF98-Proj-Bond Sale	5,513	0	0	0	0	0	0
60D4	DWSRF99-Proj-Bond Sale D	36,985	0	0	0	0	0	0
60D6	DWSRF00-Proj-Bond Sale D	21,879	0	0	0	0	0	0
60E2	DWSRF98-Proj-Bond Sale	2,526	0	0	0	0	0	0
60E4	DWSRF99-Proj-Bond Sale E	15,298	0	0	0	0	0	0
60E6	DWSRF00-Proj-Bond Sale E	36,765	0	0	0	0	0	0
60E8	DWSRF01-Proj-Bond Sale E	46,504	0	0	0	0	0	0

Summary by Purpose

64322 DENR - Drinking Water SRF - Bond Match

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
60F0	DEH-DWSRF02-PROJ-BONDSAL	141,399	311,630	311,630	0	311,630	0	311,630
60F2	BOND SALE F	14,855	0	0	0	0	0	0
60F4	BOND SALE F	44,694	0	0	0	0	0	0
60F6	BOND SALE F	83,083	0	0	0	0	0	0
60F8	BOND SALE F	110,976	0	0	0	0	0	0
6001	DWSRF 1998 Projects-Fed	515,965	526,756	526,756	0	526,756	0	526,756
6002	DWSRF 1998 Projects-Bond	61,953	26,380	26,380	0	26,380	0	26,380
6003	DWSRF 1999 Projects-Fed	530,696	386,218	386,218	0	386,218	0	386,218
6004	DWSRF 1999 Projects-Bond	6,141	6,141	6,141	0	6,141	0	6,141
6005	DWSRF 2000 Projects-Fed	563,122	375,835	375,835	0	375,835	0	375,835
6007	DWSRF 2001 Projects-Fed	608,204	463,436	463,436	0	463,436	0	463,436
6009	DWSRF 2002 Projects-Fed	576,488	1,556,334	1,556,334	0	1,556,334	0	1,556,334
6010	DWSRF 2002 Projects-Bond	0	63,854	63,854	0	63,854	0	63,854

TOTAL RECEIPTS		3,496,715	3,840,656	3,840,656	0	3,840,656	0	3,840,656

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

64322 DENR - Drinking Water SRF - Bond Match

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6704	LOANS TO LOCAL GOVTS	0	1,820,644	1,820,644	0	1,820,644	0	1,820,644
TOTAL AID & PUBLIC ASSISTANCE		0	1,820,644	1,820,644	0	1,820,644	0	1,820,644
53 8107	TRANSFER TO OTHER CODE	3,496,715	2,020,012	2,020,012	0	2,020,012	0	2,020,012
TOTAL INTRAGOVERNMENTAL TRANSACT		3,496,715	2,020,012	2,020,012	0	2,020,012	0	2,020,012
TOTAL REQUIREMENTS		3,496,715	3,840,656	3,840,656	0	3,840,656	0	3,840,656
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	3,496,715	2,020,012	2,020,012	0	2,020,012	0	2,020,012
43 81AS I B49973	TRANS DWSRF	0	311,630	311,630	0	311,630	0	311,630
43 8126 I	TRANS FROM CODE 14	0	63,854	63,854	0	63,854	0	63,854
53 88AG	DWSRF EPA GRANT	0	1,445,160	1,445,160	0	1,445,160	0	1,445,160
TOTAL RECEIPTS		3,496,715	3,840,656	3,840,656	0	3,840,656	0	3,840,656
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

64322 DENR - Drinking Water SRF - Bond Match

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

64322 DENR - Drinking Water SRF - Bond Match

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

64322 DENR - Drinking Water SRF - Bond Match

60C2 DWSRF98 - Projects - Bond Sale C

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8107	TRANSFER TO OTHER CODE	42,773	93,177	93,177	0	93,177	0	93,177
TOTAL INTRAGOVERNMENTAL TRANSACT		42,773	93,177	93,177	0	93,177	0	93,177
TOTAL REQUIREMENTS		42,773	93,177	93,177	0	93,177	0	93,177
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	42,773	93,177	93,177	0	93,177	0	93,177
TOTAL RECEIPTS		42,773	93,177	93,177	0	93,177	0	93,177
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64322 DENR - Drinking Water SRF - Bond Match

60C4 DWSRF99 - Projects - Bond Sale C

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8107	TRANSFER TO OTHER CODE	30,896	30,895	30,895	0	30,895	0	30,895
TOTAL INTRAGOVERNMENTAL TRANSACT		30,896	30,895	30,895	0	30,895	0	30,895
TOTAL REQUIREMENTS		30,896	30,895	30,895	0	30,895	0	30,895
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	30,896	30,895	30,895	0	30,895	0	30,895
TOTAL RECEIPTS		30,896	30,895	30,895	0	30,895	0	30,895
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64322 DENR - Drinking Water SRF - Bond Match

60D2 DWSRF98 - Projects - Bond Sale D

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8107	TRANSFER TO OTHER CODE	5,513	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		5,513	0	0	0	0	0	0
TOTAL REQUIREMENTS		5,513	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	5,513	0	0	0	0	0	0
TOTAL RECEIPTS		5,513	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64322 DENR - Drinking Water SRF - Bond Match

60D4 DWSRF99 - Projects - Bond Sale D

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8107	TRANSFER TO OTHER CODE	36,985	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		36,985	0	0	0	0	0	0
TOTAL REQUIREMENTS		36,985	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	36,985	0	0	0	0	0	0
TOTAL RECEIPTS		36,985	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64322 DENR - Drinking Water SRF - Bond Match

60E2 DWSRF98 - Projects - Bond Sale E

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8107	TRANSFER TO OTHER CODE	2,526	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		2,526	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,526	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	2,526	0	0	0	0	0	0
TOTAL RECEIPTS		2,526	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64322 DENR - Drinking Water SRF - Bond Match

60E4 DWSRF99 - Projects - Bond Sale E

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8107	TRANSFER TO OTHER CODE	15,298	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		15,298	0	0	0	0	0	0
TOTAL REQUIREMENTS		15,298	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	15,298	0	0	0	0	0	0
TOTAL RECEIPTS		15,298	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64322 DENR - Drinking Water SRF - Bond Match

60F0 DEH - DWSRF02 - Projects - Bond Sale F

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6704	LOANS TO LOCAL GOVTS	0	311,630	311,630	0	311,630	0	311,630
TOTAL AID & PUBLIC ASSISTANCE		0	311,630	311,630	0	311,630	0	311,630
53 8107	TRANSFER TO OTHER CODE	141,399	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		141,399	0	0	0	0	0	0
TOTAL REQUIREMENTS		141,399	311,630	311,630	0	311,630	0	311,630
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	141,399	0	0	0	0	0	0
43 81AS I B49973	TRANS DWSRF	0	311,630	311,630	0	311,630	0	311,630
TOTAL RECEIPTS		141,399	311,630	311,630	0	311,630	0	311,630
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64322 DENR - Drinking Water SRF - Bond Match

60F2 DWSRF98 - Projects - Bond Sale F

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8107	TRANSFER TO OTHER CODE	14,855	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		14,855	0	0	0	0	0	0
TOTAL REQUIREMENTS		14,855	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	14,855	0	0	0	0	0	0
TOTAL RECEIPTS		14,855	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64322 DENR - Drinking Water SRF - Bond Match

6001 Drinking Water-State Revolving Fund-Federal Grant-1998 TE

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8107	TRANSFER TO OTHER CODE	515,965	526,756	526,756	0	526,756	0	526,756
TOTAL INTRAGOVERNMENTAL TRANSACT		515,965	526,756	526,756	0	526,756	0	526,756
TOTAL REQUIREMENTS		515,965	526,756	526,756	0	526,756	0	526,756
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	515,965	526,756	526,756	0	526,756	0	526,756
TOTAL RECEIPTS		515,965	526,756	526,756	0	526,756	0	526,756
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64322 DENR - Drinking Water SRF - Bond Match

6005 Drinking Water - State Revolving Fund -Fed Grant - 2000

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8107	TRANSFER TO OTHER CODE	563,122	375,835	375,835	0	375,835	0	375,835
TOTAL INTRAGOVERNMENTAL TRANSACT		563,122	375,835	375,835	0	375,835	0	375,835
TOTAL REQUIREMENTS		563,122	375,835	375,835	0	375,835	0	375,835
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	563,122	375,835	375,835	0	375,835	0	375,835
TOTAL RECEIPTS		563,122	375,835	375,835	0	375,835	0	375,835
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64322 DENR - Drinking Water SRF - Bond Match

6009 Drinking Water - State Revolving Fund - Fed Grant - 2002

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6704	LOANS TO LOCAL GOVTS	0	1,445,160	1,445,160	0	1,445,160	0	1,445,160
TOTAL AID & PUBLIC ASSISTANCE		0	1,445,160	1,445,160	0	1,445,160	0	1,445,160
53 8107	TRANSFER TO OTHER CODE	576,488	111,174	111,174	0	111,174	0	111,174
TOTAL INTRAGOVERNMENTAL TRANSACT		576,488	111,174	111,174	0	111,174	0	111,174
TOTAL REQUIREMENTS		576,488	1,556,334	1,556,334	0	1,556,334	0	1,556,334
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	576,488	111,174	111,174	0	111,174	0	111,174
53 88AG	DWSRF EPA GRANT	0	1,445,160	1,445,160	0	1,445,160	0	1,445,160
TOTAL RECEIPTS		576,488	1,556,334	1,556,334	0	1,556,334	0	1,556,334
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64322 DENR - Drinking Water SRF - Bond Match

6010 Drinking Water - State Revolving Fund - Bond - 2002

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6704	LOANS TO LOCAL GOVTS	0	63,854	63,854	0	63,854	0	63,854
TOTAL AID & PUBLIC ASSISTANCE		0	63,854	63,854	0	63,854	0	63,854
TOTAL REQUIREMENTS		0	63,854	63,854	0	63,854	0	63,854
ESTIMATED RECEIPTS								
43 8126 I	TRANS FROM CODE 14	0	63,854	63,854	0	63,854	0	63,854
TOTAL RECEIPTS		0	63,854	63,854	0	63,854	0	63,854
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Purpose

64323 DENR - Marine Resources Endowment fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
6A01	DMF-LIFETIME ADULT	13,172	37,400	37,400	0	37,400	0	37,400
6A02	DMF-LIFETIME DISABLED AD	2,919	4,600	5,100	0	5,100	0	5,100
6A03	DMF-LIFETIME DISABLED VE	3,029	2,750	3,750	0	3,750	0	3,750
6A04	DMF-LIFETIME DISABLED EL	36,353	58,586	58,586	0	58,586	0	58,586
6A05	DMF-LIFETIME DISABLED NR	619	1,400	1,400	0	1,400	0	1,400
6B22	Lifetime Infant 2006	0	8,900	8,900	0	8,900	0	8,900
6B23	Lifetime Infant 2007	0	3,150	3,150	0	3,150	0	3,150
6B26	Lifetime Infant 2010	6,989	0	12,300	0	12,300	0	12,300
6B27	DMF LIFETIME INFANT 2011	13,994	0	15,000	0	15,000	0	15,000
6B28	DMF LIFETIME INFANT 2012	696	0	1,300	0	1,300	0	1,300
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	542	370	1,870	0	1,870	0	1,870
6Y16	Lifetime Youth 2000	1,048	140	1,740	0	1,740	0	1,740
6Y17	Lifetime Youth 2001	430	210	910	0	910	0	910
6Y18	Lifetime Youth 2002	255	140	840	0	840	0	840
6Y19	Lifetime Youth 2003	128	150	650	0	650	0	650
6Y20	Lifetime Youth 2004	64	160	160	0	160	0	160
6Y21	Lifetime Youth 2005	218	420	420	0	420	0	420
6Y22	Lifetime Youth 2006	179	110	510	0	510	0	510
6Y23	Lifetime Youth 2007	97	0	300	0	300	0	300
6Y24	Lifetime Youth 2008	124	0	600	0	600	0	600
6Y25	Lifetime Youth 2009	173	0	600	0	600	0	600
6Y26	lifetime Youth 2010	171	0	300	0	300	0	300
6Y27	DMF LIFETIME YOUTH 2011	96	0	150	0	150	0	150
TOTAL REQUIREMENTS		81,296	121,076	158,526	0	158,526	0	158,526
ESTIMATED RECEIPTS								
6A01	DMF-LIFETIME ADULT	224,289	1,322,390	1,322,390	0	1,322,390	0	1,322,390
6A02	DMF-LIFETIME DISABLED AD	11,573	109,950	110,450	0	110,450	0	110,450
6A03	DMF-LIFETIME DISABLED VE	11,925	2,750	3,750	0	3,750	0	3,750
6A04	DMF-LIFETIME DISABLED EL	195,764	225,000	225,000	0	225,000	0	225,000

Summary by Purpose

64323 DENR - Marine Resources Endowment fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
6A05	DMF-LIFETIME DISABLED NR	10,041	1,400	1,400	0	1,400	0	1,400
6B22	Lifetime Infant 2006	1,339	93,700	93,700	0	93,700	0	93,700
6B23	Lifetime Infant 2007	1,524	3,150	3,150	0	3,150	0	3,150
6B24	Lifetime Infant 2008	1,487	0	0	0	0	0	0
6B25	Lifetime Infant 2009	1,470	0	0	0	0	0	0
6B26	Lifetime Infant 2010	82,530	0	12,300	0	12,300	0	12,300
6B27	DMF LIFETIME INFANT 2011	162,279	0	15,000	0	15,000	0	15,000
6B28	DMF LIFETIME INFANT 2012	7,404	0	1,300	0	1,300	0	1,300
6Y11	Lifetime Youth 1995	130	1,370	1,370	0	1,370	0	1,370
6Y12	Lifetime Youth 1996	156	600	600	0	600	0	600
6Y13	Lifetime Youth 1997	196	330	330	0	330	0	330
6Y14	Lifetime Youth 1998	524	290	290	0	290	0	290
6Y15	Lifetime Youth 1999	7,217	370	1,870	0	1,870	0	1,870
6Y16	Lifetime Youth 2000	13,776	140	1,740	0	1,740	0	1,740
6Y17	Lifetime Youth 2001	5,289	210	910	0	910	0	910
6Y18	Lifetime Youth 2002	3,362	140	840	0	840	0	840
6Y19	Lifetime Youth 2003	1,652	150	650	0	650	0	650
6Y20	Lifetime Youth 2004	857	160	160	0	160	0	160
6Y21	Lifetime Youth 2005	2,917	420	420	0	420	0	420
6Y22	Lifetime Youth 2006	2,480	110	510	0	510	0	510
6Y23	Lifetime Youth 2007	1,295	0	300	0	300	0	300
6Y24	Lifetime Youth 2008	1,631	0	600	0	600	0	600
6Y25	Lifetime Youth 2009	2,074	0	600	0	600	0	600
6Y26	lifetime Youth 2010	1,808	0	300	0	300	0	300
6Y27	DMF LIFETIME YOUTH 2011	701	0	150	0	150	0	150

TOTAL RECEIPTS		757,690	1,762,630	1,800,080	0	1,800,080	0	1,800,080

CHANGE IN FUND BALANCE		676,394	1,641,554	1,641,554	0	1,641,554	0	1,641,554

Summary by Account

64323 DENR - Marine Resources Endowment fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2170 CONTRACTUAL SERVICES	81,296	121,076	158,526	0	158,526	0	158,526
TOTAL PURCHASED SERVICES		81,296	121,076	158,526	0	158,526	0	158,526
TOTAL REQUIREMENTS		81,296	121,076	158,526	0	158,526	0	158,526
ESTIMATED RECEIPTS								
43	3120 GENERAL STR SUPP REVOLV	55,520	258,610	258,610	0	258,610	0	258,610
43	5200 SALES-HOOK&LINE FISH	702,170	824,020	861,470	0	861,470	0	861,470
43	810F E TRANSF FRM WILD	0	680,000	680,000	0	680,000	0	680,000
TOTAL RECEIPTS		757,690	1,762,630	1,800,080	0	1,800,080	0	1,800,080
CHANGE IN FUND BALANCE		676,394	1,641,554	1,641,554	0	1,641,554	0	1,641,554

Position Counts Summary by Purpose

64323 DENR - Marine Resources Endowment fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

64323 DENR - Marine Resources Endowment fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

64323 DENR - Marine Resources Endowment fund

6A01 Lifetime Adult

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2170	CONTRACTUAL SERVICES	13,172	37,400	37,400	0	37,400	0	37,400
TOTAL PURCHASED SERVICES		13,172	37,400	37,400	0	37,400	0	37,400
TOTAL REQUIREMENTS		13,172	37,400	37,400	0	37,400	0	37,400
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	37,314	192,900	192,900	0	192,900	0	192,900
43 5200	SALES-HOOK&LINE FISH	186,975	449,490	449,490	0	449,490	0	449,490
43 810F E	TRANSF FRM WILD	0	680,000	680,000	0	680,000	0	680,000
TOTAL RECEIPTS		224,289	1,322,390	1,322,390	0	1,322,390	0	1,322,390
CHANGE IN FUND BALANCE		211,117	1,284,990	1,284,990	0	1,284,990	0	1,284,990

Fund Detail

64323 DENR - Marine Resources Endowment fund

6A02 Lifetime Disabled Adult

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2170 CONTRACTUAL SERVICES	2,919	4,600	5,100	0	5,100	0	5,100
TOTAL PURCHASED SERVICES		2,919	4,600	5,100	0	5,100	0	5,100
TOTAL REQUIREMENTS		2,919	4,600	5,100	0	5,100	0	5,100
ESTIMATED RECEIPTS								
43	3120 GENERAL STR SUPP REVOLV	383	1,370	1,370	0	1,370	0	1,370
43	5200 SALES-HOOK&LINE FISH	11,190	108,580	109,080	0	109,080	0	109,080
TOTAL RECEIPTS		11,573	109,950	110,450	0	110,450	0	110,450
CHANGE IN FUND BALANCE		8,654	105,350	105,350	0	105,350	0	105,350

Fund Detail

64323 DENR - Marine Resources Endowment fund

6A03 Lifetime Disabled

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2170 CONTRACTUAL SERVICES	3,029	2,750	3,750	0	3,750	0	3,750
TOTAL PURCHASED SERVICES		3,029	2,750	3,750	0	3,750	0	3,750
TOTAL REQUIREMENTS		3,029	2,750	3,750	0	3,750	0	3,750
ESTIMATED RECEIPTS								
43	3120 GENERAL STR SUPP REVOLV	285	410	410	0	410	0	410
43	5200 SALES-HOOK&LINE FISH	11,640	2,340	3,340	0	3,340	0	3,340
TOTAL RECEIPTS		11,925	2,750	3,750	0	3,750	0	3,750
CHANGE IN FUND BALANCE		8,896	0	0	0	0	0	0

Fund Detail

64323 DENR - Marine Resources Endowment fund

6A04 Lifetime Elderly

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2170	CONTRACTUAL SERVICES	36,353	58,586	58,586	0	58,586	0	58,586
TOTAL PURCHASED SERVICES		36,353	58,586	58,586	0	58,586	0	58,586
TOTAL REQUIREMENTS		36,353	58,586	58,586	0	58,586	0	58,586
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	7,874	45,000	45,000	0	45,000	0	45,000
43 5200	SALES-HOOK&LINE FISH	187,890	180,000	180,000	0	180,000	0	180,000
TOTAL RECEIPTS		195,764	225,000	225,000	0	225,000	0	225,000
CHANGE IN FUND BALANCE		159,411	166,414	166,414	0	166,414	0	166,414

Fund Detail

64323 DENR - Marine Resources Endowment fund

6A05 Lifetime Non-Resident

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2170	CONTRACTUAL SERVICES	619	1,400	1,400	0	1,400	0	1,400
TOTAL PURCHASED SERVICES		619	1,400	1,400	0	1,400	0	1,400
TOTAL REQUIREMENTS		619	1,400	1,400	0	1,400	0	1,400
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	491	1,100	1,100	0	1,100	0	1,100
43 5200	SALES-HOOK&LINE FISH	9,550	300	300	0	300	0	300
TOTAL RECEIPTS		10,041	1,400	1,400	0	1,400	0	1,400
CHANGE IN FUND BALANCE		9,422	0	0	0	0	0	0

Fund Detail

64323 DENR - Marine Resources Endowment fund

6B22 Lifetime Infant 2006

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2170	CONTRACTUAL SERVICES	0	8,900	8,900	0	8,900	0	8,900
TOTAL PURCHASED SERVICES		0	8,900	8,900	0	8,900	0	8,900
TOTAL REQUIREMENTS		0	8,900	8,900	0	8,900	0	8,900
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	1,339	14,900	14,900	0	14,900	0	14,900
43 5200	SALES-HOOK&LINE FISH	0	78,800	78,800	0	78,800	0	78,800
TOTAL RECEIPTS		1,339	93,700	93,700	0	93,700	0	93,700
CHANGE IN FUND BALANCE		1,339	84,800	84,800	0	84,800	0	84,800

Fund Detail

64323 DENR - Marine Resources Endowment fund

6B23 Lifetime Infant 2007

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2170	CONTRACTUAL SERVICES	0	3,150	3,150	0	3,150	0	3,150
TOTAL PURCHASED SERVICES		0	3,150	3,150	0	3,150	0	3,150
TOTAL REQUIREMENTS		0	3,150	3,150	0	3,150	0	3,150
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	1,524	700	700	0	700	0	700
43 5200	SALES-HOOK&LINE FISH	0	2,450	2,450	0	2,450	0	2,450
TOTAL RECEIPTS		1,524	3,150	3,150	0	3,150	0	3,150
CHANGE IN FUND BALANCE		1,524	0	0	0	0	0	0

Fund Detail

64323 DENR - Marine Resources Endowment fund

6B26 Lifetime Infant 2010

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 2170	CONTRACTUAL SERVICES	6,989	0	12,300	0	12,300	0	12,300

TOTAL PURCHASED SERVICES		6,989	0	12,300	0	12,300	0	12,300

TOTAL REQUIREMENTS		6,989	0	12,300	0	12,300	0	12,300

ESTIMATED RECEIPTS								

43 3120	GENERAL STR SUPP REVOLV	1,405	0	0	0	0	0	0
43 5200	SALES-HOOK&LINE FISH	81,125	0	12,300	0	12,300	0	12,300

TOTAL RECEIPTS		82,530	0	12,300	0	12,300	0	12,300

CHANGE IN FUND BALANCE		75,541	0	0	0	0	0	0

Fund Detail

64323 DENR - Marine Resources Endowment fund

6B27 DMF LIFETIME INFANT 2011

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2170	CONTRACTUAL SERVICES	13,994	0	15,000	0	15,000	0	15,000
TOTAL PURCHASED SERVICES		13,994	0	15,000	0	15,000	0	15,000
TOTAL REQUIREMENTS		13,994	0	15,000	0	15,000	0	15,000
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	329	0	0	0	0	0	0
43 5200	SALES-HOOK&LINE FISH	161,950	0	15,000	0	15,000	0	15,000
TOTAL RECEIPTS		162,279	0	15,000	0	15,000	0	15,000
CHANGE IN FUND BALANCE		148,285	0	0	0	0	0	0

Fund Detail

64323 DENR - Marine Resources Endowment fund

6B28 DMF LIFETIME INFANT 2012

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2170	CONTRACTUAL SERVICES	696	0	1,300	0	1,300	0	1,300
TOTAL PURCHASED SERVICES		696	0	1,300	0	1,300	0	1,300
TOTAL REQUIREMENTS		696	0	1,300	0	1,300	0	1,300
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	4	0	0	0	0	0	0
43 5200	SALES-HOOK&LINE FISH	7,400	0	1,300	0	1,300	0	1,300
TOTAL RECEIPTS		7,404	0	1,300	0	1,300	0	1,300
CHANGE IN FUND BALANCE		6,708	0	0	0	0	0	0

Fund Detail

64323 DENR - Marine Resources Endowment fund

6Y11 Lifetime Youth 1995

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2170	CONTRACTUAL SERVICES	0	1,370	1,370	0	1,370	0	1,370
TOTAL PURCHASED SERVICES		0	1,370	1,370	0	1,370	0	1,370
TOTAL REQUIREMENTS		0	1,370	1,370	0	1,370	0	1,370
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	130	740	740	0	740	0	740
43 5200	SALES-HOOK&LINE FISH	0	630	630	0	630	0	630
TOTAL RECEIPTS		130	1,370	1,370	0	1,370	0	1,370
CHANGE IN FUND BALANCE		130	0	0	0	0	0	0

Fund Detail

64323 DENR - Marine Resources Endowment fund

6Y12 Lifetime Youth 1996

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	2170 CONTRACTUAL SERVICES	0	600	600	0	600	0	600

TOTAL PURCHASED SERVICES		0	600	600	0	600	0	600

TOTAL REQUIREMENTS		0	600	600	0	600	0	600

ESTIMATED RECEIPTS								

43	3120 GENERAL STR SUPP REVOLV	156	250	250	0	250	0	250
43	5200 SALES-HOOK&LINE FISH	0	350	350	0	350	0	350

TOTAL RECEIPTS		156	600	600	0	600	0	600

CHANGE IN FUND BALANCE		156	0	0	0	0	0	0

Fund Detail

64323 DENR - Marine Resources Endowment fund

6Y13 Lifetime Youth 1997

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	2170 CONTRACTUAL 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

ESTIMATED RECEIPTS								

43	3120 GENERAL STR SUPP REVOLV	196	160	160	0	160	0	160
43	5200 SALES-HOOK&LINE FISH	0	170	170	0	170	0	170

TOTAL RECEIPTS		196	330	330	0	330	0	330

CHANGE IN FUND BALANCE		196	0	0	0	0	0	0

Fund Detail

64323 DENR - Marine Resources Endowment fund

6Y14 Lifetime Youth 1998

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2170 CONTRACTUAL 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
ESTIMATED RECEIPTS								
43	3120 GENERAL STR SUPP REVOLV	224	110	110	0	110	0	110
43	5200 SALES-HOOK&LINE FISH	300	180	180	0	180	0	180
TOTAL RECEIPTS		524	290	290	0	290	0	290
CHANGE IN FUND BALANCE		524	0	0	0	0	0	0

Fund Detail

64323 DENR - Marine Resources Endowment fund

6Y15 Lifetime Youth 1999

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2170 CONTRACTUAL SERVICES	542	370	1,870	0	1,870	0	1,870
TOTAL PURCHASED SERVICES		542	370	1,870	0	1,870	0	1,870
TOTAL REQUIREMENTS		542	370	1,870	0	1,870	0	1,870
ESTIMATED RECEIPTS								
43	3120 GENERAL STR SUPP REVOLV	217	180	180	0	180	0	180
43	5200 SALES-HOOK&LINE FISH	7,000	190	1,690	0	1,690	0	1,690
TOTAL RECEIPTS		7,217	370	1,870	0	1,870	0	1,870
CHANGE IN FUND BALANCE		6,675	0	0	0	0	0	0

Fund Detail

64323 DENR - Marine Resources Endowment fund

6Y16 Lifetime Youth 2000

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2170 CONTRACTUAL SERVICES	1,048	140	1,740	0	1,740	0	1,740
TOTAL PURCHASED SERVICES		1,048	140	1,740	0	1,740	0	1,740
TOTAL REQUIREMENTS		1,048	140	1,740	0	1,740	0	1,740
ESTIMATED RECEIPTS								
43	3120 GENERAL STR SUPP REVOLV	126	80	80	0	80	0	80
43	5200 SALES-HOOK&LINE FISH	13,650	60	1,660	0	1,660	0	1,660
TOTAL RECEIPTS		13,776	140	1,740	0	1,740	0	1,740
CHANGE IN FUND BALANCE		12,728	0	0	0	0	0	0

Fund Detail

64323 DENR - Marine Resources Endowment fund

6Y17 Lifetime Youth 2001

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2170 CONTRACTUAL SERVICES	430	210	910	0	910	0	910
TOTAL PURCHASED SERVICES		430	210	910	0	910	0	910
TOTAL REQUIREMENTS		430	210	910	0	910	0	910
ESTIMATED RECEIPTS								
43	3120 GENERAL STR SUPP REVOLV	89	150	150	0	150	0	150
43	5200 SALES-HOOK&LINE FISH	5,200	60	760	0	760	0	760
TOTAL RECEIPTS		5,289	210	910	0	910	0	910
CHANGE IN FUND BALANCE		4,859	0	0	0	0	0	0

Fund Detail

64323 DENR - Marine Resources Endowment fund

6Y18 Lifetime Youth 2002

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	2170 CONTRACTUAL SERVICES	255	140	840	0	840	0	840

TOTAL PURCHASED SERVICES		255	140	840	0	840	0	840

TOTAL REQUIREMENTS		255	140	840	0	840	0	840

ESTIMATED RECEIPTS								

43	3120 GENERAL STR SUPP REVOLV	62	70	70	0	70	0	70
43	5200 SALES-HOOK&LINE FISH	3,300	70	770	0	770	0	770

TOTAL RECEIPTS		3,362	140	840	0	840	0	840

CHANGE IN FUND BALANCE		3,107	0	0	0	0	0	0

Fund Detail

64323 DENR - Marine Resources Endowment fund

6Y19 Lifetime Youth 2003

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	2170 CONTRACTUAL SERVICES	128	150	650	0	650	0	650

TOTAL PURCHASED SERVICES		128	150	650	0	650	0	650

TOTAL REQUIREMENTS		128	150	650	0	650	0	650

ESTIMATED RECEIPTS								

43	3120 GENERAL STR SUPP REVOLV	52	90	90	0	90	0	90
43	5200 SALES-HOOK&LINE FISH	1,600	60	560	0	560	0	560

TOTAL RECEIPTS		1,652	150	650	0	650	0	650

CHANGE IN FUND BALANCE		1,524	0	0	0	0	0	0

Fund Detail

64323 DENR - Marine Resources Endowment fund

6Y20 Lifetime Youth 2004

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	2170 CONTRACTUAL SERVICES	64	160	160	0	160	0	160

TOTAL PURCHASED SERVICES		64	160	160	0	160	0	160

TOTAL REQUIREMENTS		64	160	160	0	160	0	160

ESTIMATED RECEIPTS								

43	3120 GENERAL STR SUPP REVOLV	57	80	80	0	80	0	80
43	5200 SALES-HOOK&LINE FISH	800	80	80	0	80	0	80

TOTAL RECEIPTS		857	160	160	0	160	0	160

CHANGE IN FUND BALANCE		793	0	0	0	0	0	0

Fund Detail

64323 DENR - Marine Resources Endowment fund

6Y21 Lifetime Youth 2005

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2170 CONTRACTUAL SERVICES	218	420	420	0	420	0	420
TOTAL PURCHASED SERVICES		218	420	420	0	420	0	420
TOTAL REQUIREMENTS		218	420	420	0	420	0	420
ESTIMATED RECEIPTS								
43	3120 GENERAL STR SUPP REVOLV	117	280	280	0	280	0	280
43	5200 SALES-HOOK&LINE FISH	2,800	140	140	0	140	0	140
TOTAL RECEIPTS		2,917	420	420	0	420	0	420
CHANGE IN FUND BALANCE		2,699	0	0	0	0	0	0

Fund Detail

64323 DENR - Marine Resources Endowment fund

6Y22 Lifetime Youth 2006

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2170 CONTRACTUAL SERVICES	179	110	510	0	510	0	510
TOTAL PURCHASED SERVICES		179	110	510	0	510	0	510
TOTAL REQUIREMENTS		179	110	510	0	510	0	510
ESTIMATED RECEIPTS								
43	3120 GENERAL STR SUPP REVOLV	80	40	40	0	40	0	40
43	5200 SALES-HOOK&LINE FISH	2,400	70	470	0	470	0	470
TOTAL RECEIPTS		2,480	110	510	0	510	0	510
CHANGE IN FUND BALANCE		2,301	0	0	0	0	0	0

Fund Detail

64323 DENR - Marine Resources Endowment fund

6Y23 Lifetime Youth 2007

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2170	CONTRACTUAL SERVICES	97	0	300	0	300	0	300
TOTAL PURCHASED SERVICES		97	0	300	0	300	0	300
TOTAL REQUIREMENTS		97	0	300	0	300	0	300
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	45	0	0	0	0	0	0
43 5200	SALES-HOOK&LINE FISH	1,250	0	300	0	300	0	300
TOTAL RECEIPTS		1,295	0	300	0	300	0	300
CHANGE IN FUND BALANCE		1,198	0	0	0	0	0	0

Fund Detail

64323 DENR - Marine Resources Endowment fund

6Y24 Lifetime Youth 2008

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	2170 CONTRACTUAL SERVICES	124	0	600	0	600	0	600

TOTAL PURCHASED SERVICES		124	0	600	0	600	0	600

TOTAL REQUIREMENTS		124	0	600	0	600	0	600

ESTIMATED RECEIPTS								

43	3120 GENERAL STR SUPP REVOLV	31	0	0	0	0	0	0
43	5200 SALES-HOOK&LINE FISH	1,600	0	600	0	600	0	600

TOTAL RECEIPTS		1,631	0	600	0	600	0	600

CHANGE IN FUND BALANCE		1,507	0	0	0	0	0	0

Fund Detail

64323 DENR - Marine Resources Endowment fund

6Y25 Lifetime Youth 2009

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	2170 CONTRACTUAL SERVICES	173	0	600	0	600	0	600

TOTAL PURCHASED SERVICES		173	0	600	0	600	0	600

TOTAL REQUIREMENTS		173	0	600	0	600	0	600

ESTIMATED RECEIPTS								

43	3120 GENERAL STR SUPP REVOLV	24	0	0	0	0	0	0
43	5200 SALES-HOOK&LINE FISH	2,050	0	600	0	600	0	600

TOTAL RECEIPTS		2,074	0	600	0	600	0	600

CHANGE IN FUND BALANCE		1,901	0	0	0	0	0	0

Fund Detail

64323 DENR - Marine Resources Endowment fund

6Y26 Lifetime Youth 2010

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	2170 CONTRACTUAL SERVICES	171	0	300	0	300	0	300

TOTAL PURCHASED SERVICES		171	0	300	0	300	0	300

TOTAL REQUIREMENTS		171	0	300	0	300	0	300

ESTIMATED RECEIPTS								

43	3120 GENERAL STR SUPP REVOLV	8	0	0	0	0	0	0
43	5200 SALES-HOOK&LINE FISH	1,800	0	300	0	300	0	300

TOTAL RECEIPTS		1,808	0	300	0	300	0	300

CHANGE IN FUND BALANCE		1,637	0	0	0	0	0	0

Fund Detail

64323 DENR - Marine Resources Endowment fund

6Y27 DMF LIFETIME YOUTH 2011

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2170 CONTRACTUAL SERVICES	96	0	150	0	150	0	150
TOTAL PURCHASED SERVICES		96	0	150	0	150	0	150
TOTAL REQUIREMENTS		96	0	150	0	150	0	150
ESTIMATED RECEIPTS								
43	3120 GENERAL STR SUPP REVOLV	1	0	0	0	0	0	0
43	5200 SALES-HOOK&LINE FISH	700	0	150	0	150	0	150
TOTAL RECEIPTS		701	0	150	0	150	0	150
CHANGE IN FUND BALANCE		605	0	0	0	0	0	0

Summary by Purpose

64324 DENR - Drinking Water Reserve

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
6310	GENERAL STR SUP REVOLVE	0	245,000	245,000	0	245,000	0	245,000
6311	General WS Rev Bond	0	120,000	120,000	0	120,000	0	120,000
6320	EMERG WATER SUPP REVOLVE	0	50,000	50,000	0	50,000	0	50,000
6321	Emergency WS Rev Bond	0	50,000	50,000	0	50,000	0	50,000
6330	HIGH UNITCOST WTR SUPP	0	7,051	7,051	0	7,051	0	7,051
TOTAL REQUIREMENTS		0	472,051	472,051	0	472,051	0	472,051
ESTIMATED RECEIPTS								
6310	GENERAL STR SUP REVOLVE	366,270	245,000	245,000	0	245,000	0	245,000
6311	General WS Rev Bond	608,907	120,000	120,000	0	120,000	0	120,000
6320	EMERG WATER SUPP REVOLVE	163,179	50,000	50,000	0	50,000	0	50,000
6321	Emergency WS Rev Bond	145,106	50,000	50,000	0	50,000	0	50,000
6330	HIGH UNITCOST WTR SUPP	116	7,051	7,051	0	7,051	0	7,051
6332	DW RESERVE GRANT ADM FEE	557	0	0	0	0	0	0
6333	DW RESERVE LOAN ADM FEE	97	0	0	0	0	0	0
TOTAL RECEIPTS		1,284,232	472,051	472,051	0	472,051	0	472,051
CHANGE IN FUND BALANCE		1,284,232	0	0	0	0	0	0

Summary by Account

64324 DENR - Drinking Water Reserve

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6704	LOANS TO LOCAL GOVTS	0	400,000	400,000	0	400,000	0	400,000
53 6919	GRANTS TO LOCAL GOVTS	0	72,051	72,051	0	72,051	0	72,051
TOTAL AID & PUBLIC ASSISTANCE		0	472,051	472,051	0	472,051	0	472,051

TOTAL REQUIREMENTS		0	472,051	472,051	0	472,051	0	472,051

ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	89,129	77,051	77,051	0	77,051	0	77,051
43 3200	INTEREST EARN-LOAN-PR	222,076	90,000	90,000	0	90,000	0	90,000
43 7111	LOAN COLLECTION-PRIN	973,027	305,000	305,000	0	305,000	0	305,000

TOTAL RECEIPTS		1,284,232	472,051	472,051	0	472,051	0	472,051

CHANGE IN FUND BALANCE		1,284,232	0	0	0	0	0	0

Position Counts Summary by Purpose

64324 DENR - Drinking Water Reserve

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

64324 DENR - Drinking Water Reserve

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

64324 DENR - Drinking Water Reserve

6310 General Store Supplies Revolving

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6704	LOANS TO LOCAL GOVTS	0	200,000	200,000	0	200,000	0	200,000
53 6919	GRANTS TO LOCAL GOVTS	0	45,000	45,000	0	45,000	0	45,000
TOTAL AID & PUBLIC ASSISTANCE		0	245,000	245,000	0	245,000	0	245,000
TOTAL REQUIREMENTS		0	245,000	245,000	0	245,000	0	245,000
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	23,937	20,000	20,000	0	20,000	0	20,000
43 3200	INTEREST EARN-LOAN-PR	56,379	25,000	25,000	0	25,000	0	25,000
43 7111	LOAN COLLECTION-PRIN	285,954	200,000	200,000	0	200,000	0	200,000
TOTAL RECEIPTS		366,270	245,000	245,000	0	245,000	0	245,000
CHANGE IN FUND BALANCE		366,270	0	0	0	0	0	0

Fund Detail

64324 DENR - Drinking Water Reserve

6311 General WS Rev Bond

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6704	LOANS TO LOCAL GOVTS	0	100,000	100,000	0	100,000	0	100,000
53 6919	GRANTS TO LOCAL GOVTS	0	20,000	20,000	0	20,000	0	20,000
TOTAL AID & PUBLIC ASSISTANCE		0	120,000	120,000	0	120,000	0	120,000
TOTAL REQUIREMENTS		0	120,000	120,000	0	120,000	0	120,000
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	39,401	40,000	40,000	0	40,000	0	40,000
43 3200	INTEREST EARN-LOAN-PR	108,669	30,000	30,000	0	30,000	0	30,000
43 7111	LOAN COLLECTION-PRIN	460,837	50,000	50,000	0	50,000	0	50,000
TOTAL RECEIPTS		608,907	120,000	120,000	0	120,000	0	120,000
CHANGE IN FUND BALANCE		608,907	0	0	0	0	0	0

Fund Detail

64324 DENR - Drinking Water Reserve

6320 Emergency Water Supply Revolving

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6704	LOANS TO LOCAL GOVTS	0	50,000	50,000	0	50,000	0	50,000
TOTAL AID & PUBLIC ASSISTANCE		0	50,000	50,000	0	50,000	0	50,000
TOTAL REQUIREMENTS		0	50,000	50,000	0	50,000	0	50,000
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	11,941	5,000	5,000	0	5,000	0	5,000
43 3200	INTEREST EARN-LOAN-PR	31,525	15,000	15,000	0	15,000	0	15,000
43 7111	LOAN COLLECTION-PRIN	119,713	30,000	30,000	0	30,000	0	30,000
TOTAL RECEIPTS		163,179	50,000	50,000	0	50,000	0	50,000
CHANGE IN FUND BALANCE		163,179	0	0	0	0	0	0

Fund Detail

64324 DENR - Drinking Water Reserve

6321 Emergency WS Rev Bond

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6704	LOANS TO LOCAL GOVTS	0	50,000	50,000	0	50,000	0	50,000
TOTAL AID & PUBLIC ASSISTANCE		0	50,000	50,000	0	50,000	0	50,000
TOTAL REQUIREMENTS		0	50,000	50,000	0	50,000	0	50,000
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	13,080	5,000	5,000	0	5,000	0	5,000
43 3200	INTEREST EARN-LOAN-PR	25,503	20,000	20,000	0	20,000	0	20,000
43 7111	LOAN COLLECTION-PRIN	106,523	25,000	25,000	0	25,000	0	25,000
TOTAL RECEIPTS		145,106	50,000	50,000	0	50,000	0	50,000
CHANGE IN FUND BALANCE		145,106	0	0	0	0	0	0

Fund Detail

64324 DENR - Drinking Water Reserve

6330 High Unit Cost Water Supply

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6919	GRANTS TO LOCAL GOVTS	0	7,051	7,051	0	7,051	0	7,051
TOTAL AID & PUBLIC ASSISTANCE		0	7,051	7,051	0	7,051	0	7,051
TOTAL REQUIREMENTS		0	7,051	7,051	0	7,051	0	7,051
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	116	7,051	7,051	0	7,051	0	7,051
TOTAL RECEIPTS		116	7,051	7,051	0	7,051	0	7,051
CHANGE IN FUND BALANCE		116	0	0	0	0	0	0

Summary by Account

64325 DENR - Trust - Special Funds

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	0	50,000	64,157	0	64,157	0	64,157
TOTAL INTRAGOVERNMENTAL TRANSACT		0	50,000	64,157	0	64,157	0	64,157
TOTAL REQUIREMENTS		0	50,000	64,157	0	64,157	0	64,157
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	63,143	50,000	63,143	0	63,143	0	63,143
43 8199 I	TRANS FROM CODE 24	0	0	1,014	0	1,014	0	1,014
TOTAL RECEIPTS		63,143	50,000	64,157	0	64,157	0	64,157
CHANGE IN FUND BALANCE		63,143	0	0	0	0	0	0

Position Counts Summary by Purpose

64325 DENR - Trust - Special Funds

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

64325 DENR - Trust - Special Funds

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

64325 DENR - Trust - Special Funds

6100 Water Pollution Control

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	0	50,000	64,157	0	64,157	0	64,157
TOTAL INTRAGOVERNMENTAL TRANSACT		0	50,000	64,157	0	64,157	0	64,157
TOTAL REQUIREMENTS		0	50,000	64,157	0	64,157	0	64,157
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	63,143	50,000	63,143	0	63,143	0	63,143
43 8199 I	TRANS FROM CODE 24	0	0	1,014	0	1,014	0	1,014
TOTAL RECEIPTS		63,143	50,000	64,157	0	64,157	0	64,157
CHANGE IN FUND BALANCE		63,143	0	0	0	0	0	0

Summary by Account

64326 DENR - Trust - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 7178	RESERVE-DWSRF GRANT	0	1,000	1,000	0	1,000	0	1,000
TOTAL RESERVES		0	1,000	1,000	0	1,000	0	1,000
TOTAL REQUIREMENTS		0	1,000	1,000	0	1,000	0	1,000
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	49	1,000	1,000	0	1,000	0	1,000
TOTAL RECEIPTS		49	1,000	1,000	0	1,000	0	1,000
CHANGE IN FUND BALANCE		49	0	0	0	0	0	0

Position Counts Summary by Purpose

64326 DENR - Trust - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

64326 DENR - Trust - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

64326 DENR - Trust - Special

6999 Earned Interest Research for Match

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 7178	RESERVE-DWSRF GRANT	0	1,000	1,000	0	1,000	0	1,000
TOTAL RESERVES		0	1,000	1,000	0	1,000	0	1,000
TOTAL REQUIREMENTS		0	1,000	1,000	0	1,000	0	1,000
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	49	1,000	1,000	0	1,000	0	1,000
TOTAL RECEIPTS		49	1,000	1,000	0	1,000	0	1,000
CHANGE IN FUND BALANCE		49	0	0	0	0	0	0

Summary by Purpose

24350 Wildlife Resources - Operating - Non-Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2153	FALLS/JORDAN LAKE	454,043	587,020	416,214	-43,147	373,067	-43,147	373,067
2163	ENGINEER SVCS - WISE	536,391	137,708	937,708	0	937,708	0	937,708
2164	ENGINEER SVCS-WAREHOUSE	1,137	0	0	0	0	0	0
2171	WILDLIFE FUND RECEIPTS	1,198,061	1,432,288	1,382,988	0	1,382,988	0	1,382,988
TOTAL REQUIREMENTS		2,189,632	2,157,016	2,736,910	-43,147	2,693,763	-43,147	2,693,763
ESTIMATED RECEIPTS								
2153	FALLS/JORDAN LAKE	585,041	587,020	416,214	-43,147	373,067	-43,147	373,067
2163	ENGINEER SVCS - WISE	603,571	137,708	937,708	0	937,708	0	937,708
2171	WILDLIFE FUND RECEIPTS	1,186,634	2,860,276	1,378,698	4,290	1,382,988	4,290	1,382,988
TOTAL RECEIPTS		2,375,246	3,585,004	2,732,620	-38,857	2,693,763	-38,857	2,693,763
CHANGE IN FUND BALANCE		185,614	1,427,988	-4,290	4,290	0	4,290	0

Summary by Account

24350 Wildlife Resources - Operating - Non-Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	83,228	92,257	30,808	-30,808	0	-30,808	0
53 1212	SPA-REG SALARIES-RECPT	126,575	145,173	83,554	0	83,554	0	83,554
53 1312	REG(N S) TEMP WAGES-RECP	15,356	0	1,749	0	1,749	0	1,749
53 1411	STRAIGHT-TIME OT - A	1,011	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	1,077	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	1,409	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	6,222	7,000	2,285	-2,285	0	-2,285	0
53 1512	SOCIAL SEC CONTRIB-RECPT	10,748	10,055	5,330	0	5,330	0	5,330
53 1521	REG RETIRE CONTRIB-APPRO	11,052	15,977	7,208	-7,208	0	-7,208	0
53 1522	REG RETIRE CONTRIB-RECPT	16,924	12,057	3,288	1,268	4,556	1,268	4,556
53 1561	MED INS CONTRIB-APPRO	12,122	15,624	5,239	-2,846	2,393	-2,846	2,393
53 1562	MED INS CONTRIB-RECPTS	19,518	19,710	9,325	-1,268	8,057	-1,268	8,057
53 1576	FLEXIBLE SPENDING SAVING	299	19	29	0	29	0	29
53 1631	WRKER COMP-MED PAYMENTS	262	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP COSTS	8	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		305,811	317,872	148,815	-43,147	105,668	-43,147	105,668
53 2133	EMPLOYEE/EMPLOYMENT PHY	1,243	767	767	0	767	0	767
53 2170	ADMIN SERVICES	79	0	0	0	0	0	0
53 2185	WASTE REM/RECY SER AGREE	7,924	1,038	4,038	0	4,038	0	4,038
53 2199	MISC CONTRACTUAL SERVICE	18,139	35,000	277,451	0	277,451	0	277,451
53 2200	UTILITY/ENERGY SERVICES	12,409	8,000	9,000	0	9,000	0	9,000
53 2300	REPAIR SERVICES	27,990	19,551	27,268	0	27,268	0	27,268
53 2400	MAINTENANCE AGREEMENTS	1,116	1,045	1,045	0	1,045	0	1,045
53 2500	RENTALS/LEASES	1,311	500	500	0	500	0	500
53 2700	TRAVEL&OTHER EMPLOYEE EX	339	0	500	0	500	0	500
53 2800	COMMUNICATION&DATA PROC	12,642	4,846	13,391	0	13,391	0	13,391
53 2900	OTHER SERVICES	16,073	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		99,265	70,747	333,960	0	333,960	0	333,960
53 3100	GENERAL ADMIN SUPPLIES	2,474	1,850	2,850	0	2,850	0	2,850
53 3200	FACILITY & HARDWARE SUPP	439,067	124,949	644,949	0	644,949	0	644,949
53 3300	VEHICLE/EQUIP OPER SUPPL	72,098	33,816	39,416	0	39,416	0	39,416
53 3500	CLOTHING & RECREATNL SUP	627	2,500	2,500	0	2,500	0	2,500
53 3900	OTHER MATERIALS & SUPP	47,234	20,928	29,366	0	29,366	0	29,366

Summary by Account

24350 Wildlife Resources - Operating - Non-Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL SUPPLIES		561,500	184,043	719,081	0	719,081	0	719,081

53	4400 OTHER STRUCTURES&IMPROVE	6,000	0	0	0	0	0	0
53	4500 EQUIPMENT	2,942	152,056	152,056	0	152,056	0	152,056
53	4700 INTANGIBLE ASSETS	1,221	0	0	0	0	0	0

TOTAL PROPERTY, PLANT & EQUIPMT		10,163	152,056	152,056	0	152,056	0	152,056

53	5300 DEBT PAYMENTS	1,118,008	1,432,288	1,382,988	0	1,382,988	0	1,382,988
53	5800 OTHER ADMINISTRATIVE EXP	13,774	10	10	0	10	0	10

TOTAL OTHER EXPENSES & ADJUSTMEN		1,131,782	1,432,298	1,382,998	0	1,382,998	0	1,382,998

53	8155 TRANSFER TO 24350-2115	119	0	0	0	0	0	0
53	8171 TRANSFER TO 24350-2162	80,992	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		81,111	0	0	0	0	0	0

TOTAL REQUIREMENTS		2,189,632	2,157,016	2,736,910	-43,147	2,693,763	-43,147	2,693,763

ESTIMATED RECEIPTS								

43	4160 STATE/FED CONTRACTS	9,916	0	0	0	0	0	0
43	4180 AGRIC & FORESTRY SALE/SV	456,744	456,162	370,674	0	370,674	0	370,674
43	4196 SALES COMMISSIONS	538	0	0	0	0	0	0
43	4320 SALE OF SURPLUS PROPERTY	2,984	0	0	0	0	0	0
43	4390 OTH SALES OF GDS OR PUBL	205	0	0	0	0	0	0
43	4500 SALE OF LAND	50,596	0	0	0	0	0	0
43	5900 OTH LICENSES, FEES, PERMIT	1,629	0	0	0	0	0	0
43	6200 NONCAPITAL GIFTS	70	0	0	0	0	0	0
43	8130 OPR TRNS-FROM CI	79,974	0	0	0	0	0	0
43	8135 OPR TRNS-FR 64350-END IN	0	1,432,288	-4,290	4,290	0	4,290	0
43	8140 OPR TRNS-FR 24351/2271	1,043,726	1,430,381	1,385,381	0	1,385,381	0	1,385,381
43	8191 TRANS FRM 14350/1171	128,092	128,465	43,147	-43,147	0	-43,147	0

Summary by Account
24350 Wildlife Resources - Operating - Non-Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 8306	PRIOR YEAR REFUND	185	0	0	0	0	0	0
53 8308	WISE INTERNAL REIMB.	435,303	0	550,000	0	550,000	0	550,000
53 8309	WISE EXTERNAL REIMBURS	165,284	137,708	387,708	0	387,708	0	387,708

TOTAL RECEIPTS		2,375,246	3,585,004	2,732,620	-38,857	2,693,763	-38,857	2,693,763

CHANGE IN FUND BALANCE		185,614	1,427,988	-4,290	4,290	0	4,290	0

**Position Counts
Summary by Purpose**

24350 Wildlife Resources - Operating - Non-Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2153	FALLS/JORDAN LAKE	3.00	6.00	.00	.00	.00	.00	.00
2163	ENGINEER SVCS - WISE	1.00	1.00	1.00	.00	1.00	.00	1.00
2164	ENGINEER SVCS-WAREHOUSE	.00	2.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS		4.00	9.00	1.00	.00	1.00	.00	1.00

**Position Counts
Summary by Account**

24350 Wildlife Resources - Operating - Non-Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	3.00	3.00	.00	.00	.00	.00	.00
53 1212	SPA-REG SALARIES-RECPT	1.00	6.00	1.00	.00	1.00	.00	1.00
TOTAL REQUIREMENTS		4.00	9.00	1.00	.00	1.00	.00	1.00

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2153 Falls/Jordan Lake

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	83,228	92,257	30,808	-30,808	0	-30,808	0
53 1212	SPA-REG SALARIES-RECPT	83,227	101,825	40,206	0	40,206	0	40,206
53 1411	STRAIGHT-TIME OT - A	1,011	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	1,011	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	6,222	7,000	2,285	-2,285	0	-2,285	0
53 1512	SOCIAL SEC CONTRIB-RECPT	6,222	6,739	2,024	0	2,024	0	2,024
53 1521	REG RETIRE CONTRIB-APPRO	11,052	15,977	7,208	-7,208	0	-7,208	0
53 1522	REG RETIRE CONTRIB-RECPT	11,052	7,501	-1,268	1,268	0	1,268	0
53 1561	MED INS CONTRIB-APPRO	12,122	15,624	5,239	-2,846	2,393	-2,846	2,393
53 1562	MED INS CONTRIB-RECPTS	14,587	14,781	4,396	-1,268	3,128	-1,268	3,128
53 1576	FLEXIBLE SPENDING SAVING	240	19	19	0	19	0	19
53 1631	WRKER COMP-MED PAYMENTS	262	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP COSTS	8	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		230,244	261,723	90,917	-43,147	47,770	-43,147	47,770
53 2133	EMPLOYEE/EMPLOYMENT PHY	1,243	767	767	0	767	0	767
53 2185	WASTE REM/RECY SER AGREE	1,014	500	500	0	500	0	500
53 2199	MISC CONTRACTUAL SERVICE	18,139	35,000	35,000	0	35,000	0	35,000
53 2200	UTILITY/ENERGY SERVICES	11,424	8,000	8,000	0	8,000	0	8,000
53 2300	REPAIR SERVICES	23,777	18,267	19,984	0	19,984	0	19,984
53 2400	MAINTENANCE AGREEMENTS	1,116	1,045	1,045	0	1,045	0	1,045
53 2500	RENTALS/LEASES	1,311	500	500	0	500	0	500
53 2700	TRAVEL&OTHER EMPLOYEE EX	138	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	6,702	4,628	5,473	0	5,473	0	5,473
53 2900	OTHER SERVICES	15,430	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		80,294	68,707	71,269	0	71,269	0	71,269
53 3100	GENERAL ADMIN SUPPLIES	1,924	1,750	1,750	0	1,750	0	1,750
53 3200	FACILITY & HARDWARE SUPP	23,360	46,274	46,274	0	46,274	0	46,274
53 3300	VEHICLE/EQUIP OPER SUPPL	63,896	33,500	33,500	0	33,500	0	33,500
53 3500	CLOTHING & RECREATNL SUP	331	2,500	2,500	0	2,500	0	2,500
53 3900	OTHER MATERIALS & SUPP	31,590	20,500	17,938	0	17,938	0	17,938
TOTAL SUPPLIES		121,101	104,524	101,962	0	101,962	0	101,962
53 4400	OTHER STRUCTURES&IMPROVE	6,000	0	0	0	0	0	0
53 4500	EQUIPMENT	1,421	152,056	152,056	0	152,056	0	152,056
53 4700	INTANGIBLE ASSETS	1,221	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		8,642	152,056	152,056	0	152,056	0	152,056

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2153 Falls/Jordan Lake

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMINISTRATIVE EXP	13,762	10	10	0	10	0	10
TOTAL OTHER EXPENSES & ADJUSTMEN		13,762	10	10	0	10	0	10
TOTAL REQUIREMENTS		454,043	587,020	416,214	-43,147	373,067	-43,147	373,067
ESTIMATED RECEIPTS								
43 4180	AGRIC & FORESTRY SALE/SV	456,744	456,162	370,674	0	370,674	0	370,674
43 4390	OTH SALES OF GDS OR PUBL	205	0	0	0	0	0	0
43 8140	OPR TRNS-FR 24351/2271	0	2,393	2,393	0	2,393	0	2,393
43 8191	TRANS FRM 14350/1171	128,092	128,465	43,147	-43,147	0	-43,147	0
TOTAL RECEIPTS		585,041	587,020	416,214	-43,147	373,067	-43,147	373,067
CHANGE IN FUND BALANCE		130,998	0	0	0	0	0	0

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2163 Engineering Services - WISE

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	43,348	43,348	43,348	0	43,348	0	43,348
53 1312	REG(N S) TEMP WAGES-RECP	15,356	0	1,749	0	1,749	0	1,749
53 1412	OT PAY - RECEIPTS	66	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	1,409	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	4,526	3,316	3,306	0	3,306	0	3,306
53 1522	REG RETIRE CONTRIB-RECPT	5,872	4,556	4,556	0	4,556	0	4,556
53 1562	MED INS CONTRIB-RECPTS	4,931	4,929	4,929	0	4,929	0	4,929
53 1576	FLEXIBLE SPENDING SAVING	59	0	10	0	10	0	10
TOTAL PERSONAL SERVICES		75,567	56,149	57,898	0	57,898	0	57,898
53 2185	WASTE REM/RECY SER AGREE	6,910	538	3,538	0	3,538	0	3,538
53 2199	MISC CONTRACTUAL SERVICE	0	0	242,451	0	242,451	0	242,451
53 2200	UTILITY/ENERGY SERVICES	985	0	1,000	0	1,000	0	1,000
53 2300	REPAIR SERVICES	4,213	1,284	7,284	0	7,284	0	7,284
53 2700	TRAVEL&OTHER EMPLOYEE EX	201	0	500	0	500	0	500
53 2800	COMMUNICATION&DATA PROC	5,940	218	7,918	0	7,918	0	7,918
53 2900	OTHER SERVICES	643	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		18,892	2,040	262,691	0	262,691	0	262,691
53 3100	GENERAL ADMIN SUPPLIES	550	100	1,100	0	1,100	0	1,100
53 3200	FACILITY & HARDWARE SUPP	415,707	78,675	598,675	0	598,675	0	598,675
53 3300	VEHICLE/EQUIP OPER SUPPL	8,202	316	5,916	0	5,916	0	5,916
53 3500	CLOTHING & RECREATNL SUP	296	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	15,644	428	11,428	0	11,428	0	11,428
TOTAL SUPPLIES		440,399	79,519	617,119	0	617,119	0	617,119
53 4500	EQUIPMENT	1,521	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		1,521	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	12	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		12	0	0	0	0	0	0

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2163 Engineering Services - WISE

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		536,391	137,708	937,708	0	937,708	0	937,708

ESTIMATED RECEIPTS								

43	4320 SALE OF SURPLUS PROPERTY	2,984	0	0	0	0	0	0
53	8308 WISE INTERNAL REIMB.	435,303	0	550,000	0	550,000	0	550,000
53	8309 WISE EXTERNAL REIMBURS	165,284	137,708	387,708	0	387,708	0	387,708

TOTAL RECEIPTS		603,571	137,708	937,708	0	937,708	0	937,708

CHANGE IN FUND BALANCE		67,180	0	0	0	0	0	0

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2164 Engineering Services-Warehouse

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 1212	SPA-REG SALARIES-RECPT	0	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		0	0	0	0	0	0	0

53 8155	TRANSFER TO 24350-2115	119	0	0	0	0	0	0
53 8171	TRANSFER TO 24350-2162	1,018	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		1,137	0	0	0	0	0	0

TOTAL REQUIREMENTS		1,137	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-1,137	0	0	0	0	0	0

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2171 Wildlife Fund Receipts

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2170 ADMIN SERVICES	79	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		79	0	0	0	0	0	0
53	5300 DEBT PAYMENTS	1,118,008	1,432,288	1,382,988	0	1,382,988	0	1,382,988
TOTAL OTHER EXPENSES & ADJUSTMEN		1,118,008	1,432,288	1,382,988	0	1,382,988	0	1,382,988
53	8171 TRANSFER TO 24350-2162	79,974	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		79,974	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,198,061	1,432,288	1,382,988	0	1,382,988	0	1,382,988
ESTIMATED RECEIPTS								
43	4160 STATE/FED CONTRACTS	9,916	0	0	0	0	0	0
43	4196 SALES COMMISSIONS	538	0	0	0	0	0	0
43	4500 SALE OF LAND	50,596	0	0	0	0	0	0
43	5900 OTH LICENSES, FEES, PERMIT	1,629	0	0	0	0	0	0
43	6200 NONCAPITAL GIFTS	70	0	0	0	0	0	0
43	8130 OPR TRNS-FROM CI	79,974	0	0	0	0	0	0
43	8135 OPR TRNS-FR 64350-END IN	0	1,432,288	-4,290	4,290	0	4,290	0
43	8140 OPR TRNS-FR 24351/2271	1,043,726	1,427,988	1,382,988	0	1,382,988	0	1,382,988
53	8306 PRIOR YEAR REFUND	185	0	0	0	0	0	0
TOTAL RECEIPTS		1,186,634	2,860,276	1,378,698	4,290	1,382,988	4,290	1,382,988
CHANGE IN FUND BALANCE		-11,427	1,427,988	-4,290	4,290	0	4,290	0

Position Counts Summary by Purpose

24601 COMMERCE-SPECIAL-DISASTER

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

24601 COMMERCE-SPECIAL-DISASTER

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

24351 Wildlife Resources - Special Fund - Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2212	WILDLIFE FUND RECEIPTS	11,284	11,300	11,300	0	11,300	0	11,300
2221	WILDLIFE FUND RECEIPTS	2,053,324	1,703,324	1,703,324	0	1,703,324	0	1,703,324
2241	WILDLIFE FUND RECEIPTS	4,906,154	3,000,560	4,979,055	0	4,979,055	0	4,979,055
2251	WILDLIFE FUND RECEIPTS	8,864,280	10,278,522	5,271,701	0	5,271,701	0	5,271,701
2271	WILDLIFE FUND-RECEIPTS	16,759,220	16,844,424	17,089,914	0	17,089,914	0	17,089,914
TOTAL REQUIREMENTS		32,594,262	31,838,130	29,055,294	0	29,055,294	0	29,055,294
ESTIMATED RECEIPTS								
2212	WILDLIFE FUND RECEIPTS	11,903	11,300	11,300	0	11,300	0	11,300
2221	WILDLIFE FUND RECEIPTS	2,325,499	1,703,324	1,703,324	0	1,703,324	0	1,703,324
2241	WILDLIFE FUND RECEIPTS	4,602,479	3,000,560	4,979,055	0	4,979,055	0	4,979,055
2251	WILDLIFE FUND RECEIPTS	7,541,329	10,278,522	5,271,701	0	5,271,701	0	5,271,701
2271	WILDLIFE FUND-RECEIPTS	18,333,715	16,844,424	17,089,914	0	17,089,914	0	17,089,914
TOTAL RECEIPTS		32,814,925	31,838,130	29,055,294	0	29,055,294	0	29,055,294
CHANGE IN FUND BALANCE		220,663	0	0	0	0	0	0

Summary by Account

24351 Wildlife Resources - Special Fund - Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2170	ADMIN SERVICES	842,413	900,300	900,300	0	900,300	0	900,300
53 2199	MISC CONTRACTUAL SERVICE	29,922	1,978,485	0	0	0	0	0
TOTAL PURCHASED SERVICES		872,335	2,878,785	900,300	0	900,300	0	900,300
53 5800	OTHER ADMINISTRATIVE EXP	70,987	4,015	4,015	0	4,015	0	4,015
TOTAL OTHER EXPENSES & ADJUSTMEN		70,987	4,015	4,015	0	4,015	0	4,015
53 8124	TRANS TO STATE TREASURER	1,655,740	1,898,391	1,655,740	0	1,655,740	0	1,655,740
53 8150	TRANSFER TO 24350-2101	489,779	441,777	549,561	0	549,561	0	549,561
53 8151	TRANSFER TO 24350-2111	367,967	445,297	394,943	0	394,943	0	394,943
53 8152	TRANSFER TO 24350-2112	1,303,752	1,076,977	1,276,926	0	1,276,926	0	1,276,926
53 8153	TRANSFER TO 24350-2113	878,085	896,158	896,158	0	896,158	0	896,158
53 8154	TRANSFER TO 24350-2114	0	3,429	3,429	0	3,429	0	3,429
53 8155	TRANSFER TO 24350-2115	303,938	312,051	433,086	0	433,086	0	433,086
53 8156	TRANSFER TO 24350-2116	63,804	73,717	73,717	0	73,717	0	73,717
53 8157	TRANSFER TO 24350-2117	297,828	232,470	302,941	0	302,941	0	302,941
53 8158	TRANSFER TO 24350-2121	6,462,821	5,795,675	5,592,782	0	5,592,782	0	5,592,782
53 8159	TRANSFER TO 24350-2131	438,684	495,770	174,671	0	174,671	0	174,671
53 8160	TRANSFER TO 24350-2132	312,446	389,970	343,137	0	343,137	0	343,137
53 8161	TRANSFER TO 24350-2133	381,297	410,236	337,137	0	337,137	0	337,137
53 8162	TRANSFER TO 24350-2134	413,953	443,516	421,927	0	421,927	0	421,927
53 8163	TRANSFER TO 24350-2135	440,786	395,400	512,363	0	512,363	0	512,363
53 8164	TRANSFER TO 24350-2141	6,900,538	5,113,365	6,675,022	0	6,675,022	0	6,675,022
53 8166	TRANSFER TO 24350-2151	8,484,960	8,136,620	4,678,007	0	4,678,007	0	4,678,007
53 8168	TRANSFER TO 24350-2153	0	2,393	2,393	0	2,393	0	2,393
53 8170	TRANSFER TO 24350-2161	314,250	225,410	1,577,672	0	1,577,672	0	1,577,672
53 8171	TRANSFER TO 24350-2162	458,376	255,693	415,698	0	415,698	0	415,698
53 8172	TRANS TO 24350-FUND BALA	1,043,726	1,427,988	1,382,988	0	1,382,988	0	1,382,988
53 8175	TRANSFER TO 24351/2242	79,759	139,345	139,345	0	139,345	0	139,345
53 8177	TRANSFER TO 24351/2252	65,740	179,196	153,578	0	153,578	0	153,578
53 8178	TRANSFER TO 24351/2254	164,037	164,486	157,758	0	157,758	0	157,758
53 8186	TRANS TO CI 40609	64,614	0	0	0	0	0	0
53 8188	TRANS TO CI 40809	150,000	0	0	0	0	0	0
53 8189	TRANS TO CI	4,060	0	0	0	0	0	0
53 8192	TRANS TO CI 41109	110,000	0	0	0	0	0	0

Summary by Account

24351 Wildlife Resources - Special Fund - Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL	INTRAGOVERNMENTAL TRANSACT	31,650,940	28,955,330	28,150,979	0	28,150,979	0	28,150,979

TOTAL	REQUIREMENTS	32,594,262	31,838,130	29,055,294	0	29,055,294	0	29,055,294

ESTIMATED RECEIPTS								

43	3120 STIF INT INC-PROGRAM REV	111,038	0	134,100	0	134,100	0	134,100
43	4160 STATE/FED CONTRACTS	852,368	800,000	740,000	0	740,000	0	740,000
43	4180 AGRIC & FORESTRY SALE/SV	1,983,642	4,699,314	2,421,386	0	2,421,386	0	2,421,386
43	4190 OTHER SALES & SERVICES	11,860	11,300	11,200	0	11,200	0	11,200
43	4196 SALES COMMISSIONS	81,655	0	80,000	0	80,000	0	80,000
43	4320 SALE OF SURPLUS PROPERTY	10,827	0	10,000	0	10,000	0	10,000
43	4390 OTH SALES OF GDS OR PUBL	1,188	0	1,000	0	1,000	0	1,000
43	5200 NON BUS PERMIT/LIC FEES	16,720,385	16,044,424	16,026,914	0	16,026,914	0	16,026,914
43	5300 CERTIFICATION FEES	110	0	1,000	0	1,000	0	1,000
43	5500 FINES,PENAL, ASSESS FEE	65,486	0	61,000	0	61,000	0	61,000
43	5600 REGISTRATION FEES	17,330	5,000	15,000	0	15,000	0	15,000
43	5900 OTH LICENSES,FEES,PERMIT	140,990	3,859	150,000	0	150,000	0	150,000
43	6200 NONCAPITAL GIFTS	5	0	0	0	0	0	0
43	7127 PROCUREMENT CARD REB	29,121	0	20,000	0	20,000	0	20,000
43	7990 OTHER MISC REV-PROGRAM	13,490	5,000	13,000	0	13,000	0	13,000
43	8189 TRANS FROM 40909	450,030	0	0	0	0	0	0
53	8306 PRIOR YEAR REFUND	546	0	0	0	0	0	0
53	880G F86-ANGLER OPINION SURVE	54,723	80,000	55,000	0	55,000	0	55,000
53	880H F85 FISHING EDUCATION	257,505	137,768	258,000	0	258,000	0	258,000
53	880K 168-AVIAN INFLUENZA	10,951	50,000	10,000	0	10,000	0	10,000
53	880W F90-SFR COORDINATION	26,554	20,000	20,000	0	20,000	0	20,000
53	8802 COASTAL INVESTIGATION	483,659	500,000	480,000	0	480,000	0	480,000
53	8803 FA-FARM HUNTER SAF 15611	1,968,464	1,449,465	1,366,324	0	1,366,324	0	1,366,324
53	8804 FA-WILDLIFE MGMT 15611	5,427,953	5,395,788	2,714,315	0	2,714,315	0	2,714,315
53	881C 555-HEELSPLITR,SPINY	23,214	0	34,000	0	34,000	0	34,000
53	881H T2-2 NC NGAME AQUATC	16,791	0	27,000	0	27,000	0	27,000
53	881K F93 HATCHERY OPERATIONS	1,543,911	612,500	1,560,000	0	1,560,000	0	1,560,000
53	8811 PIEDMONT INVEST. F23	525,328	400,000	530,000	0	530,000	0	530,000

Summary by Account

24351 Wildlife Resources - Special Fund - Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 8812	MOUNTAIN INVEST. F24	571,195	400,000	620,000	0	620,000	0	620,000
53 8817	FA-COLDWATER HATCH MAIN	19,905	30,000	20,000	0	20,000	0	20,000
53 8819	HABITAT CONSERVATION	371,028	375,000	355,000	0	355,000	0	355,000
53 882A	F-98 STOCK TROUT SURVIVA	60,000	0	60,000	0	60,000	0	60,000
53 882B	F-99 ENDOCRINE CMPD & IN	65,636	0	67,515	0	67,515	0	67,515
53 882C	F-100 COASTAL BASS RESPO	83,153	0	110,871	0	110,871	0	110,871
53 882D	F101 - RESERVOIR WHITE B	75,341	0	90,454	0	90,454	0	90,454
53 882E	F-102 NATIVE AQU PLANT R	56,192	0	69,923	0	69,923	0	69,923
53 882F	T15-SEG 2010 NC WAP	3,227	0	26,000	0	26,000	0	26,000
53 882J	W-66 COOP PROJECTS	1,756	0	5,000	0	5,000	0	5,000
53 882N	T18-SWG 10 NC NGME A	4,248	0	20,000	0	20,000	0	20,000
53 882U	F104-STWD ANGLER SUR	22,168	0	40,000	0	40,000	0	40,000
53 8820	URBAN PUBLIC FISH F65	283,798	270,292	310,292	0	310,292	0	310,292
53 8842	COOP AGR W/UNIVERSITIES	29,444	175,000	175,000	0	175,000	0	175,000
53 8849	FA-HUNTER SAFETY SECT 10	253,622	240,000	240,000	0	240,000	0	240,000
53 8876	002-NRCS FARM BILL	74,437	106,000	76,000	0	76,000	0	76,000
53 8877	2004 LIP TIER 1	0	27,420	0	0	0	0	0
53 8882	T6-WATERSHED ENHANCEMENT	10,651	0	30,000	0	30,000	0	30,000

TOTAL RECEIPTS		32,814,925	31,838,130	29,055,294	0	29,055,294	0	29,055,294

CHANGE IN FUND BALANCE		220,663	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

24351 Wildlife Resources - Special Fund - Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

24351 Wildlife Resources - Special Fund - Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

24351 Wildlife Resources - Special Fund - Interest Bearing

2212 Wildlife Fund Receipts

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2170 ADMIN SERVICES	284	300	300	0	300	0	300
TOTAL PURCHASED SERVICES		284	300	300	0	300	0	300
53	8152 TRANSFER TO 24350-2112	11,000	11,000	11,000	0	11,000	0	11,000
TOTAL INTRAGOVERNMENTAL TRANSACT		11,000	11,000	11,000	0	11,000	0	11,000
TOTAL REQUIREMENTS		11,284	11,300	11,300	0	11,300	0	11,300
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	43	0	100	0	100	0	100
43	4190 OTHER SALES & SERVICES	11,860	11,300	11,200	0	11,200	0	11,200
TOTAL RECEIPTS		11,903	11,300	11,300	0	11,300	0	11,300
CHANGE IN FUND BALANCE		619	0	0	0	0	0	0

Fund Detail

24351 Wildlife Resources - Special Fund - Interest Bearing

2221 Wildlife Fund Receipts

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8158	TRANSFER TO 24350-2121	2,053,324	1,703,324	1,703,324	0	1,703,324	0	1,703,324
TOTAL INTRAGOVERNMENTAL TRANSACT		2,053,324	1,703,324	1,703,324	0	1,703,324	0	1,703,324
TOTAL REQUIREMENTS		2,053,324	1,703,324	1,703,324	0	1,703,324	0	1,703,324
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	8,704	0	9,000	0	9,000	0	9,000
43 5500	FINES,PENAL, ASSESS FEE	63,854	0	60,000	0	60,000	0	60,000
43 5600	REGISTRATION FEES	17,330	5,000	15,000	0	15,000	0	15,000
43 5900	OTH LICENSES,FEES,PERMIT	35	3,859	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	13,490	5,000	13,000	0	13,000	0	13,000
53 8803	FA-FARM HUNTER SAF 15611	1,968,464	1,449,465	1,366,324	0	1,366,324	0	1,366,324
53 8849	FA-HUNTER SAFETY SECT 10	253,622	240,000	240,000	0	240,000	0	240,000
TOTAL RECEIPTS		2,325,499	1,703,324	1,703,324	0	1,703,324	0	1,703,324
CHANGE IN FUND BALANCE		272,175	0	0	0	0	0	0

Fund Detail

24351 Wildlife Resources - Special Fund - Interest Bearing

2241 Inland Fisheries

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8164	TRANSFER TO 24350-2141	4,906,154	3,000,560	4,979,055	0	4,979,055	0	4,979,055
TOTAL INTRAGOVERNMENTAL TRANSACT		4,906,154	3,000,560	4,979,055	0	4,979,055	0	4,979,055
TOTAL REQUIREMENTS		4,906,154	3,000,560	4,979,055	0	4,979,055	0	4,979,055
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	16,371	0	25,000	0	25,000	0	25,000
53 880G	F86-ANGLER OPINION SURVE	54,723	80,000	55,000	0	55,000	0	55,000
53 880H	F85 FISHING EDUCATION	257,505	137,768	258,000	0	258,000	0	258,000
53 880W	F90-SFR COORDINATION	26,554	20,000	20,000	0	20,000	0	20,000
53 8802	COASTAL INVESTIGATION	483,659	500,000	480,000	0	480,000	0	480,000
53 881C	555-HEELSPLITR,SPINY	23,214	0	34,000	0	34,000	0	34,000
53 881H	T2-2 NC NGAME AQUATC	16,791	0	27,000	0	27,000	0	27,000
53 881K	F93 HATCHERY OPERATIONS	1,543,911	612,500	1,560,000	0	1,560,000	0	1,560,000
53 8811	PIEDMONT INVEST. F23	525,328	400,000	530,000	0	530,000	0	530,000
53 8812	MOUNTAIN INVEST. F24	571,195	400,000	620,000	0	620,000	0	620,000
53 8817	FA-COLDWATER HATCH MAIN	19,905	30,000	20,000	0	20,000	0	20,000
53 8819	HABITAT CONSERVATION	371,028	375,000	355,000	0	355,000	0	355,000
53 882A	F-98 STOCK TROUT SURVIVA	60,000	0	60,000	0	60,000	0	60,000
53 882B	F-99 ENDOCRINE CMPD & IN	65,636	0	67,515	0	67,515	0	67,515
53 882C	F-100 COASTAL BASS RESPO	83,153	0	110,871	0	110,871	0	110,871
53 882D	F101 - RESERVOIR WHITE B	75,341	0	90,454	0	90,454	0	90,454
53 882E	F-102 NATIVE AQU PLANT R	56,192	0	69,923	0	69,923	0	69,923
53 882F	T15-SEG 2010 NC WAP	1,664	0	21,000	0	21,000	0	21,000
53 882N	T18-SWG 10 NC NGME A	4,248	0	20,000	0	20,000	0	20,000
53 882U	F104-STWD ANGLER SUR	22,168	0	40,000	0	40,000	0	40,000
53 8820	URBAN PUBLIC FISH F65	283,798	270,292	310,292	0	310,292	0	310,292
53 8842	COOP AGR W/UNIVERSITIES	29,444	175,000	175,000	0	175,000	0	175,000
53 8882	T6-WATERSHED ENHANCEMENT	10,651	0	30,000	0	30,000	0	30,000

Fund Detail

24351 Wildlife Resources - Special Fund - Interest Bearing

2251 Wildlife Fund Receipts

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	29,922	1,978,485	0	0	0	0	0
TOTAL PURCHASED SERVICES		29,922	1,978,485	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	70,987	4,015	4,015	0	4,015	0	4,015
TOTAL OTHER EXPENSES & ADJUSTMEN		70,987	4,015	4,015	0	4,015	0	4,015
53 8124	TRANS TO STATE TREASURER	1,655,740	1,898,391	1,655,740	0	1,655,740	0	1,655,740
53 8166	TRANSFER TO 24350-2151	6,897,631	6,397,631	3,611,946	0	3,611,946	0	3,611,946
53 8188	TRANS TO CI 40809	150,000	0	0	0	0	0	0
53 8192	TRANS TO CI 41109	60,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		8,763,371	8,296,022	5,267,686	0	5,267,686	0	5,267,686
TOTAL REQUIREMENTS		8,864,280	10,278,522	5,271,701	0	5,271,701	0	5,271,701
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	41,027	0	40,000	0	40,000	0	40,000
43 4180	AGRIC & FORESTRY SALE/SV	1,983,642	4,699,314	2,421,386	0	2,421,386	0	2,421,386
53 880K	168-AVIAN INFLUENZA	10,951	50,000	10,000	0	10,000	0	10,000
53 8804	FA-WILDLIFE MGMT 15611	5,427,953	5,395,788	2,714,315	0	2,714,315	0	2,714,315
53 882F	T15-SEG 2010 NC WAP	1,563	0	5,000	0	5,000	0	5,000
53 882J	W-66 COOP PROJECTS	1,756	0	5,000	0	5,000	0	5,000
53 8876	002-NRCS FARM BILL	74,437	106,000	76,000	0	76,000	0	76,000
53 8877	2004 LIP TIER 1	0	27,420	0	0	0	0	0
TOTAL RECEIPTS		7,541,329	10,278,522	5,271,701	0	5,271,701	0	5,271,701
CHANGE IN FUND BALANCE		-1,322,951	0	0	0	0	0	0

Fund Detail

24351 Wildlife Resources - Special Fund - Interest Bearing

2271 Wildlife Fund - Receipts

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2170 ADMIN SERVICES	842,129	900,000	900,000	0	900,000	0	900,000
TOTAL PURCHASED SERVICES		842,129	900,000	900,000	0	900,000	0	900,000
53	8150 TRANSFER TO 24350-2101	489,779	441,777	549,561	0	549,561	0	549,561
53	8151 TRANSFER TO 24350-2111	367,967	445,297	394,943	0	394,943	0	394,943
53	8152 TRANSFER TO 24350-2112	1,292,752	1,065,977	1,265,926	0	1,265,926	0	1,265,926
53	8153 TRANSFER TO 24350-2113	878,085	896,158	896,158	0	896,158	0	896,158
53	8154 TRANSFER TO 24350-2114	0	3,429	3,429	0	3,429	0	3,429
53	8155 TRANSFER TO 24350-2115	303,938	312,051	433,086	0	433,086	0	433,086
53	8156 TRANSFER TO 24350-2116	63,804	73,717	73,717	0	73,717	0	73,717
53	8157 TRANSFER TO 24350-2117	297,828	232,470	302,941	0	302,941	0	302,941
53	8158 TRANSFER TO 24350-2121	4,409,497	4,092,351	3,889,458	0	3,889,458	0	3,889,458
53	8159 TRANSFER TO 24350-2131	438,684	495,770	174,671	0	174,671	0	174,671
53	8160 TRANSFER TO 24350-2132	312,446	389,970	343,137	0	343,137	0	343,137
53	8161 TRANSFER TO 24350-2133	381,297	410,236	337,137	0	337,137	0	337,137
53	8162 TRANSFER TO 24350-2134	413,953	443,516	421,927	0	421,927	0	421,927
53	8163 TRANSFER TO 24350-2135	440,786	395,400	512,363	0	512,363	0	512,363
53	8164 TRANSFER TO 24350-2141	1,994,384	2,112,805	1,695,967	0	1,695,967	0	1,695,967
53	8166 TRANSFER TO 24350-2151	1,587,329	1,738,989	1,066,061	0	1,066,061	0	1,066,061
53	8168 TRANSFER TO 24350-2153	0	2,393	2,393	0	2,393	0	2,393
53	8170 TRANSFER TO 24350-2161	314,250	225,410	1,577,672	0	1,577,672	0	1,577,672
53	8171 TRANSFER TO 24350-2162	458,376	255,693	415,698	0	415,698	0	415,698
53	8172 TRANS TO 24350-FUND BALA	1,043,726	1,427,988	1,382,988	0	1,382,988	0	1,382,988
53	8175 TRANSFER TO 24351/2242	79,759	139,345	139,345	0	139,345	0	139,345
53	8177 TRANSFER TO 24351/2252	65,740	179,196	153,578	0	153,578	0	153,578
53	8178 TRANSFER TO 24351/2254	164,037	164,486	157,758	0	157,758	0	157,758
53	8186 TRANS TO CI 40609	64,614	0	0	0	0	0	0
53	8189 TRANS TO CI	4,060	0	0	0	0	0	0
53	8192 TRANS TO CI 41109	50,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		15,917,091	15,944,424	16,189,914	0	16,189,914	0	16,189,914
TOTAL REQUIREMENTS		16,759,220	16,844,424	17,089,914	0	17,089,914	0	17,089,914

Fund Detail

24351 Wildlife Resources - Special Fund - Interest Bearing

2271 Wildlife Fund - Receipts

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	44,893	0	60,000	0	60,000	0	60,000
43 4160	STATE/FED CONTRACTS	852,368	800,000	740,000	0	740,000	0	740,000
43 4196	SALES COMMISSIONS	81,655	0	80,000	0	80,000	0	80,000
43 4320	SALE OF SURPLUS PROPERTY	10,827	0	10,000	0	10,000	0	10,000
43 4390	OTH SALES OF GDS OR PUBL	1,188	0	1,000	0	1,000	0	1,000
43 5200	NON BUS PERMIT/LIC FEES	16,720,385	16,044,424	16,026,914	0	16,026,914	0	16,026,914
43 5300	CERTIFICATION FEES	110	0	1,000	0	1,000	0	1,000
43 5500	FINES,PENAL, ASSESS FEE	1,632	0	1,000	0	1,000	0	1,000
43 5900	OTH LICENSES,FEES,PERMIT	140,955	0	150,000	0	150,000	0	150,000
43 6200	NONCAPITAL GIFTS	5	0	0	0	0	0	0
43 7127	PROCUREMENT CARD REB	29,121	0	20,000	0	20,000	0	20,000
43 8189	TRANS FROM 40909	450,030	0	0	0	0	0	0
53 8306	PRIOR YEAR REFUND	546	0	0	0	0	0	0

TOTAL RECEIPTS		18,333,715	16,844,424	17,089,914	0	17,089,914	0	17,089,914

CHANGE IN FUND BALANCE		1,574,495	0	0	0	0	0	0

Summary by Purpose

24352 Wildlife Resources - MTR-BT - Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2314	WILDLIFE FUND RECEIPTS	6,160,813	6,300,000	6,304,041	0	6,304,041	0	6,304,041
2321	WILDLIFE FUND RECEIPTS	2,473,305	2,473,305	2,473,305	0	2,473,305	0	2,473,305
2371	WILDLIFE FUND RECEIPTS	2,136,851	2,000,389	2,000,389	0	2,000,389	0	2,000,389
TOTAL REQUIREMENTS		10,770,969	10,773,694	10,777,735	0	10,777,735	0	10,777,735
ESTIMATED RECEIPTS								
2314	WILDLIFE FUND RECEIPTS	6,142,648	6,300,000	6,304,041	0	6,304,041	0	6,304,041
2321	WILDLIFE FUND RECEIPTS	1,985,777	2,473,305	2,473,305	0	2,473,305	0	2,473,305
2371	WILDLIFE FUND RECEIPTS	2,136,851	2,000,389	2,000,389	0	2,000,389	0	2,000,389
TOTAL RECEIPTS		10,265,276	10,773,694	10,777,735	0	10,777,735	0	10,777,735
CHANGE IN FUND BALANCE		-505,693	0	0	0	0	0	0

Summary by Account

24352 Wildlife Resources - MTR-BT - Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2170 ADMIN SERVICES	279,898	288,218	288,218	0	288,218	0	288,218
TOTAL PURCHASED SERVICES		279,898	288,218	288,218	0	288,218	0	288,218
53	8153 TRANSFER TO 24350-2113	350,000	350,000	350,000	0	350,000	0	350,000
53	8154 TRANSFER TO 24350-2114	819,906	692,754	823,947	0	823,947	0	823,947
53	8158 TRANSFER TO 24350-2121	6,019,667	6,407,737	6,283,205	0	6,283,205	0	6,283,205
53	8170 TRANSFER TO 24350-2161	2,282,365	2,284,985	2,282,365	0	2,282,365	0	2,282,365
53	8186 TRANS TO CI 40609	9,293	0	0	0	0	0	0
53	8188 TRANS TO CI 40809	378,840	0	0	0	0	0	0
53	8189 TRANS TO CI	-95,000	750,000	750,000	0	750,000	0	750,000
53	8191 TRANS TO CI 41009	191,000	0	0	0	0	0	0
53	8192 TRANS TO CI 41109	535,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		10,491,071	10,485,476	10,489,517	0	10,489,517	0	10,489,517
TOTAL REQUIREMENTS		10,770,969	10,773,694	10,777,735	0	10,777,735	0	10,777,735
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	9,140	0	10,000	0	10,000	0	10,000
43	5200 NON BUS PERMIT/LIC FEES	5,150,285	5,160,000	5,160,000	0	5,160,000	0	5,160,000
43	5260 TITLE FEES	487,340	900,000	630,000	0	630,000	0	630,000
43	5261 TITLE-TRANS/DUPLICATE FE	502,110	238,000	507,041	0	507,041	0	507,041
43	5500 FINES,PENAL, ASSESS FEE	0	2,000	2,000	0	2,000	0	2,000
43	8102 OPR TRNS-FROM REV-GAS TA	2,136,851	2,000,389	2,000,389	0	2,000,389	0	2,000,389
53	8840 FA-BOATING SAFETY	1,979,550	2,473,305	2,468,305	0	2,468,305	0	2,468,305
TOTAL RECEIPTS		10,265,276	10,773,694	10,777,735	0	10,777,735	0	10,777,735
CHANGE IN FUND BALANCE		-505,693	0	0	0	0	0	0

Position Counts Summary by Purpose

24352 Wildlife Resources - MTR-BT - Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

24352 Wildlife Resources - MTR-BT - Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

24352 Wildlife Resources - MTR-BT - Interest Bearing

2314 Wildlife Fund Receipts

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2170	ADMIN SERVICES	279,898	288,218	288,218	0	288,218	0	288,218
TOTAL PURCHASED SERVICES		279,898	288,218	288,218	0	288,218	0	288,218
53 8153	TRANSFER TO 24350-2113	350,000	350,000	350,000	0	350,000	0	350,000
53 8154	TRANSFER TO 24350-2114	438,791	311,639	442,832	0	442,832	0	442,832
53 8158	TRANSFER TO 24350-2121	2,604,191	3,128,723	3,004,191	0	3,004,191	0	3,004,191
53 8170	TRANSFER TO 24350-2161	1,468,800	1,471,420	1,468,800	0	1,468,800	0	1,468,800
53 8186	TRANS TO CI 40609	9,293	0	0	0	0	0	0
53 8188	TRANS TO CI 40809	378,840	0	0	0	0	0	0
53 8189	TRANS TO CI	-95,000	750,000	750,000	0	750,000	0	750,000
53 8191	TRANS TO CI 41009	191,000	0	0	0	0	0	0
53 8192	TRANS TO CI 41109	535,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		5,880,915	6,011,782	6,015,823	0	6,015,823	0	6,015,823
TOTAL REQUIREMENTS		6,160,813	6,300,000	6,304,041	0	6,304,041	0	6,304,041
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	2,913	0	5,000	0	5,000	0	5,000
43 5200	NON BUS PERMIT/LIC FEES	5,150,285	5,160,000	5,160,000	0	5,160,000	0	5,160,000
43 5260	TITLE FEES	487,340	900,000	630,000	0	630,000	0	630,000
43 5261	TITLE-TRANS/DUPLICATE FE	502,110	238,000	507,041	0	507,041	0	507,041
43 5500	FINES,PENAL, ASSESS FEE	0	2,000	2,000	0	2,000	0	2,000
TOTAL RECEIPTS		6,142,648	6,300,000	6,304,041	0	6,304,041	0	6,304,041
CHANGE IN FUND BALANCE		-18,165	0	0	0	0	0	0

Fund Detail

24352 Wildlife Resources - MTR-BT - Interest Bearing

2321 Wildlife Fund Receipts

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8154	TRANSFER TO 24350-2114	323,277	323,277	323,277	0	323,277	0	323,277
53 8158	TRANSFER TO 24350-2121	2,050,028	2,050,028	2,050,028	0	2,050,028	0	2,050,028
53 8170	TRANSFER TO 24350-2161	100,000	100,000	100,000	0	100,000	0	100,000
TOTAL INTRAGOVERNMENTAL TRANSACT		2,473,305	2,473,305	2,473,305	0	2,473,305	0	2,473,305
TOTAL REQUIREMENTS		2,473,305	2,473,305	2,473,305	0	2,473,305	0	2,473,305
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	6,227	0	5,000	0	5,000	0	5,000
53 8840	FA-BOATING SAFETY	1,979,550	2,473,305	2,468,305	0	2,468,305	0	2,468,305
TOTAL RECEIPTS		1,985,777	2,473,305	2,473,305	0	2,473,305	0	2,473,305
CHANGE IN FUND BALANCE		-487,528	0	0	0	0	0	0

Fund Detail

24352 Wildlife Resources - MTR-BT - Interest Bearing

2371 Wildlife Fund Receipts

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8154	TRANSFER TO 24350-2114	57,838	57,838	57,838	0	57,838	0	57,838
53 8158	TRANSFER TO 24350-2121	1,365,448	1,228,986	1,228,986	0	1,228,986	0	1,228,986
53 8170	TRANSFER TO 24350-2161	713,565	713,565	713,565	0	713,565	0	713,565
TOTAL INTRAGOVERNMENTAL TRANSACT		2,136,851	2,000,389	2,000,389	0	2,000,389	0	2,000,389
TOTAL REQUIREMENTS		2,136,851	2,000,389	2,000,389	0	2,000,389	0	2,000,389
ESTIMATED RECEIPTS								
43 8102	OPR TRNS-FROM REV-GAS TA	2,136,851	2,000,389	2,000,389	0	2,000,389	0	2,000,389
TOTAL RECEIPTS		2,136,851	2,000,389	2,000,389	0	2,000,389	0	2,000,389
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

24353 WILDLIFE RES. SPEC.NON-INT.

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

24353 WILDLIFE RES. SPEC.NON-INT.

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

64350 Wildlife Resources Endowment

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
6011	SPORTSMAN-ADULT	15,810	2,957,171	33,026	0	33,026	0	33,026
6014	LT COMPREHENSIVE HUNTING	1,875	2,130	2,130	0	2,130	0	2,130
6015	LT COMPREHENSIVE FISHING	3,330	4,785	4,785	0	4,785	0	4,785
6019	LIFETIME SPORTSMAN-65	15,802	24,183	24,183	0	24,183	0	24,183
6020	LT MAGAZINE SUBSCRIPTION	183,561	165,903	183,561	0	183,561	0	183,561
6090	LT SPORTSMAN-NON-RESIDE	2,160	1,380	1,380	0	1,380	0	1,380
6108	sportsman - infant 2008	0	1,232,609	0	0	0	0	0
6124	LIFETIME SPTMAN INF 2024	0	35,128	35,128	0	35,128	0	35,128
6125	LIFETIME SPTMAN INF 2025	0	35,000	35,000	0	35,000	0	35,000
6126	LIFETIME SPTSMN INF 2026	13,932	0	0	0	0	0	0
6127	Lifetime Sptman Inf 2027	24,732	0	0	0	0	0	0
6128	lifetime sptman inf 2028	852	0	0	0	0	0	0
6208	SPORTSMAN - YOUTH 2008	0	251,336	0	0	0	0	0
6213	Sportman-Youth-2013	0	3,966	3,966	0	3,966	0	3,966
6214	Sportman Youth-2014	0	966	966	0	966	0	966
6215	Sportsman Youth-2015	2,226	609	609	0	609	0	609
6216	SPORTSMAN - YOUTH 2016	3,213	588	588	0	588	0	588
6217	Lifetime Sptman Yth 2017	1,050	294	294	0	294	0	294
6218	SPORTSMAN - YOUTH 2018	672	315	315	0	315	0	315
6219	SPORTSMAN - YOUTH 2019	462	357	357	0	357	0	357
6220	LFTIME SPTMAN YOUTH 2020	273	441	441	0	441	0	441
6221	SPORTSMAN - YOUTH 2021	378	552	552	0	552	0	552
6222	LIFETIME SPTMAN YTH 2022	399	525	525	0	525	0	525
6223	LIFETIME SPTMAN YTH 2023	189	1,084	1,084	0	1,084	0	1,084
6224	LIFETIME SPTMAN YTH 2024	252	1,000	1,000	0	1,000	0	1,000
6225	LT SPRTSMN YTH 2025	378	0	0	0	0	0	0
6226	lifetime sotman yth 2026	315	0	0	0	0	0	0
6227	lifetime sptman yth 2027	84	0	0	0	0	0	0
TOTAL REQUIREMENTS		271,945	4,720,322	329,890	0	329,890	0	329,890
ESTIMATED RECEIPTS								
6011	SPORTSMAN-ADULT	2,811,823	3,700,990	3,700,990	0	3,700,990	0	3,700,990
6012	LT HUNTING LICENSE	15,478	10,591	10,591	0	10,591	0	10,591
6013	LT FISHING LICENSE	231,616	158,481	158,481	0	158,481	0	158,481

Summary by Purpose

64350 Wildlife Resources Endowment

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
6014	LT COMPREHENSIVE HUNTING	314,930	220,731	220,731	0	220,731	0	220,731
6015	LT COMPREHENSIVE FISHING	568,750	446,843	446,843	0	446,843	0	446,843
6016	AGE 70 LIFETIME SPORTSMA	74,811	51,151	51,151	0	51,151	0	51,151
6017	DISABLED RESIDENT SPORTS	211,286	142,792	142,792	0	142,792	0	142,792
6018	Combo H/F for Disabled	39,907	28,910	28,910	0	28,910	0	28,910
6019	LIFETIME SPORTSMAN-65	422,822	458,945	458,945	0	458,945	0	458,945
6020	LT MAGAZINE SUBSCRIPTION	258,514	207,745	225,403	0	225,403	0	225,403
6090	LT SPORTSMAN-NON-RESIDE	518,329	357,163	357,163	0	357,163	0	357,163
6110	sportsman - infant 2010	0	72,089	72,089	0	72,089	0	72,089
6111	sportsman - infant 2011	60,279	73,747	73,747	0	73,747	0	73,747
6112	SPORTSMAN INFANT - 2012	98,203	67,195	67,195	0	67,195	0	67,195
6113	SPORTSMAN-INFANT - 2013	93,598	64,044	64,044	0	64,044	0	64,044
6114	SPORTSAMN-INFANT- 2014	102,908	70,411	70,411	0	70,411	0	70,411
6115	SPORTSMAN - INFANT 2015	98,132	67,138	67,138	0	67,138	0	67,138
6116	Lifetime Sptman Inf 2016	97,829	66,931	66,931	0	66,931	0	66,931
6117	Lifetime Sptman Inf 2017	92,608	63,357	63,357	0	63,357	0	63,357
6118	Lifetime Sptman Inf 2018	86,418	59,163	59,163	0	59,163	0	59,163
6119	Lifetime Sptman Inf 2019	85,196	58,579	58,579	0	58,579	0	58,579
6120	SPORTSMAN - INFANT 2020	84,053	57,511	57,511	0	57,511	0	57,511
6121	LFIME SPTMAN INFANT 2021	84,427	57,717	57,717	0	57,717	0	57,717
6122	SPORTSMAN - INFANT 2022	84,002	51,467	51,467	0	51,467	0	51,467
6123	LIFETIME SPTMAN INF 2023	82,128	12,873	12,873	0	12,873	0	12,873
6124	LIFETIME SPTMAN INF 2024	76,226	536,278	536,278	0	536,278	0	536,278
6125	LIFETIME SPTMAN INF 2025	72,443	502,000	502,000	0	502,000	0	502,000
6126	LIFETIME SPTSMN INF 2026	441,011	0	0	0	0	0	0
6127	Lifetime Sptman Inf 2027	706,782	0	0	0	0	0	0
6128	lifetime sptman inf 2028	26,205	0	0	0	0	0	0
6210	SPORTSMAN - YOUTH 2010	0	46,378	46,378	0	46,378	0	46,378
6211	SPORTSMAN-YOUTH - 2011	13,973	15,898	15,898	0	15,898	0	15,898
6212	SPORTSMAN-YOUTH - 2012	25,315	11,386	11,386	0	11,386	0	11,386
6213	Sportman-Youth-2013	24,975	39,986	39,986	0	39,986	0	39,986
6214	Sportman Youth-2014	23,680	33,030	33,030	0	33,030	0	33,030
6215	Sprotzman Youth-2015	77,526	24,464	24,464	0	24,464	0	24,464
6216	SPORTSMAN - YOUTH 2016	99,765	22,007	22,007	0	22,007	0	22,007
6217	Lifetime Sptman Yth 2017	40,911	12,161	12,161	0	12,161	0	12,161
6218	SPORTSMAN - YOUTH 2018	28,704	14,431	14,431	0	14,431	0	14,431
6219	SPORTSMAN - YOUTH 2019	18,303	13,623	13,623	0	13,623	0	13,623

Summary by Purpose

64350 Wildlife Resources Endowment

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
6220	LFTIME SPTMAN YOUTH 2020	14,109	13,979	13,979	0	13,979	0	13,979
6221	SPORTSMAN - YOUTH 2021	16,244	11,542	11,542	0	11,542	0	11,542
6222	LIFETIME SPTMAN YTH 2022	12,931	14,560	14,560	0	14,560	0	14,560
6223	LIFETIME SPTMAN YTH 2023	7,965	15,421	15,421	0	15,421	0	15,421
6224	LIFETIME SPTMAN YTH 2024	9,579	14,000	14,000	0	14,000	0	14,000
6225	LT SPRTSMN YTH 2025	12,141	0	0	0	0	0	0
6226	lifetime sotman yth 2026	11,235	0	0	0	0	0	0
6227	lifetime sptman yth 2027	2,451	0	0	0	0	0	0
6300	CONTRIBUTIONS W/L ENDOWM	129,206	84,995	84,995	0	84,995	0	84,995
6325	CONTRIB-WILDLF DIVERSIT	2,680	0	0	0	0	0	0

TOTAL RECEIPTS		8,512,407	8,052,703	8,070,361	0	8,070,361	0	8,070,361

CHANGE IN FUND BALANCE		8,240,462	3,332,381	7,740,471	0	7,740,471	0	7,740,471

Summary by Account

64350 Wildlife Resources Endowment

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2170	AGENT COMMISSISONS	88,384	146,329	146,329	0	146,329	0	146,329
TOTAL PURCHASED SERVICES		88,384	146,329	146,329	0	146,329	0	146,329
53 8133	TRANS TO 64350	0	1,483,945	0	0	0	0	0
53 8156	TRANS TO 24350/2116	0	1,491,857	0	0	0	0	0
53 8163	TRANS TO 24350/2135	183,561	165,903	183,561	0	183,561	0	183,561
53 8172	TRANS TO 24350/2171	0	1,432,288	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		183,561	4,573,993	183,561	0	183,561	0	183,561
TOTAL REQUIREMENTS		271,945	4,720,322	329,890	0	329,890	0	329,890
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM SVC	1,313	17,977	14,364	0	14,364	0	14,364
43 3130	LTIF INT INC-PROGRAM REV	5,897,056	3,719,050	3,740,321	0	3,740,321	0	3,740,321
43 5200	LICENSE FEES	2,597,865	2,840,095	2,840,095	0	2,840,095	0	2,840,095
43 6200	NONCAPITAL GIFTS	16,173	6,791	6,791	0	6,791	0	6,791
43 8133	TRANS FRM CLOSE ENDOWMEN	0	1,468,790	1,468,790	0	1,468,790	0	1,468,790
TOTAL RECEIPTS		8,512,407	8,052,703	8,070,361	0	8,070,361	0	8,070,361
CHANGE IN FUND BALANCE		8,240,462	3,332,381	7,740,471	0	7,740,471	0	7,740,471

Position Counts Summary by Purpose

64350 Wildlife Resources Endowment

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

64350 Wildlife Resources Endowment

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

64350 Wildlife Resources Endowment

6011 Lifetime Sportsman - Adult

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2170 AGENT COMMISSISONS	15,810	33,026	33,026	0	33,026	0	33,026
TOTAL PURCHASED SERVICES		15,810	33,026	33,026	0	33,026	0	33,026
53	8156 TRANS TO 24350/2116	0	1,491,857	0	0	0	0	0
53	8172 TRANS TO 24350/2171	0	1,432,288	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		0	2,924,145	0	0	0	0	0
TOTAL REQUIREMENTS		15,810	2,957,171	33,026	0	33,026	0	33,026
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM SVC	317	2,628	2,628	0	2,628	0	2,628
43	3130 LTIF INT INC-PROGRAM REV	2,281,006	1,442,617	1,442,617	0	1,442,617	0	1,442,617
43	5200 LICENSE FEES	530,500	786,955	786,955	0	786,955	0	786,955
43	8133 TRANS FRM CLOSE ENDOWMEN	0	1,468,790	1,468,790	0	1,468,790	0	1,468,790
TOTAL RECEIPTS		2,811,823	3,700,990	3,700,990	0	3,700,990	0	3,700,990
CHANGE IN FUND BALANCE		2,796,013	743,819	3,667,964	0	3,667,964	0	3,667,964

Fund Detail

64350 Wildlife Resources Endowment
 6012 LT Hunting License

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43	3130 LTIF INT INC-PROGRAM REV	15,478	10,591	10,591	0	10,591	0	10,591

TOTAL RECEIPTS		15,478	10,591	10,591	0	10,591	0	10,591

CHANGE IN FUND BALANCE		15,478	10,591	10,591	0	10,591	0	10,591

Fund Detail

64350 Wildlife Resources Endowment

6013 LT Fishing License

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43	3130 LTIF INT INC-PROGRAM REV	231,616	158,481	158,481	0	158,481	0	158,481

TOTAL RECEIPTS		231,616	158,481	158,481	0	158,481	0	158,481

CHANGE IN FUND BALANCE		231,616	158,481	158,481	0	158,481	0	158,481

Fund Detail

64350 Wildlife Resources Endowment

6014 LT Comprehensive Hunting

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2170	AGENT COMMISSISONS	1,875	2,130	2,130	0	2,130	0	2,130
TOTAL PURCHASED SERVICES		1,875	2,130	2,130	0	2,130	0	2,130
TOTAL REQUIREMENTS		1,875	2,130	2,130	0	2,130	0	2,130
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM SVC	37	413	413	0	413	0	413
43 3130	LTIF INT INC-PROGRAM REV	244,893	154,568	154,568	0	154,568	0	154,568
43 5200	LICENSE FEES	70,000	65,750	65,750	0	65,750	0	65,750
TOTAL RECEIPTS		314,930	220,731	220,731	0	220,731	0	220,731
CHANGE IN FUND BALANCE		313,055	218,601	218,601	0	218,601	0	218,601

Fund Detail

64350 Wildlife Resources Endowment

6015 LT Comprehensive Fishing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2170	AGENT COMMISSISONS	3,330	4,785	4,785	0	4,785	0	4,785
TOTAL PURCHASED SERVICES		3,330	4,785	4,785	0	4,785	0	4,785
TOTAL REQUIREMENTS		3,330	4,785	4,785	0	4,785	0	4,785
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM SVC	62	672	672	0	672	0	672
43 3130	LTIF INT INC-PROGRAM REV	452,188	281,921	281,921	0	281,921	0	281,921
43 5200	LICENSE FEES	116,500	164,250	164,250	0	164,250	0	164,250
TOTAL RECEIPTS		568,750	446,843	446,843	0	446,843	0	446,843
CHANGE IN FUND BALANCE		565,420	442,058	442,058	0	442,058	0	442,058

Fund Detail

64350 Wildlife Resources Endowment
 6016 Age 70 Lifetime Sportsman

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43	3130 LTIF INT INC-PROGRAM REV	74,811	51,151	51,151	0	51,151	0	51,151

TOTAL RECEIPTS		74,811	51,151	51,151	0	51,151	0	51,151

CHANGE IN FUND BALANCE		74,811	51,151	51,151	0	51,151	0	51,151

Fund Detail

64350 Wildlife Resources Endowment

6017 Disabled Resident Sportsman

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43 3120	STIF INT INC-PROGRAM SVC	53	478	478	0	478	0	478
43 3130	LTIF INT INC-PROGRAM REV	105,533	51,414	51,414	0	51,414	0	51,414
43 5200	LICENSE FEES	105,700	90,900	90,900	0	90,900	0	90,900

TOTAL RECEIPTS		211,286	142,792	142,792	0	142,792	0	142,792

CHANGE IN FUND BALANCE		211,286	142,792	142,792	0	142,792	0	142,792

Fund Detail

64350 Wildlife Resources Endowment

6018 Combo Hunting and Fishing for Disabled

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43 3120	STIF INT INC-PROGRAM SVC	16	213	213	0	213	0	213
43 3130	LTIF INT INC-PROGRAM REV	19,251	8,812	8,812	0	8,812	0	8,812
43 5200	LICENSE FEES	20,640	19,885	19,885	0	19,885	0	19,885

TOTAL RECEIPTS		39,907	28,910	28,910	0	28,910	0	28,910

CHANGE IN FUND BALANCE		39,907	28,910	28,910	0	28,910	0	28,910

Fund Detail

64350 Wildlife Resources Endowment

6019 Lifetime Sportsman - 65

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2170 AGENT COMMISSISONS	15,802	24,183	24,183	0	24,183	0	24,183
TOTAL PURCHASED SERVICES		15,802	24,183	24,183	0	24,183	0	24,183
TOTAL REQUIREMENTS		15,802	24,183	24,183	0	24,183	0	24,183
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM SVC	122	1,380	1,380	0	1,380	0	1,380
43	3130 LTIF INT INC-PROGRAM REV	131,475	29,910	29,910	0	29,910	0	29,910
43	5200 LICENSE FEES	291,225	427,655	427,655	0	427,655	0	427,655
TOTAL RECEIPTS		422,822	458,945	458,945	0	458,945	0	458,945
CHANGE IN FUND BALANCE		407,020	434,762	434,762	0	434,762	0	434,762

Fund Detail

64350 Wildlife Resources Endowment

6020 Lifetime Magazine Subscription

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8163	TRANS TO 24350/2135	183,561	165,903	183,561	0	183,561	0	183,561

TOTAL INTRAGOVERNMENTAL TRANSACT		183,561	165,903	183,561	0	183,561	0	183,561

TOTAL REQUIREMENTS		183,561	165,903	183,561	0	183,561	0	183,561

ESTIMATED RECEIPTS								

43 3120	STIF INT INC-PROGRAM SVC	0	332	0	0	0	0	0
43 3130	LTIF INT INC-PROGRAM REV	258,514	207,413	225,403	0	225,403	0	225,403

TOTAL RECEIPTS		258,514	207,745	225,403	0	225,403	0	225,403

CHANGE IN FUND BALANCE		74,953	41,842	41,842	0	41,842	0	41,842

Fund Detail

64350 Wildlife Resources Endowment

6090 Lifetime Sportsman - Non-Resident

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2170	AGENT COMMISSISONS	2,160	1,380	1,380	0	1,380	0	1,380
TOTAL PURCHASED SERVICES		2,160	1,380	1,380	0	1,380	0	1,380
TOTAL REQUIREMENTS		2,160	1,380	1,380	0	1,380	0	1,380
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM SVC	47	411	411	0	411	0	411
43 3130	LTIF INT INC-PROGRAM REV	426,282	279,752	279,752	0	279,752	0	279,752
43 5200	LICENSE FEES	92,000	77,000	77,000	0	77,000	0	77,000
TOTAL RECEIPTS		518,329	357,163	357,163	0	357,163	0	357,163
CHANGE IN FUND BALANCE		516,169	355,783	355,783	0	355,783	0	355,783

Fund Detail

64350 Wildlife Resources Endowment

6108 Lifetime Sportsman - Infant 2008

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8133	TRANS TO 64350	0	1,232,609	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		0	1,232,609	0	0	0	0	0

TOTAL REQUIREMENTS		0	1,232,609	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	-1,232,609	0	0	0	0	0

Fund Detail

64350 Wildlife Resources Endowment

6110 Lifetime Sportsman - Infant 2010

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43 3130	LTIF INT INC-PROGRAM REV	0	72,089	72,089	0	72,089	0	72,089

TOTAL RECEIPTS		0	72,089	72,089	0	72,089	0	72,089

CHANGE IN FUND BALANCE		0	72,089	72,089	0	72,089	0	72,089

Fund Detail

64350 Wildlife Resources Endowment

6111 Lifetime Sportsman - Infant 2011

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43 3130	LTIF INT INC-PROGRAM REV	60,279	73,747	73,747	0	73,747	0	73,747

TOTAL RECEIPTS		60,279	73,747	73,747	0	73,747	0	73,747

CHANGE IN FUND BALANCE		60,279	73,747	73,747	0	73,747	0	73,747

Fund Detail

64350 Wildlife Resources Endowment

6112 Lifetime Sportsman - Infant 2012

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43	3130 LTIF INT INC-PROGRAM REV	98,203	67,195	67,195	0	67,195	0	67,195

TOTAL RECEIPTS		98,203	67,195	67,195	0	67,195	0	67,195

CHANGE IN FUND BALANCE		98,203	67,195	67,195	0	67,195	0	67,195

Fund Detail

64350 Wildlife Resources Endowment

6113 Lifetime Sportsman - Infant 2013

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43	3130 LTIF INT INC-PROGRAM REV	93,598	64,044	64,044	0	64,044	0	64,044

TOTAL RECEIPTS		93,598	64,044	64,044	0	64,044	0	64,044

CHANGE IN FUND BALANCE		93,598	64,044	64,044	0	64,044	0	64,044

Fund Detail

64350 Wildlife Resources Endowment

6114 Lifetime Sportsman - Infant 2014

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43	3130 LTIF INT INC-PROGRAM REV	102,908	70,411	70,411	0	70,411	0	70,411

TOTAL RECEIPTS		102,908	70,411	70,411	0	70,411	0	70,411

CHANGE IN FUND BALANCE		102,908	70,411	70,411	0	70,411	0	70,411

Fund Detail

64350 Wildlife Resources Endowment

6115 Lifetime Sportsman - Infant 2015

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43	3130 LTIF INT INC-PROGRAM REV	98,132	67,138	67,138	0	67,138	0	67,138

TOTAL RECEIPTS		98,132	67,138	67,138	0	67,138	0	67,138

CHANGE IN FUND BALANCE		98,132	67,138	67,138	0	67,138	0	67,138

Fund Detail

64350 Wildlife Resources Endowment

6116 Lifetime Sportsman - Infant 2016

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43 3130	LTIF INT INC-PROGRAM REV	97,829	66,931	66,931	0	66,931	0	66,931

TOTAL RECEIPTS		97,829	66,931	66,931	0	66,931	0	66,931

CHANGE IN FUND BALANCE		97,829	66,931	66,931	0	66,931	0	66,931

Fund Detail

64350 Wildlife Resources Endowment

6117 Lifetime Sportsman - Infant 2017

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43 3130	LTIF INT INC-PROGRAM REV	92,608	63,357	63,357	0	63,357	0	63,357

TOTAL RECEIPTS		92,608	63,357	63,357	0	63,357	0	63,357

CHANGE IN FUND BALANCE		92,608	63,357	63,357	0	63,357	0	63,357

Fund Detail

64350 Wildlife Resources Endowment

6118 Lifetime Sportsman - Infant 2018

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43	3130 LTIF INT INC-PROGRAM REV	86,418	59,163	59,163	0	59,163	0	59,163

TOTAL RECEIPTS		86,418	59,163	59,163	0	59,163	0	59,163

CHANGE IN FUND BALANCE		86,418	59,163	59,163	0	59,163	0	59,163

Fund Detail

64350 Wildlife Resources Endowment

6119 Lifetime Sportsman - Infant 2019

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43 3130	LTIF INT INC-PROGRAM REV	85,196	58,579	58,579	0	58,579	0	58,579

TOTAL RECEIPTS		85,196	58,579	58,579	0	58,579	0	58,579

CHANGE IN FUND BALANCE		85,196	58,579	58,579	0	58,579	0	58,579

Fund Detail

64350 Wildlife Resources Endowment

6120 Lifetime Sportsman - Infant 2020

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43	3130 LTIF INT INC-PROGRAM REV	84,053	57,511	57,511	0	57,511	0	57,511

TOTAL RECEIPTS		84,053	57,511	57,511	0	57,511	0	57,511

CHANGE IN FUND BALANCE		84,053	57,511	57,511	0	57,511	0	57,511

Fund Detail

64350 Wildlife Resources Endowment

6121 Lifetime Sportsman - Infant 2021

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43	3130 LTIF INT INC-PROGRAM REV	84,427	57,717	57,717	0	57,717	0	57,717

TOTAL RECEIPTS		84,427	57,717	57,717	0	57,717	0	57,717

CHANGE IN FUND BALANCE		84,427	57,717	57,717	0	57,717	0	57,717

Fund Detail

64350 Wildlife Resources Endowment

6122 Lifetime Sportsman - Infant 2022

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43 3120	STIF INT INC-PROGRAM SVC	0	1,503	0	0	0	0	0
43 3130	LTIF INT INC-PROGRAM REV	84,002	49,964	51,467	0	51,467	0	51,467

TOTAL RECEIPTS		84,002	51,467	51,467	0	51,467	0	51,467

CHANGE IN FUND BALANCE		84,002	51,467	51,467	0	51,467	0	51,467

Fund Detail

64350 Wildlife Resources Endowment

6123 Lifetime Sportsman - Infant 2023

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43 3120	STIF INT INC-PROGRAM SVC	0	1,778	0	0	0	0	0
43 3130	LTIF INT INC-PROGRAM REV	82,128	11,095	12,873	0	12,873	0	12,873

TOTAL RECEIPTS		82,128	12,873	12,873	0	12,873	0	12,873

CHANGE IN FUND BALANCE		82,128	12,873	12,873	0	12,873	0	12,873

Fund Detail

64350 Wildlife Resources Endowment

6124 Lifetime Sportsman - Infant 2024

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2170 AGENT COMMISSISONS	0	35,128	35,128	0	35,128	0	35,128
TOTAL PURCHASED SERVICES		0	35,128	35,128	0	35,128	0	35,128
TOTAL REQUIREMENTS		0	35,128	35,128	0	35,128	0	35,128
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM SVC	0	2,078	2,078	0	2,078	0	2,078
43	3130 LTIF INT INC-PROGRAM REV	76,226	12,000	12,000	0	12,000	0	12,000
43	5200 LICENSE FEES	0	522,200	522,200	0	522,200	0	522,200
TOTAL RECEIPTS		76,226	536,278	536,278	0	536,278	0	536,278
CHANGE IN FUND BALANCE		76,226	501,150	501,150	0	501,150	0	501,150

Fund Detail

64350 Wildlife Resources Endowment

6125 LIFETIME SPTMAN INF 2025

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2170	AGENT COMMISSISONS	0	35,000	35,000	0	35,000	0	35,000
TOTAL PURCHASED SERVICES		0	35,000	35,000	0	35,000	0	35,000
TOTAL REQUIREMENTS		0	35,000	35,000	0	35,000	0	35,000
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM SVC	1	2,000	2,000	0	2,000	0	2,000
43 3130	LTIF INT INC-PROGRAM REV	72,442	0	0	0	0	0	0
43 5200	LICENSE FEES	0	500,000	500,000	0	500,000	0	500,000
TOTAL RECEIPTS		72,443	502,000	502,000	0	502,000	0	502,000
CHANGE IN FUND BALANCE		72,443	467,000	467,000	0	467,000	0	467,000

Fund Detail

64350 Wildlife Resources Endowment

6126 LIFETIME SPTSMN INF 2026

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2170	AGENT COMMISSISONS	13,932	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		13,932	0	0	0	0	0	0
TOTAL REQUIREMENTS		13,932	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM SVC	243	0	0	0	0	0	0
43 3130	LTIF INT INC-PROGRAM REV	60,368	0	0	0	0	0	0
43 5200	LICENSE FEES	380,400	0	0	0	0	0	0
TOTAL RECEIPTS		441,011	0	0	0	0	0	0
CHANGE IN FUND BALANCE		427,079	0	0	0	0	0	0

Fund Detail

64350 Wildlife Resources Endowment

6127 Lifetime Sptman Inf 2027

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2170	AGENT COMMISSISONS	24,732	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		24,732	0	0	0	0	0	0
TOTAL REQUIREMENTS		24,732	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM SVC	209	0	0	0	0	0	0
43 3130	LTIF INT INC-PROGRAM REV	11,373	0	0	0	0	0	0
43 5200	LICENSE FEES	695,200	0	0	0	0	0	0
TOTAL RECEIPTS		706,782	0	0	0	0	0	0
CHANGE IN FUND BALANCE		682,050	0	0	0	0	0	0

Fund Detail

64350 Wildlife Resources Endowment

6128 lifetime sptman inf 2028

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2170 AGENT COMMISSISONS	852	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		852	0	0	0	0	0	0
TOTAL REQUIREMENTS		852	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM SVC	5	0	0	0	0	0	0
43	5200 LICENSE FEES	26,200	0	0	0	0	0	0
TOTAL RECEIPTS		26,205	0	0	0	0	0	0
CHANGE IN FUND BALANCE		25,353	0	0	0	0	0	0

Fund Detail

64350 Wildlife Resources Endowment

6208 Lifetime Sportsman - Youth 2008

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8133	TRANS TO 64350	0	251,336	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		0	251,336	0	0	0	0	0

TOTAL REQUIREMENTS		0	251,336	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	-251,336	0	0	0	0	0

Fund Detail

64350 Wildlife Resources Endowment

6210 Lifetime Sportsman - Youth 2010

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43	3130 LTIF INT INC-PROGRAM REV	0	46,378	46,378	0	46,378	0	46,378

TOTAL RECEIPTS		0	46,378	46,378	0	46,378	0	46,378

CHANGE IN FUND BALANCE		0	46,378	46,378	0	46,378	0	46,378

Fund Detail

64350 Wildlife Resources Endowment

6211 Lifetime Sportsman - Youth 2011

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM SVC	0	563	563	0	563	0	563
43 3130	LTIF INT INC-PROGRAM REV	13,973	15,335	15,335	0	15,335	0	15,335

TOTAL RECEIPTS		13,973	15,898	15,898	0	15,898	0	15,898

CHANGE IN FUND BALANCE		13,973	15,898	15,898	0	15,898	0	15,898

Fund Detail

64350 Wildlife Resources Endowment

6212 Lifetime Sportsman - Youth 2012

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43 3120	STIF INT INC-PROGRAM SVC	0	415	415	0	415	0	415
43 3130	LTIF INT INC-PROGRAM REV	25,315	10,971	10,971	0	10,971	0	10,971

TOTAL RECEIPTS		25,315	11,386	11,386	0	11,386	0	11,386

CHANGE IN FUND BALANCE		25,315	11,386	11,386	0	11,386	0	11,386

Fund Detail

64350 Wildlife Resources Endowment

6213 Lifetime Sportsman - Youth 2013

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2170	AGENT COMMISSISONS	0	3,966	3,966	0	3,966	0	3,966
TOTAL PURCHASED SERVICES		0	3,966	3,966	0	3,966	0	3,966
TOTAL REQUIREMENTS		0	3,966	3,966	0	3,966	0	3,966
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM SVC	0	266	266	0	266	0	266
43 3130	LTIF INT INC-PROGRAM REV	24,975	8,570	8,570	0	8,570	0	8,570
43 5200	LICENSE FEES	0	31,150	31,150	0	31,150	0	31,150
TOTAL RECEIPTS		24,975	39,986	39,986	0	39,986	0	39,986
CHANGE IN FUND BALANCE		24,975	36,020	36,020	0	36,020	0	36,020

Fund Detail

64350 Wildlife Resources Endowment

6214 Lifetime Sportsman - Youth 2014

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2170	AGENT COMMISSISONS	0	966	966	0	966	0	966
TOTAL PURCHASED SERVICES		0	966	966	0	966	0	966
TOTAL REQUIREMENTS		0	966	966	0	966	0	966
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM SVC	1	198	198	0	198	0	198
43 3130	LTIF INT INC-PROGRAM REV	23,679	6,932	6,932	0	6,932	0	6,932
43 5200	LICENSE FEES	0	25,900	25,900	0	25,900	0	25,900
TOTAL RECEIPTS		23,680	33,030	33,030	0	33,030	0	33,030
CHANGE IN FUND BALANCE		23,680	32,064	32,064	0	32,064	0	32,064

Fund Detail

64350 Wildlife Resources Endowment

6215 Lifetime Sportsman - Youth 2015

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2170	AGENT COMMISSISONS	2,226	609	609	0	609	0	609
TOTAL PURCHASED SERVICES		2,226	609	609	0	609	0	609
TOTAL REQUIREMENTS		2,226	609	609	0	609	0	609
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM SVC	43	210	210	0	210	0	210
43 3130	LTIF INT INC-PROGRAM REV	22,533	6,404	6,404	0	6,404	0	6,404
43 5200	LICENSE FEES	54,950	17,850	17,850	0	17,850	0	17,850
TOTAL RECEIPTS		77,526	24,464	24,464	0	24,464	0	24,464
CHANGE IN FUND BALANCE		75,300	23,855	23,855	0	23,855	0	23,855

Fund Detail

64350 Wildlife Resources Endowment

6216 Lifetime Sportsman - Youth 2016

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2170	AGENT COMMISSISONS	3,213	588	588	0	588	0	588
TOTAL PURCHASED SERVICES		3,213	588	588	0	588	0	588
TOTAL REQUIREMENTS		3,213	588	588	0	588	0	588
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM SVC	38	257	257	0	257	0	257
43 3130	LTIF INT INC-PROGRAM REV	14,677	5,300	5,300	0	5,300	0	5,300
43 5200	LICENSE FEES	85,050	16,450	16,450	0	16,450	0	16,450
TOTAL RECEIPTS		99,765	22,007	22,007	0	22,007	0	22,007
CHANGE IN FUND BALANCE		96,552	21,419	21,419	0	21,419	0	21,419

Fund Detail

64350 Wildlife Resources Endowment

6217 Lifetime Sportsman - Youth 2017

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2170 AGENT COMMISSISONS	1,050	294	294	0	294	0	294
TOTAL PURCHASED SERVICES		1,050	294	294	0	294	0	294
TOTAL REQUIREMENTS		1,050	294	294	0	294	0	294
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM SVC	17	248	248	0	248	0	248
43	3130 LTIF INT INC-PROGRAM REV	9,744	3,863	3,863	0	3,863	0	3,863
43	5200 LICENSE FEES	31,150	8,050	8,050	0	8,050	0	8,050
TOTAL RECEIPTS		40,911	12,161	12,161	0	12,161	0	12,161
CHANGE IN FUND BALANCE		39,861	11,867	11,867	0	11,867	0	11,867

Fund Detail

64350 Wildlife Resources Endowment

6218 Lifetime Sportsman - Youth 2018

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2170 AGENT COMMISSISONS	672	315	315	0	315	0	315
TOTAL PURCHASED SERVICES		672	315	315	0	315	0	315
TOTAL REQUIREMENTS		672	315	315	0	315	0	315
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM SVC	13	298	298	0	298	0	298
43	3130 LTIF INT INC-PROGRAM REV	8,391	3,283	3,283	0	3,283	0	3,283
43	5200 LICENSE FEES	20,300	10,850	10,850	0	10,850	0	10,850
TOTAL RECEIPTS		28,704	14,431	14,431	0	14,431	0	14,431
CHANGE IN FUND BALANCE		28,032	14,116	14,116	0	14,116	0	14,116

Fund Detail

64350 Wildlife Resources Endowment

6219 Lifetime Sportsman - Youth 2019

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2170	AGENT COMMISSISONS	462	357	357	0	357	0	357
TOTAL PURCHASED SERVICES		462	357	357	0	357	0	357
TOTAL REQUIREMENTS		462	357	357	0	357	0	357
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM SVC	8	253	253	0	253	0	253
43 3130	LTIF INT INC-PROGRAM REV	7,445	3,220	3,220	0	3,220	0	3,220
43 5200	LICENSE FEES	10,850	10,150	10,150	0	10,150	0	10,150
TOTAL RECEIPTS		18,303	13,623	13,623	0	13,623	0	13,623
CHANGE IN FUND BALANCE		17,841	13,266	13,266	0	13,266	0	13,266

Fund Detail

64350 Wildlife Resources Endowment

6220 Lifetime Sportsman - Youth 2020

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2170 AGENT COMMISSISONS	273	441	441	0	441	0	441
TOTAL PURCHASED SERVICES		273	441	441	0	441	0	441
TOTAL REQUIREMENTS		273	441	441	0	441	0	441
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM SVC	9	274	274	0	274	0	274
43	3130 LTIF INT INC-PROGRAM REV	5,700	2,155	2,155	0	2,155	0	2,155
43	5200 LICENSE FEES	8,400	11,550	11,550	0	11,550	0	11,550
TOTAL RECEIPTS		14,109	13,979	13,979	0	13,979	0	13,979
CHANGE IN FUND BALANCE		13,836	13,538	13,538	0	13,538	0	13,538

Fund Detail

64350 Wildlife Resources Endowment

6221 Lifetime Sportsman - Youth 2021

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2170 AGENT COMMISSISONS	378	552	552	0	552	0	552
TOTAL PURCHASED SERVICES		378	552	552	0	552	0	552
TOTAL REQUIREMENTS		378	552	552	0	552	0	552
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM SVC	9	270	270	0	270	0	270
43	3130 LTIF INT INC-PROGRAM REV	4,335	1,122	1,122	0	1,122	0	1,122
43	5200 LICENSE FEES	11,900	10,150	10,150	0	10,150	0	10,150
TOTAL RECEIPTS		16,244	11,542	11,542	0	11,542	0	11,542
CHANGE IN FUND BALANCE		15,866	10,990	10,990	0	10,990	0	10,990

Fund Detail

64350 Wildlife Resources Endowment

6222 Lifetime Sportsman Youth 2022

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2170	AGENT COMMISSISONS	399	525	525	0	525	0	525
TOTAL PURCHASED SERVICES		399	525	525	0	525	0	525
TOTAL REQUIREMENTS		399	525	525	0	525	0	525
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM SVC	9	351	351	0	351	0	351
43 3130	LTIF INT INC-PROGRAM REV	3,472	209	209	0	209	0	209
43 5200	LICENSE FEES	9,450	14,000	14,000	0	14,000	0	14,000
TOTAL RECEIPTS		12,931	14,560	14,560	0	14,560	0	14,560
CHANGE IN FUND BALANCE		12,532	14,035	14,035	0	14,035	0	14,035

Fund Detail

64350 Wildlife Resources Endowment

6223 Lifetime Sportsman Youth 2023

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2170 AGENT COMMISSISONS	189	1,084	1,084	0	1,084	0	1,084
TOTAL PURCHASED SERVICES		189	1,084	1,084	0	1,084	0	1,084
TOTAL REQUIREMENTS		189	1,084	1,084	0	1,084	0	1,084
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM SVC	8	21	21	0	21	0	21
43	3130 LTIF INT INC-PROGRAM REV	2,707	0	0	0	0	0	0
43	5200 LICENSE FEES	5,250	15,400	15,400	0	15,400	0	15,400
TOTAL RECEIPTS		7,965	15,421	15,421	0	15,421	0	15,421
CHANGE IN FUND BALANCE		7,776	14,337	14,337	0	14,337	0	14,337

Fund Detail

64350 Wildlife Resources Endowment

6224 LIFETIME SPTMAN YTH 2024

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2170	AGENT COMMISSISONS	252	1,000	1,000	0	1,000	0	1,000
TOTAL PURCHASED SERVICES		252	1,000	1,000	0	1,000	0	1,000
TOTAL REQUIREMENTS		252	1,000	1,000	0	1,000	0	1,000
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM SVC	8	0	0	0	0	0	0
43 3130	LTIF INT INC-PROGRAM REV	1,521	0	0	0	0	0	0
43 5200	LICENSE FEES	8,050	14,000	14,000	0	14,000	0	14,000
TOTAL RECEIPTS		9,579	14,000	14,000	0	14,000	0	14,000
CHANGE IN FUND BALANCE		9,327	13,000	13,000	0	13,000	0	13,000

Fund Detail

64350 Wildlife Resources Endowment

6225 LT SPRTSMN YTH 2025

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2170 AGENT COMMISSISONS	378	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		378	0	0	0	0	0	0
TOTAL REQUIREMENTS		378	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM SVC	11	0	0	0	0	0	0
43	3130 LTIF INT INC-PROGRAM REV	1,280	0	0	0	0	0	0
43	5200 LICENSE FEES	10,850	0	0	0	0	0	0
TOTAL RECEIPTS		12,141	0	0	0	0	0	0
CHANGE IN FUND BALANCE		11,763	0	0	0	0	0	0

Fund Detail

64350 Wildlife Resources Endowment

6226 lifetime sotman yth 2026

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	2170 AGENT COMMISSISONS	315	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		315	0	0	0	0	0	0

TOTAL REQUIREMENTS		315	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43	3120 STIF INT INC-PROGRAM SVC	10	0	0	0	0	0	0
43	3130 LTIF INT INC-PROGRAM REV	375	0	0	0	0	0	0
43	5200 LICENSE FEES	10,850	0	0	0	0	0	0

TOTAL RECEIPTS		11,235	0	0	0	0	0	0

CHANGE IN FUND BALANCE		10,920	0	0	0	0	0	0

Fund Detail

64350 Wildlife Resources Endowment

6227 lifetime sptman yth 2027

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2170 AGENT COMMISSISONS	84	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		84	0	0	0	0	0	0
TOTAL REQUIREMENTS		84	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM SVC	1	0	0	0	0	0	0
43	5200 LICENSE FEES	2,450	0	0	0	0	0	0
TOTAL RECEIPTS		2,451	0	0	0	0	0	0
CHANGE IN FUND BALANCE		2,367	0	0	0	0	0	0

Fund Detail

64350 Wildlife Resources Endowment

6300 Contributions W/L Endowment

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43 3120	STIF INT INC-PROGRAM SVC	13	467	467	0	467	0	467
43 3130	LTIF INT INC-PROGRAM REV	115,678	77,737	77,737	0	77,737	0	77,737
43 6200	NONCAPITAL GIFTS	13,515	6,791	6,791	0	6,791	0	6,791

TOTAL RECEIPTS		129,206	84,995	84,995	0	84,995	0	84,995

CHANGE IN FUND BALANCE		129,206	84,995	84,995	0	84,995	0	84,995

Summary by Purpose

14600 Commerce - General

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
1111	ADMINISTRATIVE SERVICES	3,109,138	3,254,437	3,543,501	-500,000	3,043,501	-500,000	3,043,501
1113	SCIENCE AND TECHNOLOGY	209,493	213,269	213,269	0	213,269	0	213,269
1120	MIS DIVISION	819,676	725,871	773,165	0	773,165	0	773,165
1130	LABOR & ECONOMIC ANALYSIS	1,208,448	5,800,547	6,067,582	0	6,067,582	0	6,067,582
1466	STATE ENERGY PLAN	1,386,563	4,067,725	4,002,714	0	4,002,714	-2,240,000	1,762,714
1477	NCBRIM OPERATING	750,926	172,203	1,977,594	0	1,977,594	0	1,977,594
1520	MARKETING & CUSTOMER SER	1,200,360	1,218,981	1,183,382	0	1,183,382	0	1,183,382
1531	BUSINESS/INDUSTRY DEVELO	4,236,370	4,393,200	4,311,911	0	4,311,911	0	4,311,911
1533	NC BUSINESS SVC CENTER	724,044	883,092	878,396	0	878,396	0	878,396
1541	INTERNATIONAL TRADE DIV	2,419,141	2,482,109	2,469,417	0	2,469,417	0	2,469,417
1551	TOURISM, FILM & SPORT DEV	10,897,277	10,585,006	10,635,058	-250,000	10,385,058	-250,000	10,385,058
1552	WELCOME CENTERS	1,826,781	1,963,875	1,920,395	0	1,920,395	0	1,920,395
1561	WANCHESE SEAFOOD IND. PK	644,436	479,039	526,189	0	526,189	0	526,189
1581	INDUSTRIAL FINANCE CTR	17,443,797	7,961,476	7,939,976	-7,500,000	439,976	-7,500,000	439,976
1620	COMMUNITY ASSISTANCE	2,557,902	2,298,066	2,339,630	0	2,339,630	0	2,339,630
1631	COMMUN DEV BLOCK GRANTS	45,995,552	42,500,000	42,500,000	0	42,500,000	0	42,500,000
1632	COMMUNITY-ASSISTANCE NSP	11,130,597	597,457	619,514	0	619,514	0	619,514
1633	COMMUNITY CDBG-R	2,913,471	211,496	211,496	0	211,496	0	211,496
1634	CDD ENERGY PROJECT ARRA	207,599	0	0	0	0	0	0
1831	INDUSTRIAL COMM ADM	13,776,866	12,164,213	12,445,306	0	12,445,306	0	12,445,306
1912	RESERVES AND TRANSFERS	150,000	0	0	0	0	0	0
TOTAL REQUIREMENTS		123,608,437	101,972,062	104,558,495	-8,250,000	96,308,495	-10,490,000	94,068,495
ESTIMATED RECEIPTS								
1111	ADMINISTRATIVE SERVICES	1,261,277	782,480	1,014,354	0	1,014,354	0	1,014,354
1120	MIS DIVISION	2,718	0	0	0	0	0	0
1130	LABOR & ECONOMIC ANALYSIS	41,591	4,741,605	5,005,628	0	5,005,628	0	5,005,628
1466	STATE ENERGY PLAN	0	2,240,000	2,240,000	0	2,240,000	-2,240,000	0
1477	NCBRIM OPERATING	84,045	0	1,805,391	0	1,805,391	0	1,805,391
1520	MARKETING & CUSTOMER SER	17,135	50,599	15,000	0	15,000	0	15,000
1531	BUSINESS/INDUSTRY DEVELO	0	0	35,403	0	35,403	0	35,403
1533	NC BUSINESS SVC CENTER	241,449	341,960	350,544	0	350,544	0	350,544
1541	INTERNATIONAL TRADE DIV	12,127	28,253	15,521	0	15,521	0	15,521
1551	TOURISM, FILM & SPORT DEV	890,227	894,772	894,772	0	894,772	0	894,772

Summary by Purpose

14600 Commerce - General

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
1552	WELCOME CENTERS	3,600	2,000	3,600	0	3,600	0	3,600
1561	WANCHESE SEAFOOD IND. PK	690,299	335,908	383,058	0	383,058	0	383,058
1581	INDUSTRIAL FINANCE CTR	2,875	0	0	0	0	0	0
1620	COMMUNITY ASSISTANCE	91,150	28,172	98,641	0	98,641	0	98,641
1631	COMMUN DEV BLOCK GRANTS	46,435,303	42,500,000	42,500,000	0	42,500,000	0	42,500,000
1632	COMMUNITY-ASSISTANCE NSP	11,179,533	597,457	619,514	0	619,514	0	619,514
1633	COMMUNITY CDBG-R	2,935,322	211,496	211,496	0	211,496	0	211,496
1634	CDD ENERGY PROJECT ARRA	207,599	0	0	0	0	0	0
1831	INDUSTRIAL COMM ADM	9,326,687	7,497,918	7,646,131	0	7,646,131	0	7,646,131

TOTAL RECEIPTS		73,422,937	60,252,620	62,839,053	0	62,839,053	-2,240,000	60,599,053

NET APPROPRIATION		50,185,500	41,719,442	41,719,442	-8,250,000	33,469,442	-8,250,000	33,469,442

Summary by Account

14600 Commerce - General

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	1,617,827	1,560,666	1,746,330	0	1,746,330	0	1,746,330
53 1141	SEC/COUNCIL OF STATE SAL	115,444	120,363	121,807	0	121,807	0	121,807
53 1162	EPA-TIME LIMITED SALARY	223,460	-19,822	499,511	0	499,511	0	499,511
53 1211	SPA-REG SALARIES-APPRO	12,543,205	15,282,579	12,800,373	0	12,800,373	0	12,800,373
53 1212	SPA-REG SALARIES-RECPT	5,627,955	7,702,765	10,662,476	0	10,662,476	0	10,662,476
53 1221	SPA TIME LIMITED SAL-APP	32,541	58,230	90,462	0	90,462	0	90,462
53 1222	SPA TIME LIMITED SAL-REC	541,027	926,467	858,302	0	858,302	0	858,302
53 1231	SPA-LEO SALARIRS-APPRO	14,870	49,251	0	0	0	0	0
53 1232	SPA-LEO SALARIES-RECPT	100,421	66,857	129,990	0	129,990	0	129,990
53 1311	REG(N S) TEMP WAGES-APPR	41,107	79,225	24,813	0	24,813	0	24,813
53 1321	CONTR EMPL PER IRS-APPR	0	41,685	0	0	0	0	0
53 1411	SPA OVERTIME PAYMENTS	18,880	208	208	0	208	0	208
53 1412	OT PAT- RECEIPTS	19	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	10,750	2,200	2,200	0	2,200	0	2,200
53 1422	HOLIDAY PAY - RECEIPTS	932	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	177,622	239,247	180,853	0	180,853	0	180,853
53 1462	EPA&SPA-LONGVTY PAY-REC	96,388	46,254	93,764	0	93,764	0	93,764
53 1511	SOCIAL SEC CONTRIB-APPRO	1,072,588	1,355,065	1,153,383	0	1,153,383	0	1,153,383
53 1512	SOCIAL SEC CONTRIB-RECPT	482,481	643,927	905,933	0	905,933	0	905,933
53 1521	REG RETIRE CONTRIB-APPRO	1,894,797	2,459,099	2,070,941	0	2,070,941	0	2,070,941
53 1522	REG RETIRE CONTRIB-RECPT	835,433	1,002,182	1,488,687	0	1,488,687	0	1,488,687
53 1531	LEO RETIRE CONT APPRO	4,462	17,149	17,149	0	17,149	0	17,149
53 1532	LEO RETIRE CONT RECPT	16,647	10,371	10,371	0	10,371	0	10,371
53 1561	MED INS CONTRIB-APPRO	1,279,820	1,742,218	1,404,865	0	1,404,865	0	1,404,865
53 1562	MED INS CONTRIB-RECPTS	582,390	890,527	1,255,209	0	1,255,209	0	1,255,209
53 1572	UNEMPLOYMENT COMP CONTRI	46,774	10,132	10,132	0	10,132	0	10,132
53 1576	FLEXABLE SPENDING SAVING	38,014	25,507	25,507	0	25,507	0	25,507
53 1621	SEVERANCE PAYMENTS	306,415	0	0	0	0	0	0
53 1622	SEVERANCE SALARY CONT-RC	9,970	0	0	0	0	0	0
53 1627	ST DISB PMT-APPROP	-887	0	0	0	0	0	0
53 1628	ST DISABILITY PMT RECEIP	-1,858	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	16,994	8,787	8,787	0	8,787	0	8,787
53 1632	TEMP-DIS PAY-WRK COMP	23,008	18,632	18,632	0	18,632	0	18,632
53 1639	OTHER WORKERS COMP COSTS	5,623	1,457	1,457	0	1,457	0	1,457
53 1641	INMATE LABOR	7,667	10,306	10,306	0	10,306	0	10,306
53 1651	COMPENSATION TO BOARD ME	585	12,463	12,463	0	12,463	0	12,463
TOTAL PERSONAL SERVICES		27,783,371	34,363,997	35,604,911	0	35,604,911	0	35,604,911

Summary by Account

14600 Commerce - General

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 2110	LEGAL SERVICES	567,304	555,124	577,646	0	577,646	0	577,646
53 2120	FINAN/AUDIT SERVICES	84,378	29,871	35,311	0	35,311	0	35,311
53 2140	INFORMATN TECHNOLOGY SVC	0	30,248	5,985	0	5,985	0	5,985
53 2141	WAN SUPPORT SRVS.	0	300	0	0	0	0	0
53 2143	LAN SUPPORT SRVS	45,077	28,012	25,686	0	25,686	0	25,686
53 2144	PC/PRINTER SUPPORT	384,819	198,139	299,458	0	299,458	0	299,458
53 2160	ENGINEERING SERVICES	87,905	15,000	20,000	0	20,000	0	20,000
53 2170	ADMIN SERVICES	274,621	79,070	77,203	0	77,203	0	77,203
53 2181	WRKSHOP/CONF EXP-FOOD SE	2,527	1,416	1,666	0	1,666	0	1,666
53 2184	JANITORIAL SER AGREEMENT	2,549	3,559	2,859	0	2,859	0	2,859
53 2185	WASTE REM/RECY SER AGREE	3,145	2,063	5,463	0	5,463	0	5,463
53 2186	SECURITY SERVICES	6,558	46,324	10,324	0	10,324	0	10,324
53 2187	PEST CONTROL AGREEMENT	4,267	5,328	5,328	0	5,328	0	5,328
53 2192	HONORARIUMS	1,000	1,000	1,000	0	1,000	0	1,000
53 2199	MISC CONTRACTUAL SERVICE	1,294,278	1,800,661	2,667,972	-495,000	2,172,972	-495,000	2,172,972
53 2200	UTILITY/ENERGY SERVICES	63,638	53,790	55,979	0	55,979	0	55,979
53 2300	REPAIR SERVICES	106,422	47,395	51,886	0	51,886	0	51,886
53 2400	MAINTENANCE AGREEMENTS	95,936	91,795	85,501	0	85,501	0	85,501
53 2500	RENTALS/LEASES	367,156	298,089	287,913	0	287,913	0	287,913
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,138,170	1,129,958	1,283,596	-5,000	1,278,596	-5,000	1,278,596
53 2800	COMMUNICATION&DATA PROC	10,472,694	10,081,332	10,271,299	-250,000	10,021,299	-250,000	10,021,299
53 2900	OTHER SERVICES	112,165	96,967	101,157	0	101,157	0	101,157

TOTAL PURCHASED SERVICES		15,114,609	14,595,441	15,873,232	-750,000	15,123,232	-750,000	15,123,232

53 3100	GENERAL ADMIN SUPPLIES	95,271	100,922	101,825	0	101,825	0	101,825
53 3200	FACILITY & HARDWARE SUPP	19,092	26,144	24,144	0	24,144	0	24,144
53 3300	VEHICLE/EQUIP OPER SUPPL	4,208	6,947	3,947	0	3,947	0	3,947
53 3500	CLOTHING & RECREATNL SUP	0	80	80	0	80	0	80
53 3600	DRUGS/PHARMACEUTICAL SUP	10	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	0	100	100	0	100	0	100
53 3900	OTHER MATERIALS & SUPP	4,317	23,656	47,709	0	47,709	0	47,709

TOTAL SUPPLIES		122,898	157,849	177,805	0	177,805	0	177,805

53 4300	BUILDINGS - CONSTRUCTED	1,600	7,500	8,000	0	8,000	0	8,000
53 4400	OTHER STRUCTURES&IMPROVE	64,435	5,000	30,000	0	30,000	0	30,000

Summary by Account

14600 Commerce - General

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 4500	EQUIPMENT	86,269	164,240	118,566	0	118,566	0	118,566
53 4600	ART,OTHER ARTIVACTS&LIT	32,863	36,626	42,276	0	42,276	0	42,276
53 4700	INTANGIBLE ASSETS	161,320	113,058	145,727	0	145,727	0	145,727

TOTAL PROPERTY, PLANT & EQUIPMT		346,487	326,424	344,569	0	344,569	0	344,569

53 5100	LEGAL,LICENSE&PERMIT CST	548,416	1,200	2,800	0	2,800	0	2,800
53 5600	ASSET & OTHER ADJUSTMENT	79,142	0	69,417	0	69,417	0	69,417
53 5800	OTHER ADMINISTRATIVE EXP	304,850	232,406	235,763	0	235,763	0	235,763
53 5900	OTHER EXPENSES	1,454,153	1,231,613	1,062,788	0	1,062,788	0	1,062,788

TOTAL OTHER EXPENSES & ADJUSTMEN		2,386,561	1,465,219	1,370,768	0	1,370,768	0	1,370,768

53 6D81	NSP NGO	2,234,429	0	0	0	0	0	0
53 6340	CDBG GRANTS	46,977,778	40,712,493	40,712,493	0	40,712,493	0	40,712,493
53 6361	GOV-FORMULA GRANTS	683,907	1,032,855	1,056,933	0	1,056,933	0	1,056,933
53 6380	NSP GRANTS	8,229,938	0	0	0	0	0	0
53 6943	ARC GRANT	27,166	27,784	27,784	0	27,784	0	27,784

TOTAL AID & PUBLIC ASSISTANCE		58,153,218	41,773,132	41,797,210	0	41,797,210	0	41,797,210

53 7126	RSV CERT BUDGET ADJUST	0	-450,000	-450,000	0	-450,000	0	-450,000

TOTAL RESERVES		0	-450,000	-450,000	0	-450,000	0	-450,000

53 8030	FINE/PENALTY/FORFEIT TRA	65,270	0	100,000	0	100,000	0	100,000
53 8106	TRANSFER TO CI	39,000	0	0	0	0	0	0
53 8117	TRF TO 11111140 21ST CEN	60,768	0	0	0	0	0	0
53 8120	TRF-BDGT CODE 24600	14,897	0	0	0	0	0	0
53 8123	TRF TO BC 14601	0	2,240,000	2,240,000	0	2,240,000	-2,240,000	0
53 8125	TRF TO ONE NC	10,000,000	0	0	0	0	0	0
53 8143	TRF TO 24611 IND. COMM.	1,346,081	0	0	0	0	0	0
53 8161	TRF TO 54600	150,000	0	0	0	0	0	0
53 8163	TRF TO JOB CAP DEVEL FD	6,000,000	7,500,000	7,500,000	-7,500,000	0	-7,500,000	0
53 8991	AGENCY CARRY FORWARD	2,025,277	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		19,701,293	9,740,000	9,840,000	-7,500,000	2,340,000	-9,740,000	100,000

Summary by Account

14600 Commerce - General

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
TOTAL REQUIREMENTS		123,608,437	101,972,062	104,558,495	-8,250,000	96,308,495	-10,490,000	94,068,495
ESTIMATED RECEIPTS								
43 2E00	GOLDEN LEAF GRANTE	77,447	0	0	0	0	0	0
43 2182	CDD ENERGY GRANT	207,599	0	0	0	0	0	0
43 2404	GRANT FUNDS FR NCSU	0	0	35,403	0	35,403	0	35,403
43 2506	GOLDEN LEAF GRANT	25,000	0	96,952	0	96,952	0	96,952
43 4132	SALE OF DATA PROC SERV	4,386	3,040	3,040	0	3,040	0	3,040
43 4134	PRINT, BIND & DUPLIC SVC	17,143	15,500	15,500	0	15,500	0	15,500
43 4170	UTILITY SALES & SERVICES	0	8,276	0	0	0	0	0
43 4310	SALE OF PUBLICATIONS	25,590	3,000	3,000	0	3,000	0	3,000
43 4320	SALE OF EQUIPMENT	0	300	300	0	300	0	300
43 4410	RENTAL OF REAL PROPERTY	465,061	327,582	383,058	0	383,058	0	383,058
43 5300	IND DEV CERTIF FEES	2,875	0	0	0	0	0	0
43 5500	FINES,PENAL, ASSESS FEE	106,334	0	100,000	0	100,000	0	100,000
43 5600	REGISTRATION FEES	3,160	0	0	0	0	0	0
43 5900	OTHER LIC,FEES,PERMITS	7,858,700	7,549,009	7,544,091	0	7,544,091	0	7,544,091
43 6200	NONCAPITAL GIFTS	16,806	0	4,300	0	4,300	0	4,300
43 7300	TRF-INDIRECT COST	733,869	2,995,683	3,137,267	0	3,137,267	0	3,137,267
43 7990	OTHER MISC REV-PROGRAM	133,614	26,000	26,000	0	26,000	0	26,000
43 7992	IMP/PETTY CASH RE-DEPOSI	4,175	2,125	4,175	0	4,175	0	4,175
43 7995	OTHER MISCELLANEOUS REV	0	2,240,000	2,240,000	0	2,240,000	-2,240,000	0
43 8119	TRF FROM REA	3,361	3,452	3,452	0	3,452	0	3,452
43 8121	TRF-BANKING COMMISSION	150,226	154,272	154,272	0	154,272	0	154,272
43 8122	TRF-DOT LICENSE PLATES	849,954	871,772	871,772	0	871,772	0	871,772
43 8126	TRF-ABC COMMISSION	70,549	72,450	72,450	0	72,450	0	72,450
43 8127	TRF-UTILITIES COMMISSION	111,001	113,992	113,992	0	113,992	0	113,992
43 8129	TRF FROM DOT	35,806	22,000	22,000	0	22,000	0	22,000
43 8142	TRF-CODE 24600	298,347	351,478	412,574	0	412,574	0	412,574
43 8143	TRF-CREDIT UNION	24,106	24,755	24,755	0	24,755	0	24,755
43 8144	TRF-CEMET. COMMISSION	4,795	4,794	0	0	0	0	0
43 8146	TRF-PUBLIC STAFF	141,486	145,299	145,299	0	145,299	0	145,299
43 8164	TRF FROM 64616	10,000	0	0	0	0	0	0
43 8170	TRF FROM ESC	39,137	2,008,888	2,385,952	0	2,385,952	0	2,385,952

Summary by Account

14600 Commerce - General

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
43 8176	TRF FR NC BRIM RESERVE	9,046	0	19,122	0	19,122	0	19,122
43 8198	TRF FROM 64604	54,714	0	0	0	0	0	0
53 8341	PRIOR YR. REFUNDS	109,911	0	0	0	0	0	0
53 8396	SUB GRANTEE REFUND	313,825	0	0	0	0	0	0
53 8819	WANCHESE US DOC GRANT	39,000	0	0	0	0	0	0
53 8855	CDBG GRANT	48,974,937	42,711,496	42,711,496	0	42,711,496	0	42,711,496
53 8870	NSP GRANT	11,088,472	597,457	619,514	0	619,514	0	619,514
53 8896	MATCHING SECP PROGRAM	49,999	0	1,689,317	0	1,689,317	0	1,689,317
43 8989	FINES,PENAL, ASSESS FEE	1,362,506	0	0	0	0	0	0

TOTAL RECEIPTS		73,422,937	60,252,620	62,839,053	0	62,839,053	-2,240,000	60,599,053

NET APPROPRIATION		50,185,500	41,719,442	41,719,442	-8,250,000	33,469,442	-8,250,000	33,469,442

Position Counts Summary by Purpose

14600 Commerce - General

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
1111	ADMINISTRATIVE SERVICES	32.00	29.00	32.00	.00	32.00	.00	32.00
1113	SCIENCE AND TECHNOLOGY	2.00	2.00	2.00	.00	2.00	.00	2.00
1120	MIS DIVISION	6.00	6.00	6.00	.00	6.00	.00	6.00
1130	LABOR & ECONOMIC ANALYSIS	14.00	94.76	96.76	.00	96.76	.00	96.76
1466	STATE ENERGY PLAN	6.17	8.00	6.17	.00	6.17	.00	6.17
1477	NCBRIM OPERATING	8.00	.00	9.00	.00	9.00	.00	9.00
1520	MARKETING & CUSTOMER SER	7.00	7.00	7.00	.00	7.00	.00	7.00
1531	BUSINESS/INDUSTRY DEVELO	36.50	36.43	36.60	.00	36.60	.00	36.60
1533	NC BUSINESS SVC CENTER	13.00	13.06	13.00	.00	13.00	.00	13.00
1541	INTERNATIONAL TRADE DIV	10.00	10.00	10.00	.00	10.00	.00	10.00
1551	TOURISM, FILM & SPORT DEV	26.00	26.00	25.00	.00	25.00	.00	25.00
1552	WELCOME CENTERS	43.75	42.75	44.25	.00	44.25	.00	44.25
1561	WANCHESE SEAFOOD IND. PK	3.00	3.00	3.00	.00	3.00	.00	3.00
1581	INDUSTRIAL FINANCE CTR	5.00	6.00	5.00	.00	5.00	.00	5.00
1620	COMMUNITY ASSISTANCE	32.00	30.50	30.50	.00	30.50	.00	30.50
1631	COMMUN DEV BLOCK GRANTS	26.05	28.70	26.05	.00	26.05	.00	26.05
1632	COMMUNITY-ASSISTANCE NSP	10.95	7.25	10.95	.00	10.95	.00	10.95
1633	COMMUNITY CDBG-R	2.00	3.00	2.00	.00	2.00	.00	2.00
1831	INDUSTRIAL COMM ADM	151.71	151.59	150.14	.00	150.14	.00	150.14
TOTAL REQUIREMENTS		435.13	505.05	515.43	.00	515.43	.00	515.43

Position Counts Summary by Account

14600 Commerce - General

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	14.72	10.00	13.72	.00	13.72	.00	13.72
53 1141	SEC/COUNCIL OF STATE SAL	1.00	1.00	1.00	.00	1.00	.00	1.00
53 1162	EPA-TIME LIMITED SALARY	8.00	.00	8.00	.00	8.00	.00	8.00
53 1211	SPA-REG SALARIES-APPRO	253.71	320.67	250.70	.00	250.70	.00	250.70
53 1212	SPA-REG SALARIES-RECPT	141.19	155.37	221.40	.00	221.40	.00	221.40
53 1221	SPA TIME LIMITED SAL-APP	1.50	.00	1.50	.00	1.50	.00	1.50
53 1222	SPA TIME LIMITED SAL-REC	14.00	18.00	18.10	.00	18.10	.00	18.10
53 1232	SPA-LEO SALARIES-RECPT	1.00	.00	1.00	.00	1.00	.00	1.00
TOTAL REQUIREMENTS		435.13	505.05	515.43	.00	515.43	.00	515.43

Fund Detail

14600 Commerce - General

1111 Administrative Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	298,469	298,517	298,517	0	298,517	0	298,517
53 1141	SEC/COUNCIL OF STATE SAL	115,444	120,363	121,807	0	121,807	0	121,807
53 1211	SPA-REG SALARIES-APPRO	1,308,475	1,369,630	1,425,376	0	1,425,376	0	1,425,376
53 1212	SPA-REG SALARIES-RECPT	74,412	57,038	235,554	0	235,554	0	235,554
53 1221	SPA TIME LIMITED SAL-APP	20,743	0	0	0	0	0	0
53 1222	SPA TIME LIMITED SAL-REC	0	80,210	0	0	0	0	0
53 1411	SPA OVERTIME PAYMENTS	2,370	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	203	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	21,250	30,323	30,323	0	30,323	0	30,323
53 1462	EPA&SPA-LONGVTY PAY-REC	1,318	3,239	3,239	0	3,239	0	3,239
53 1511	SOCIAL SEC CONTRIB-APPRO	128,162	132,582	132,582	0	132,582	0	132,582
53 1512	SOCIAL SEC CONTRIB-RECPT	5,239	6,319	19,978	0	19,978	0	19,978
53 1521	REG RETIRE CONTRIB-APPRO	232,480	261,843	261,843	0	261,843	0	261,843
53 1522	REG RETIRE CONTRIB-RECPT	9,936	12,705	37,159	0	37,159	0	37,159
53 1561	MED INS CONTRIB-APPRO	141,495	154,422	154,422	0	154,422	0	154,422
53 1562	MED INS CONTRIB-RECPTS	9,862	10,190	28,362	0	28,362	0	28,362
53 1576	FLEXABLE SPENDING SAVING	5,279	0	0	0	0	0	0
53 1621	SEVERANCE PAYMENTS	46,949	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	1,132	2,000	2,000	0	2,000	0	2,000
53 1639	OTHER WORKERS COMP COSTS	962	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		2,424,180	2,539,381	2,751,162	0	2,751,162	0	2,751,162
53 2110	LEGAL SERVICES	199,369	197,750	197,750	0	197,750	0	197,750
53 2120	FINAN/AUDIT SERVICES	180	0	0	0	0	0	0
53 2143	LAN SUPPORT SRVS	0	712	712	0	712	0	712
53 2144	PC/PRINTER SUPPORT	26,565	0	27,000	0	27,000	0	27,000
53 2170	ADMIN SERVICES	89,836	0	0	0	0	0	0
53 2181	WRKSHOP/CONF EXP-FOOD SE	510	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	100,177	495,000	495,000	-495,000	0	-495,000	0
53 2300	REPAIR SERVICES	19	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	11,524	3,185	3,185	0	3,185	0	3,185
53 2500	RENTALS/LEASES	71	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	57,155	5,626	41,626	-5,000	36,626	-5,000	36,626
53 2800	COMMUNICATION&DATA PROC	59,525	6,488	20,355	0	20,355	0	20,355
53 2900	OTHER SERVICES	4,876	566	982	0	982	0	982
TOTAL PURCHASED SERVICES		549,807	709,327	786,610	-500,000	286,610	-500,000	286,610
53 3100	GENERAL ADMIN SUPPLIES	8,973	3,929	3,929	0	3,929	0	3,929
53 3300	VEHICLE/EQUIP OPER SUPPL	638	0	0	0	0	0	0

Fund Detail

14600 Commerce - General

1111 Administrative Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3900	OTHER MATERIALS & SUPP	15	200	200	0	200	0	200
TOTAL SUPPLIES		9,626	4,129	4,129	0	4,129	0	4,129
53 4500	EQUIPMENT	1,163	0	0	0	0	0	0
53 4600	ART, OTHER ARTIVACTS&LIT	0	300	300	0	300	0	300
53 4700	INTANGIBLE ASSETS	49,357	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		50,520	300	300	0	300	0	300
53 5800	OTHER ADMINISTRATIVE EXP	13,789	1,300	1,300	0	1,300	0	1,300
53 5900	OTHER EXPENSES	448	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		14,237	1,300	1,300	0	1,300	0	1,300
53 8117	TRF TO 11111140 21ST CEN	60,768	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		60,768	0	0	0	0	0	0
TOTAL REQUIREMENTS		3,109,138	3,254,437	3,543,501	-500,000	3,043,501	-500,000	3,043,501
ESTIMATED RECEIPTS								
43 4132	SALE OF DATA PROC SERVS	1,208	0	0	0	0	0	0
43 4134	PRINT, BIND & DUPLIC SVC	8	500	500	0	500	0	500
43 7300	TRF-INDIRECT COST	733,869	262,966	386,593	0	386,593	0	386,593
43 7990	OTHER MISC REV-PROGRAM	240	0	0	0	0	0	0
43 8119	TRF FROM REA	3,361	3,452	3,452	0	3,452	0	3,452
43 8121	TRF-BANKING COMMISSION	150,226	154,272	154,272	0	154,272	0	154,272
43 8126	TRF-ABC COMMISSION	70,549	72,450	72,450	0	72,450	0	72,450
43 8127	TRF-UTILITIES COMMISSION	111,001	113,992	113,992	0	113,992	0	113,992
43 8143	TRF-CREDIT UNION	24,106	24,755	24,755	0	24,755	0	24,755
43 8144	TRF-CEMET. COMMISSION	4,795	4,794	0	0	0	0	0
43 8146	TRF-PUBLIC STAFF	141,486	145,299	145,299	0	145,299	0	145,299
43 8170	TRF FROM ESC	20,328	0	113,041	0	113,041	0	113,041
53 8341	PRIOR YR. REFUNDS	100	0	0	0	0	0	0

Fund Detail

14600 Commerce - General

1111 Administrative Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

	TOTAL RECEIPTS	1,261,277	782,480	1,014,354	0	1,014,354	0	1,014,354

	NET APPROPRIATION	1,847,861	2,471,957	2,529,147	-500,000	2,029,147	-500,000	2,029,147

Fund Detail

14600 Commerce - General

1113 Science and Technology

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	143,632	126,738	145,356	0	145,356	0	145,356
53 1411	SPA OVERTIME PAYMENTS	0	208	208	0	208	0	208
53 1421	HOLIDAY PAY - APPRO	209	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	3,566	2,958	2,958	0	2,958	0	2,958
53 1511	SOCIAL SEC CONTRIB-APPRO	10,708	18,696	12,490	0	12,490	0	12,490
53 1521	REG RETIRE CONTRIB-APPRO	19,340	25,000	18,794	0	18,794	0	18,794
53 1561	MED INS CONTRIB-APPRO	9,862	16,108	9,902	0	9,902	0	9,902
53 1576	FLEXABLE SPENDING SAVING	51	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	75	200	200	0	200	0	200
TOTAL PERSONAL SERVICES		187,443	189,908	189,908	0	189,908	0	189,908
53 2144	PC/PRINTER SUPPORT	1,952	0	1,732	0	1,732	0	1,732
53 2170	ADMIN SERVICES	1,089	0	0	0	0	0	0
53 2181	WRKSHOP/CONF EXP-FOOD SE	401	181	431	0	431	0	431
53 2199	MISC CONTRACTUAL SERVICE	11	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	495	550	495	0	495	0	495
53 2700	TRAVEL&OTHER EMPLOYEE EX	5,440	9,819	7,474	0	7,474	0	7,474
53 2800	COMMUNICATION&DATA PROC	5,297	4,454	5,803	0	5,803	0	5,803
53 2900	OTHER SERVICES	2,880	3,163	2,763	0	2,763	0	2,763
TOTAL PURCHASED SERVICES		17,565	18,167	18,698	0	18,698	0	18,698
53 3100	GENERAL ADMIN SUPPLIES	485	628	628	0	628	0	628
53 3900	OTHER MATERIALS & SUPP	0	250	0	0	0	0	0
TOTAL SUPPLIES		485	878	628	0	628	0	628
53 5800	OTHER ADMINISTRATIVE EXP	4,000	4,316	4,035	0	4,035	0	4,035
TOTAL OTHER EXPENSES & ADJUSTMEN		4,000	4,316	4,035	0	4,035	0	4,035
TOTAL REQUIREMENTS		209,493	213,269	213,269	0	213,269	0	213,269

Fund Detail

14600 Commerce - General

1113 Science and Technology

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		209,493	213,269	213,269	0	213,269	0	213,269

Fund Detail

14600 Commerce - General

1120 MIS Division

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	478,709	435,467	484,454	0	484,454	0	484,454
53 1461	EPA&SPA-LONGVTY PAY-APPR	9,219	10,912	9,219	0	9,219	0	9,219
53 1511	SOCIAL SEC CONTRIB-APPRO	37,420	35,921	35,921	0	35,921	0	35,921
53 1521	REG RETIRE CONTRIB-APPRO	64,016	69,011	69,011	0	69,011	0	69,011
53 1561	MED INS CONTRIB-APPRO	31,640	33,468	33,468	0	33,468	0	33,468
53 1576	FLEXABLE SPENDING SAVING	1,275	0	0	0	0	0	0
53 1621	SEVERANCE PAYMENTS	84,355	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		706,634	584,779	632,073	0	632,073	0	632,073
53 2140	INFORMATN TECHNOLOGY SVC	0	24,063	0	0	0	0	0
53 2141	WAN SUPPORT SRVS.	0	300	0	0	0	0	0
53 2144	PC/PRINTER SUPPORT	22,486	0	22,000	0	22,000	0	22,000
53 2170	ADMIN SERVICES	23,048	1,865	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	32	5,465	0	0	0	0	0
53 2300	REPAIR SERVICES	25,948	1,875	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	531	6,650	700	0	700	0	700
53 2500	RENTALS/LEASES	0	1,661	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	45	2,695	1,400	0	1,400	0	1,400
53 2800	COMMUNICATION&DATA PROC	39,376	14,401	37,191	0	37,191	0	37,191
53 2900	OTHER SERVICES	228	596	332	0	332	0	332
TOTAL PURCHASED SERVICES		111,694	59,571	61,623	0	61,623	0	61,623
53 3100	GENERAL ADMIN SUPPLIES	8	6,185	3,500	0	3,500	0	3,500
53 3900	OTHER MATERIALS & SUPP	0	358	0	0	0	0	0
TOTAL SUPPLIES		8	6,543	3,500	0	3,500	0	3,500
53 4500	EQUIPMENT	0	62,360	39,125	0	39,125	0	39,125
53 4700	INTANGIBLE ASSETS	1,013	12,579	36,495	0	36,495	0	36,495
TOTAL PROPERTY, PLANT & EQUIPMT		1,013	74,939	75,620	0	75,620	0	75,620
53 5800	OTHER ADMINISTRATIVE EXP	327	39	349	0	349	0	349
TOTAL OTHER EXPENSES & ADJUSTMEN		327	39	349	0	349	0	349

Fund Detail

14600 Commerce - General

1120 MIS Division

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL REQUIREMENTS		819,676	725,871	773,165	0	773,165	0	773,165
<hr style="border-top: 1px dashed black;"/>								
ESTIMATED RECEIPTS								
<hr style="border-top: 1px dashed black;"/>								
43	8170 TRF FROM ESC	2,718	0	0	0	0	0	0
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		2,718	0	0	0	0	0	0
<hr style="border-top: 1px dashed black;"/>								
NET APPROPRIATION		816,958	725,871	773,165	0	773,165	0	773,165

Fund Detail

14600 Commerce - General 1130 LABOR & ECONOMIC ANALYSIS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	627,937	667,831	660,476	0	660,476	0	660,476
53 1212	SPA-REG SALARIES-RECPT	137,142	3,424,383	3,630,099	0	3,630,099	0	3,630,099
53 1222	SPA TIME LIMITED SAL-REC	0	119,079	119,079	0	119,079	0	119,079
53 1461	EPA&SPA-LONGVTY PAY-APPR	2,920	5,173	5,173	0	5,173	0	5,173
53 1462	EPA&SPA-LONGVTY PAY-REC	413	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	46,574	51,148	53,268	0	53,268	0	53,268
53 1512	SOCIAL SEC CONTRIB-RECPT	10,338	271,074	286,813	0	286,813	0	286,813
53 1521	REG RETIRE CONTRIB-APPRO	82,769	79,876	84,903	0	84,903	0	84,903
53 1522	REG RETIRE CONTRIB-RECPT	18,047	506,517	533,509	0	533,509	0	533,509
53 1561	MED INS CONTRIB-APPRO	40,921	54,807	58,027	0	58,027	0	58,027
53 1562	MED INS CONTRIB-RECPTS	6,780	420,552	436,128	0	436,128	0	436,128
53 1576	FLEXABLE SPENDING SAVING	1,539	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	0	625	625	0	625	0	625
TOTAL PERSONAL SERVICES		975,380	5,601,065	5,868,100	0	5,868,100	0	5,868,100
53 2140	INFORMATN TECHNOLOGY SVC	0	1,800	1,800	0	1,800	0	1,800
53 2143	LAN SUPPORT SRVS	22,778	0	0	0	0	0	0
53 2170	ADMIN SERVICES	1,149	0	0	0	0	0	0
53 2181	WRKSHOP/CONF EXP-FOOD SE	1,524	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	50,474	150,391	150,391	0	150,391	0	150,391
53 2400	MAINTENANCE AGREEMENTS	888	666	666	0	666	0	666
53 2700	TRAVEL&OTHER EMPLOYEE EX	11,466	18,035	18,035	0	18,035	0	18,035
53 2800	COMMUNICATION&DATA PROC	64,242	16,002	16,002	0	16,002	0	16,002
53 2900	OTHER SERVICES	15,916	3,099	3,099	0	3,099	0	3,099
TOTAL PURCHASED SERVICES		168,437	189,993	189,993	0	189,993	0	189,993
53 3100	GENERAL ADMIN SUPPLIES	612	3,000	3,000	0	3,000	0	3,000
TOTAL SUPPLIES		612	3,000	3,000	0	3,000	0	3,000
53 4500	EQUIPMENT	8,817	0	0	0	0	0	0
53 4600	ART,OTHER ARTIVACTS&LIT	189	4,800	4,800	0	4,800	0	4,800
TOTAL PROPERTY, PLANT & EQUIPMT		9,006	4,800	4,800	0	4,800	0	4,800
53 5800	OTHER ADMINISTRATIVE EXP	55,013	1,689	1,689	0	1,689	0	1,689
TOTAL OTHER EXPENSES & ADJUSTMEN		55,013	1,689	1,689	0	1,689	0	1,689

Fund Detail

14600 Commerce - General 1130 LABOR & ECONOMIC ANALYSIS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		1,208,448	5,800,547	6,067,582	0	6,067,582	0	6,067,582

ESTIMATED RECEIPTS								

43	4310 SALE OF PUBLICATIONS	25,500	0	0	0	0	0	0
43	7300 TRF-INDIRECT COST	0	2,732,717	2,732,717	0	2,732,717	0	2,732,717
43	8170 TRF FROM ESC	16,091	2,008,888	2,272,911	0	2,272,911	0	2,272,911

TOTAL RECEIPTS		41,591	4,741,605	5,005,628	0	5,005,628	0	5,005,628

NET APPROPRIATION		1,166,857	1,058,942	1,061,954	0	1,061,954	0	1,061,954

Fund Detail

14600 Commerce - General

1466 State Energy Plan

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	178,480	194,409	273,286	0	273,286	0	273,286
53 1211	SPA-REG SALARIES-APPRO	286,296	301,548	187,734	0	187,734	0	187,734
53 1421	HOLIDAY PAY - APPRO	131	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	1,183	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	34,782	37,941	37,941	0	37,941	0	37,941
53 1521	REG RETIRE CONTRIB-APPRO	61,151	68,958	68,958	0	68,958	0	68,958
53 1561	MED INS CONTRIB-APPRO	31,336	35,538	35,538	0	35,538	0	35,538
53 1576	FLEXABLE SPENDING SAVING	448	260	260	0	260	0	260
53 1621	SEVERANCE PAYMENTS	10,431	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	0	500	500	0	500	0	500
TOTAL PERSONAL SERVICES		604,238	639,154	604,217	0	604,217	0	604,217
53 2110	LEGAL SERVICES	0	2,000	2,000	0	2,000	0	2,000
53 2144	PC/PRINTER SUPPORT	5,047	2,928	2,928	0	2,928	0	2,928
53 2170	ADMIN SERVICES	44	0	0	0	0	0	0
53 2181	WRKSHOP/CONF EXP-FOOD SE	0	135	135	0	135	0	135
53 2184	JANITORIAL SER AGREEMENT	859	1,100	1,100	0	1,100	0	1,100
53 2199	MISC CONTRACTUAL SERVICE	44,737	108,519	54,367	0	54,367	0	54,367
53 2400	MAINTENANCE AGREEMENTS	0	138	138	0	138	0	138
53 2500	RENTALS/LEASES	13,582	22,041	22,041	0	22,041	0	22,041
53 2700	TRAVEL&OTHER EMPLOYEE EX	14,279	8,535	8,535	0	8,535	0	8,535
53 2800	COMMUNICATION&DATA PROC	1,111	7,619	7,619	0	7,619	0	7,619
53 2900	OTHER SERVICES	899	1,027	1,027	0	1,027	0	1,027
TOTAL PURCHASED SERVICES		80,558	154,042	99,890	0	99,890	0	99,890
53 3100	GENERAL ADMIN SUPPLIES	0	1,000	1,000	0	1,000	0	1,000
53 3300	VEHICLE/EQUIP OPER SUPPL	0	36	36	0	36	0	36
TOTAL SUPPLIES		0	1,036	1,036	0	1,036	0	1,036
53 4500	EQUIPMENT	0	638	638	0	638	0	638
TOTAL PROPERTY, PLANT & EQUIPMT		0	638	638	0	638	0	638
53 5800	OTHER ADMINISTRATIVE EXP	1,642	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		1,642	0	0	0	0	0	0
53 6361	GOV-FORMULA GRANTS	683,907	1,032,855	1,056,933	0	1,056,933	0	1,056,933

Fund Detail

14600 Commerce - General

1466 State Energy Plan

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL AID & PUBLIC ASSISTANCE		683,907	1,032,855	1,056,933	0	1,056,933	0	1,056,933

53	8123 TRF TO BC 14601	0	2,240,000	2,240,000	0	2,240,000	-2,240,000	0
53	8991 AGENCY CARRY FORWARD	16,218	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		16,218	2,240,000	2,240,000	0	2,240,000	-2,240,000	0

TOTAL REQUIREMENTS		1,386,563	4,067,725	4,002,714	0	4,002,714	-2,240,000	1,762,714

ESTIMATED RECEIPTS								

43	7995 OTHER MISCELLANEOUS REV	0	2,240,000	2,240,000	0	2,240,000	-2,240,000	0

TOTAL RECEIPTS		0	2,240,000	2,240,000	0	2,240,000	-2,240,000	0

NET APPROPRIATION		1,386,563	1,827,725	1,762,714	0	1,762,714	0	1,762,714

Fund Detail

14600 Commerce - General 1477 NC BRIM OPERATING

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1162	EPA-TIME LIMITED SALARY	223,460	-19,822	499,511	0	499,511	0	499,511
53 1222	SPA TIME LIMITED SAL-REC	16,323	19,822	69,379	0	69,379	0	69,379
53 1512	SOCIAL SEC CONTRIB-RECPT	17,948	0	39,729	0	39,729	0	39,729
53 1522	REG RETIRE CONTRIB-RECPT	31,459	0	74,319	0	74,319	0	74,319
53 1562	MED INS CONTRIB-RECPTS	14,630	0	41,536	0	41,536	0	41,536
53 1576	FLEXABLE SPENDING SAVING	254	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		304,074	0	724,474	0	724,474	0	724,474
53 2110	LEGAL SERVICES	14,469	0	19,122	0	19,122	0	19,122
53 2144	PC/PRINTER SUPPORT	828	0	2,700	0	2,700	0	2,700
53 2199	MISC CONTRACTUAL SERVICE	117,122	172,203	1,005,976	0	1,005,976	0	1,005,976
53 2300	REPAIR SERVICES	911	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	57	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	16,455	0	67,396	0	67,396	0	67,396
53 2800	COMMUNICATION&DATA PROC	6,262	0	20,830	0	20,830	0	20,830
53 2900	OTHER SERVICES	1,155	0	11,068	0	11,068	0	11,068
TOTAL PURCHASED SERVICES		157,259	172,203	1,127,092	0	1,127,092	0	1,127,092
53 3100	GENERAL ADMIN SUPPLIES	1,845	0	7,500	0	7,500	0	7,500
53 3900	OTHER MATERIALS & SUPP	537	0	32,111	0	32,111	0	32,111
TOTAL SUPPLIES		2,382	0	39,611	0	39,611	0	39,611
53 4500	EQUIPMENT	828	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	0	0	2,000	0	2,000	0	2,000
TOTAL PROPERTY, PLANT & EQUIPMT		828	0	2,000	0	2,000	0	2,000
53 5600	ASSET & OTHER ADJUSTMENT	27,733	0	69,417	0	69,417	0	69,417
53 5900	OTHER EXPENSES	0	0	15,000	0	15,000	0	15,000
TOTAL OTHER EXPENSES & ADJUSTMEN		27,733	0	84,417	0	84,417	0	84,417
53 8991	AGENCY CARRY FORWARD	258,650	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		258,650	0	0	0	0	0	0

Fund Detail

14600 Commerce - General

1477 NC BRIM OPERATING

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		750,926	172,203	1,977,594	0	1,977,594	0	1,977,594

ESTIMATED RECEIPTS								

43	2506 GOLDEN LEAF GRANT	25,000	0	96,952	0	96,952	0	96,952
43	8176 TRF FR NC BRIM RESERVE	9,046	0	19,122	0	19,122	0	19,122
53	8896 MATCHING SECP PROGRAM	49,999	0	1,689,317	0	1,689,317	0	1,689,317

TOTAL RECEIPTS		84,045	0	1,805,391	0	1,805,391	0	1,805,391

NET APPROPRIATION		666,881	172,203	172,203	0	172,203	0	172,203

Fund Detail

14600 Commerce - General

1520 Marketing and Customer Service

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	377,006	381,530	381,530	0	381,530	0	381,530
53 1411	SPA OVERTIME PAYMENTS	182	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	1,668	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	27,590	29,188	29,188	0	29,188	0	29,188
53 1521	REG RETIRE CONTRIB-APPRO	49,706	54,233	54,233	0	54,233	0	54,233
53 1561	MED INS CONTRIB-APPRO	34,517	37,070	37,070	0	37,070	0	37,070
53 1576	FLEXABLE SPENDING SAVING	986	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		491,655	502,021	502,021	0	502,021	0	502,021
53 2144	PC/PRINTER SUPPORT	4,366	6,528	6,528	0	6,528	0	6,528
53 2170	ADMIN SERVICES	2,342	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	-5,301	22,939	0	0	0	0	0
53 2300	REPAIR SERVICES	77	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	6,023	3,519	3,519	0	3,519	0	3,519
53 2500	RENTALS/LEASES	212	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	16,656	22,619	22,619	0	22,619	0	22,619
53 2800	COMMUNICATION&DATA PROC	652,028	615,812	615,812	0	615,812	0	615,812
53 2900	OTHER SERVICES	3,743	4,005	4,005	0	4,005	0	4,005
TOTAL PURCHASED SERVICES		680,146	675,422	652,483	0	652,483	0	652,483
53 3100	GENERAL ADMIN SUPPLIES	10,949	6,258	6,258	0	6,258	0	6,258
53 3900	OTHER MATERIALS & SUPP	360	1,653	1,653	0	1,653	0	1,653
TOTAL SUPPLIES		11,309	7,911	7,911	0	7,911	0	7,911
53 4500	EQUIPMENT	10,512	22,897	10,237	0	10,237	0	10,237
53 4600	ART,OTHER ARTIVACTS&LIT	156	3,401	3,401	0	3,401	0	3,401
53 4700	INTANGIBLE ASSETS	2,514	5,945	5,945	0	5,945	0	5,945
TOTAL PROPERTY, PLANT & EQUIPMT		13,182	32,243	19,583	0	19,583	0	19,583
53 5800	OTHER ADMINISTRATIVE EXP	468	1,384	1,384	0	1,384	0	1,384
53 5900	OTHER EXPENSES	81	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		549	1,384	1,384	0	1,384	0	1,384
53 8991	AGENCY CARRY FORWARD	3,519	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		3,519	0	0	0	0	0	0

Fund Detail

14600 Commerce - General

1520 Marketing and Customer Service

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		1,200,360	1,218,981	1,183,382	0	1,183,382	0	1,183,382

ESTIMATED RECEIPTS								

43	4134 PRINT, BIND & DUPLIC SVC	17,135	15,000	15,000	0	15,000	0	15,000
43	5900 OTHER LIC,FEES,PERMITS	0	35,599	0	0	0	0	0

TOTAL RECEIPTS		17,135	50,599	15,000	0	15,000	0	15,000

NET APPROPRIATION		1,183,225	1,168,382	1,168,382	0	1,168,382	0	1,168,382

Fund Detail

14600 Commerce - General

1531 Business/Industry Development

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	106,787	108,068	214,855	0	214,855	0	214,855
53 1211	SPA-REG SALARIES-APPRO	2,027,722	2,184,707	1,967,451	0	1,967,451	0	1,967,451
53 1212	SPA-REG SALARIES-RECPT	0	0	30,739	0	30,739	0	30,739
53 1221	SPA TIME LIMITED SAL-APP	12,080	0	0	0	0	0	0
53 1222	SPA TIME LIMITED SAL-REC	0	0	4,664	0	4,664	0	4,664
53 1321	CONTR EMPL PER IRS-APPR	0	41,685	0	0	0	0	0
53 1411	SPA OVERTIME PAYMENTS	204	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	268	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	31,726	38,200	31,977	0	31,977	0	31,977
53 1511	SOCIAL SEC CONTRIB-APPRO	158,945	181,622	181,622	0	181,622	0	181,622
53 1521	REG RETIRE CONTRIB-APPRO	287,271	321,318	321,318	0	321,318	0	321,318
53 1561	MED INS CONTRIB-APPRO	167,042	199,600	199,600	0	199,600	0	199,600
53 1572	UNEMPLOYMENT COMP CONTRI	18,133	0	0	0	0	0	0
53 1576	FLEXABLE SPENDING SAVING	3,820	6,852	6,852	0	6,852	0	6,852
TOTAL PERSONAL SERVICES		2,813,998	3,082,052	2,959,078	0	2,959,078	0	2,959,078
53 2110	LEGAL SERVICES	0	2,500	500	0	500	0	500
53 2120	FINAN/AUDIT SERVICES	25	2,600	500	0	500	0	500
53 2143	LAN SUPPORT SRVS	0	3,300	500	0	500	0	500
53 2144	PC/PRINTER SUPPORT	34,319	0	15,000	0	15,000	0	15,000
53 2181	WRKSHOP/CONF EXP-FOOD SE	92	0	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	1,090	1,130	1,130	0	1,130	0	1,130
53 2199	MISC CONTRACTUAL SERVICE	398,098	310,072	391,757	0	391,757	0	391,757
53 2200	UTILITY/ENERGY SERVICES	4,374	100	100	0	100	0	100
53 2300	REPAIR SERVICES	180	485	485	0	485	0	485
53 2400	MAINTENANCE AGREEMENTS	14,803	9,655	9,655	0	9,655	0	9,655
53 2500	RENTALS/LEASES	81,155	86,486	80,986	0	80,986	0	80,986
53 2700	TRAVEL&OTHER EMPLOYEE EX	310,299	327,331	317,231	0	317,231	0	317,231
53 2800	COMMUNICATION&DATA PROC	96,098	50,223	71,023	0	71,023	0	71,023
53 2900	OTHER SERVICES	13,251	9,461	9,461	0	9,461	0	9,461
TOTAL PURCHASED SERVICES		953,784	803,343	898,328	0	898,328	0	898,328
53 3100	GENERAL ADMIN SUPPLIES	7,315	5,857	5,857	0	5,857	0	5,857
53 3200	FACILITY & HARDWARE SUPP	0	100	100	0	100	0	100
53 3300	VEHICLE/EQUIP OPER SUPPL	480	475	475	0	475	0	475
53 3900	OTHER MATERIALS & SUPP	55	1,500	0	0	0	0	0
TOTAL SUPPLIES		7,850	7,932	6,432	0	6,432	0	6,432

Fund Detail

14600 Commerce - General

1531 Business/Industry Development

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	4500 EQUIPMENT	579	4,094	1,194	0	1,194	0	1,194
53	4600 ART, OTHER ARTIVACTS&LIT	0	3,000	100	0	100	0	100
53	4700 INTANGIBLE ASSETS	42,939	40,799	40,799	0	40,799	0	40,799
TOTAL PROPERTY, PLANT & EQUIPMT		43,518	47,893	42,093	0	42,093	0	42,093
53	5800 OTHER ADMINISTRATIVE EXP	3,931	1,980	1,880	0	1,880	0	1,880
53	5900 OTHER EXPENSES	410,325	450,000	404,100	0	404,100	0	404,100
TOTAL OTHER EXPENSES & ADJUSTMEN		414,256	451,980	405,980	0	405,980	0	405,980
53	8991 AGENCY CARRY FORWARD	2,964	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		2,964	0	0	0	0	0	0
TOTAL REQUIREMENTS		4,236,370	4,393,200	4,311,911	0	4,311,911	0	4,311,911
ESTIMATED RECEIPTS								
43	2404 GRANT FUNDS FR NCSU	0	0	35,403	0	35,403	0	35,403
TOTAL RECEIPTS		0	0	35,403	0	35,403	0	35,403
NET APPROPRIATION		4,236,370	4,393,200	4,276,508	0	4,276,508	0	4,276,508

Fund Detail

14600 Commerce - General

1533 NC Business Service Center

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	304,378	344,422	337,799	0	337,799	0	337,799
53 1212	SPA-REG SALARIES-RECPT	0	7,378	3,689	0	3,689	0	3,689
53 1222	SPA TIME LIMITED SAL-REC	139,507	265,583	274,167	0	274,167	0	274,167
53 1461	EPA&SPA-LONGVTY PAY-APPR	5,721	8,000	5,032	0	5,032	0	5,032
53 1462	EPA&SPA-LONGVTY PAY-REC	120	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	25,819	26,959	26,959	0	26,959	0	26,959
53 1512	SOCIAL SEC CONTRIB-RECPT	10,018	19,810	19,810	0	19,810	0	19,810
53 1521	REG RETIRE CONTRIB-APPRO	34,479	47,975	47,975	0	47,975	0	47,975
53 1522	REG RETIRE CONTRIB-RECPT	18,319	24,946	24,946	0	24,946	0	24,946
53 1561	MED INS CONTRIB-APPRO	27,121	37,070	37,070	0	37,070	0	37,070
53 1562	MED INS CONTRIB-RECPTS	15,641	24,243	24,243	0	24,243	0	24,243
53 1576	FLEXABLE SPENDING SAVING	917	0	0	0	0	0	0
53 1621	SEVERANCE PAYMENTS	53,393	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		635,433	806,386	801,690	0	801,690	0	801,690
53 2144	PC/PRINTER SUPPORT	9,332	18,855	5,000	0	5,000	0	5,000
53 2170	ADMIN SERVICES	12,529	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	707	0	0	0	0	0	0
53 2300	REPAIR SERVICES	495	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	228	1,000	500	0	500	0	500
53 2700	TRAVEL&OTHER EMPLOYEE EX	14,833	15,546	19,050	0	19,050	0	19,050
53 2800	COMMUNICATION&DATA PROC	17,682	33,305	36,206	0	36,206	0	36,206
53 2900	OTHER SERVICES	2,656	2,500	5,000	0	5,000	0	5,000
TOTAL PURCHASED SERVICES		58,462	71,206	65,756	0	65,756	0	65,756
53 3100	GENERAL ADMIN SUPPLIES	100	3,000	2,000	0	2,000	0	2,000
TOTAL SUPPLIES		100	3,000	2,000	0	2,000	0	2,000
53 4700	INTANGIBLE ASSETS	14,700	0	7,450	0	7,450	0	7,450
TOTAL PROPERTY, PLANT & EQUIPMT		14,700	0	7,450	0	7,450	0	7,450
53 5800	OTHER ADMINISTRATIVE EXP	452	2,500	1,500	0	1,500	0	1,500
TOTAL OTHER EXPENSES & ADJUSTMEN		452	2,500	1,500	0	1,500	0	1,500
53 8120	TRF-BDGT CODE 24600	14,897	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		14,897	0	0	0	0	0	0

Fund Detail

14600 Commerce - General

1533 NC Business Service Center

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL REQUIREMENTS		724,044	883,092	878,396	0	878,396	0	878,396
<hr style="border-top: 1px dashed black;"/>								
ESTIMATED RECEIPTS								
<hr style="border-top: 1px dashed black;"/>								
43	4132 SALE OF DATA PROC SERVS	1,356	0	0	0	0	0	0
43	8142 TRF-CODE 24600	240,093	341,960	350,544	0	350,544	0	350,544
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		241,449	341,960	350,544	0	350,544	0	350,544
<hr style="border-top: 1px dashed black;"/>								
NET APPROPRIATION		482,595	541,132	527,852	0	527,852	0	527,852

Fund Detail

14600 Commerce - General

1541 International Trade Division

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	625,713	655,473	655,513	0	655,513	0	655,513
53 1212	SPA-REG SALARIES-RECPT	4,483	6,029	6,029	0	6,029	0	6,029
53 1411	SPA OVERTIME PAYMENTS	21	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	4,214	1,651	1,651	0	1,651	0	1,651
53 1511	SOCIAL SEC CONTRIB-APPRO	45,482	50,270	50,270	0	50,270	0	50,270
53 1512	SOCIAL SEC CONTRIB-RECPT	293	461	461	0	461	0	461
53 1521	REG RETIRE CONTRIB-APPRO	82,649	93,277	93,277	0	93,277	0	93,277
53 1522	REG RETIRE CONTRIB-RECPT	588	856	856	0	856	0	856
53 1561	MED INS CONTRIB-APPRO	46,187	52,957	52,957	0	52,957	0	52,957
53 1562	MED INS CONTRIB-RECPTS	247	0	0	0	0	0	0
53 1576	FLEXABLE SPENDING SAVING	1,308	1,100	1,100	0	1,100	0	1,100
53 1651	COMPENSATION TO BOARD ME	0	8,908	8,908	0	8,908	0	8,908
TOTAL PERSONAL SERVICES		811,185	870,982	871,022	0	871,022	0	871,022
53 2110	LEGAL SERVICES	0	2,600	0	0	0	0	0
53 2120	FINAN/AUDIT SERVICES	525	400	525	0	525	0	525
53 2140	INFORMATN TECHNOLOGY SVC	0	200	0	0	0	0	0
53 2143	LAN SUPPORT SRVS	14,474	14,000	14,474	0	14,474	0	14,474
53 2170	ADMIN SERVICES	0	9,002	5,000	0	5,000	0	5,000
53 2184	JANITORIAL SER AGREEMENT	600	1,300	600	0	600	0	600
53 2199	MISC CONTRACTUAL SERVICE	491,313	506,027	496,436	0	496,436	0	496,436
53 2200	UTILITY/ENERGY SERVICES	0	311	0	0	0	0	0
53 2300	REPAIR SERVICES	266	900	266	0	266	0	266
53 2400	MAINTENANCE AGREEMENTS	732	1,900	2,111	0	2,111	0	2,111
53 2500	RENTALS/LEASES	5,970	12,000	7,785	0	7,785	0	7,785
53 2700	TRAVEL&OTHER EMPLOYEE EX	213,150	121,289	215,267	0	215,267	0	215,267
53 2800	COMMUNICATION&DATA PROC	125,206	119,310	193,308	0	193,308	0	193,308
53 2900	OTHER SERVICES	8,258	10,130	8,300	0	8,300	0	8,300
TOTAL PURCHASED SERVICES		860,494	799,369	944,072	0	944,072	0	944,072
53 3100	GENERAL ADMIN SUPPLIES	1,869	2,527	2,015	0	2,015	0	2,015
53 3300	VEHICLE/EQUIP OPER SUPPL	145	100	100	0	100	0	100
53 3900	OTHER MATERIALS & SUPP	81	1,050	100	0	100	0	100
TOTAL SUPPLIES		2,095	3,677	2,215	0	2,215	0	2,215
53 4500	EQUIPMENT	44	3,329	50	0	50	0	50
53 4600	ART,OTHER ARTIVACTS&LIT	50	1,450	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	17,325	18,022	17,325	0	17,325	0	17,325

Fund Detail

14600 Commerce - General

1541 International Trade Division

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL PROPERTY, PLANT & EQUIPMT		17,419	22,801	17,375	0	17,375	0	17,375

53	5800 OTHER ADMINISTRATIVE EXP	17,083	14,522	18,050	0	18,050	0	18,050
53	5900 OTHER EXPENSES	710,865	770,758	616,683	0	616,683	0	616,683

TOTAL OTHER EXPENSES & ADJUSTMEN		727,948	785,280	634,733	0	634,733	0	634,733

TOTAL REQUIREMENTS		2,419,141	2,482,109	2,469,417	0	2,469,417	0	2,469,417

ESTIMATED RECEIPTS								

43	5900 OTHER LIC, FEES, PERMITS	3,734	20,832	3,800	0	3,800	0	3,800
43	6200 NONCAPITAL GIFTS	4,300	0	4,300	0	4,300	0	4,300
43	7992 IMP/PETTY CASH RE-DEPOSI	75	75	75	0	75	0	75
43	8142 TRF-CODE 24600	4,018	7,346	7,346	0	7,346	0	7,346

TOTAL RECEIPTS		12,127	28,253	15,521	0	15,521	0	15,521

NET APPROPRIATION		2,407,014	2,453,856	2,453,896	0	2,453,896	0	2,453,896

Fund Detail

14600 Commerce - General

1551 Tourism, Film, and Sports Development

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	111,872	113,214	113,214	0	113,214	0	113,214
53 1211	SPA-REG SALARIES-APPRO	1,093,127	1,026,546	1,076,598	0	1,076,598	0	1,076,598
53 1212	SPA-REG SALARIES-RECPT	51,192	60,848	60,848	0	60,848	0	60,848
53 1222	SPA TIME LIMITED SAL-REC	0	40,456	0	0	0	0	0
53 1411	SPA OVERTIME PAYMENTS	156	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	470	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	8,190	6,933	6,933	0	6,933	0	6,933
53 1462	EPA&SPA-LONGVTY PAY-REC	512	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	87,347	87,196	87,196	0	87,196	0	87,196
53 1512	SOCIAL SEC CONTRIB-RECPT	3,839	7,750	4,655	0	4,655	0	4,655
53 1521	REG RETIRE CONTRIB-APPRO	159,238	169,946	169,946	0	169,946	0	169,946
53 1522	REG RETIRE CONTRIB-RECPT	6,783	12,911	8,659	0	8,659	0	8,659
53 1561	MED INS CONTRIB-APPRO	110,947	117,238	117,238	0	117,238	0	117,238
53 1562	MED INS CONTRIB-RECPTS	7,808	14,787	9,858	0	9,858	0	9,858
53 1572	UNEMPLOYMENT COMP CONTRI	18,438	0	0	0	0	0	0
53 1576	FLEXABLE SPENDING SAVING	2,492	1,477	1,477	0	1,477	0	1,477
53 1631	WRKER COMP-MED PAYMENTS	3,998	6,787	6,787	0	6,787	0	6,787
53 1632	TEMP-DIS PAY-WRK COMP	19,325	18,632	18,632	0	18,632	0	18,632
53 1639	OTHER WORKERS COMP COSTS	1,693	1,457	1,457	0	1,457	0	1,457
53 1641	INMATE LABOR	7,667	10,306	10,306	0	10,306	0	10,306
53 1651	COMPENSATION TO BOARD ME	75	30	30	0	30	0	30
TOTAL PERSONAL SERVICES		1,695,169	1,696,514	1,693,834	0	1,693,834	0	1,693,834
53 2120	FINAN/AUDIT SERVICES	275	0	0	0	0	0	0
53 2144	PC/PRINTER SUPPORT	39,896	26,714	26,714	0	26,714	0	26,714
53 2170	ADMIN SERVICES	5,634	9,016	9,016	0	9,016	0	9,016
53 2185	WASTE REM/RECY SER AGREE	-193	1,963	1,963	0	1,963	0	1,963
53 2192	HONORARIUMS	1,000	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	32,794	0	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	72	94	94	0	94	0	94
53 2300	REPAIR SERVICES	49	8	8	0	8	0	8
53 2400	MAINTENANCE AGREEMENTS	16,144	10,208	10,208	0	10,208	0	10,208
53 2500	RENTALS/LEASES	33,751	30,244	30,244	0	30,244	0	30,244
53 2700	TRAVEL&OTHER EMPLOYEE EX	143,224	163,568	163,568	0	163,568	0	163,568
53 2800	COMMUNICATION&DATA PROC	8,686,486	8,428,298	8,481,030	-250,000	8,231,030	-250,000	8,231,030
53 2900	OTHER SERVICES	20,660	17,927	17,927	0	17,927	0	17,927
TOTAL PURCHASED SERVICES		8,979,792	8,688,040	8,740,772	-250,000	8,490,772	-250,000	8,490,772
53 3100	GENERAL ADMIN SUPPLIES	11,043	9,216	9,216	0	9,216	0	9,216

Fund Detail

14600 Commerce - General

1551 Tourism, Film, and Sports Development

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3300	VEHICLE/EQUIP OPER SUPPL	1,088	485	485	0	485	0	485
53 3900	OTHER MATERIALS & SUPP	243	730	730	0	730	0	730
TOTAL SUPPLIES		12,374	10,431	10,431	0	10,431	0	10,431
53 4500	EQUIPMENT	12,717	10,903	10,903	0	10,903	0	10,903
53 4600	ART,OTHER ARTIVACTS&LIT	75	347	347	0	347	0	347
53 4700	INTANGIBLE ASSETS	10,702	1,349	1,349	0	1,349	0	1,349
TOTAL PROPERTY, PLANT & EQUIPMT		23,494	12,599	12,599	0	12,599	0	12,599
53 5800	OTHER ADMINISTRATIVE EXP	185,788	177,422	177,422	0	177,422	0	177,422
53 5900	OTHER EXPENSES	660	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		186,448	177,422	177,422	0	177,422	0	177,422
TOTAL REQUIREMENTS		10,897,277	10,585,006	10,635,058	-250,000	10,385,058	-250,000	10,385,058
ESTIMATED RECEIPTS								
43 4132	SALE OF DATA PROC SERVS	197	0	0	0	0	0	0
43 4310	SALE OF PUBLICATIONS	90	1,000	1,000	0	1,000	0	1,000
43 5600	REGISTRATION FEES	3,160	0	0	0	0	0	0
43 8122	TRF-DOT LICENSE PLATES	849,954	871,772	871,772	0	871,772	0	871,772
43 8129	TRF FROM DOT	35,806	22,000	22,000	0	22,000	0	22,000
53 8341	PRIOR YR. REFUNDS	1,020	0	0	0	0	0	0
TOTAL RECEIPTS		890,227	894,772	894,772	0	894,772	0	894,772
NET APPROPRIATION		10,007,050	9,690,234	9,740,286	-250,000	9,490,286	-250,000	9,490,286

Fund Detail

14600 Commerce - General

1552 Welcome Centers

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	1,146,236	1,230,481	1,247,358	0	1,247,358	0	1,247,358
53 1221	SPA TIME LIMITED SAL-APP	0	0	32,232	0	32,232	0	32,232
53 1311	REG(N S) TEMP WAGES-APPR	41,107	76,751	22,339	0	22,339	0	22,339
53 1411	SPA OVERTIME PAYMENTS	15,816	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	9,158	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	16,867	14,268	14,268	0	14,268	0	14,268
53 1511	SOCIAL SEC CONTRIB-APPRO	91,043	100,329	102,795	0	102,795	0	102,795
53 1521	REG RETIRE CONTRIB-APPRO	146,909	174,719	172,253	0	172,253	0	172,253
53 1561	MED INS CONTRIB-APPRO	184,913	232,208	192,431	0	192,431	0	192,431
53 1572	UNEMPLOYMENT COMP CONTRI	947	0	0	0	0	0	0
53 1576	FLEXABLE SPENDING SAVING	1,013	854	854	0	854	0	854
53 1627	ST DISB PMT-APPROP	970	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	96	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP COSTS	264	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,655,339	1,829,610	1,784,530	0	1,784,530	0	1,784,530
53 2144	PC/PRINTER SUPPORT	12,888	13,114	13,114	0	13,114	0	13,114
53 2170	ADMIN SERVICES	16,382	0	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	0	29	29	0	29	0	29
53 2187	PEST CONTROL AGREEMENT	4,267	4,328	4,328	0	4,328	0	4,328
53 2199	MISC CONTRACTUAL SERVICE	304	0	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	38,056	37,477	37,477	0	37,477	0	37,477
53 2300	REPAIR SERVICES	8,831	1,440	1,440	0	1,440	0	1,440
53 2400	MAINTENANCE AGREEMENTS	3,069	3,930	3,930	0	3,930	0	3,930
53 2700	TRAVEL&OTHER EMPLOYEE EX	8,282	11,302	11,302	0	11,302	0	11,302
53 2800	COMMUNICATION&DATA PROC	58,811	43,884	43,884	0	43,884	0	43,884
53 2900	OTHER SERVICES	236	189	189	0	189	0	189
TOTAL PURCHASED SERVICES		151,126	115,693	115,693	0	115,693	0	115,693
53 3100	GENERAL ADMIN SUPPLIES	2,526	5,559	5,559	0	5,559	0	5,559
53 3200	FACILITY & HARDWARE SUPP	3,560	6,316	6,316	0	6,316	0	6,316
53 3300	VEHICLE/EQUIP OPER SUPPL	0	101	101	0	101	0	101
53 3500	CLOTHING & RECREATNL SUP	0	80	80	0	80	0	80
53 3600	DRUGS/PHARMACEUTICAL SUP	10	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	1,733	3,251	3,251	0	3,251	0	3,251
TOTAL SUPPLIES		7,829	15,307	15,307	0	15,307	0	15,307
53 4500	EQUIPMENT	7,852	1,120	1,120	0	1,120	0	1,120

Fund Detail

14600 Commerce - General

1552 Welcome Centers

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL PROPERTY, PLANT & EQUIPMT		7,852	1,120	1,120	0	1,120	0	1,120
53	5800 OTHER ADMINISTRATIVE EXP	235	0	0	0	0	0	0
53	5900 OTHER EXPENSES	4,400	2,145	3,745	0	3,745	0	3,745
TOTAL OTHER EXPENSES & ADJUSTMEN		4,635	2,145	3,745	0	3,745	0	3,745
TOTAL REQUIREMENTS		1,826,781	1,963,875	1,920,395	0	1,920,395	0	1,920,395

ESTIMATED RECEIPTS								

43	7992 IMP/PETTY CASH RE-DEPOSI	3,600	2,000	3,600	0	3,600	0	3,600
TOTAL RECEIPTS		3,600	2,000	3,600	0	3,600	0	3,600

NET APPROPRIATION		1,823,181	1,961,875	1,916,795	0	1,916,795	0	1,916,795

Fund Detail

14600 Commerce - General

1561 Wanchese Seafood Industrial Park

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	87,941	88,996	88,996	0	88,996	0	88,996
53 1212	SPA-REG SALARIES-RECPT	41,501	88,941	88,941	0	88,941	0	88,941
53 1311	REG(N S) TEMP WAGES-APPR	0	2,474	2,474	0	2,474	0	2,474
53 1461	EPA&SPA-LONGVTY PAY-APPR	1,319	1,234	1,234	0	1,234	0	1,234
53 1462	EPA&SPA-LONGVTY PAY-REC	934	1,570	1,570	0	1,570	0	1,570
53 1511	SOCIAL SEC CONTRIB-APPRO	6,441	6,999	6,999	0	6,999	0	6,999
53 1512	SOCIAL SEC CONTRIB-RECPT	2,828	6,807	6,807	0	6,807	0	6,807
53 1521	REG RETIRE CONTRIB-APPRO	11,711	12,682	12,682	0	12,682	0	12,682
53 1522	REG RETIRE CONTRIB-RECPT	5,567	7,982	7,982	0	7,982	0	7,982
53 1561	MED INS CONTRIB-APPRO	4,931	5,433	5,433	0	5,433	0	5,433
53 1562	MED INS CONTRIB-RECPTS	4,931	10,272	10,272	0	10,272	0	10,272
53 1576	FLEXABLE SPENDING SAVING	171	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	375	1,200	1,200	0	1,200	0	1,200
TOTAL PERSONAL SERVICES		168,650	234,590	234,590	0	234,590	0	234,590
53 2144	PC/PRINTER SUPPORT	2,049	0	2,100	0	2,100	0	2,100
53 2160	ENGINEERING SERVICES	87,905	15,000	20,000	0	20,000	0	20,000
53 2170	ADMIN SERVICES	21,605	18,000	22,000	0	22,000	0	22,000
53 2186	SECURITY SERVICES	6,558	46,324	10,324	0	10,324	0	10,324
53 2187	PEST CONTROL AGREEMENT	0	1,000	1,000	0	1,000	0	1,000
53 2199	MISC CONTRACTUAL SERVICE	52,655	0	40,000	0	40,000	0	40,000
53 2200	UTILITY/ENERGY SERVICES	12,264	10,408	12,408	0	12,408	0	12,408
53 2300	REPAIR SERVICES	67,806	41,201	47,201	0	47,201	0	47,201
53 2400	MAINTENANCE AGREEMENTS	270	500	500	0	500	0	500
53 2500	RENTALS/LEASES	0	800	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	10,566	13,481	12,781	0	12,781	0	12,781
53 2800	COMMUNICATION&DATA PROC	28,839	13,923	30,123	0	30,123	0	30,123
53 2900	OTHER SERVICES	15,088	23,398	15,398	0	15,398	0	15,398
TOTAL PURCHASED SERVICES		305,605	184,035	213,835	0	213,835	0	213,835
53 3100	GENERAL ADMIN SUPPLIES	662	4,000	1,600	0	1,600	0	1,600
53 3200	FACILITY & HARDWARE SUPP	15,532	19,728	17,728	0	17,728	0	17,728
53 3300	VEHICLE/EQUIP OPER SUPPL	1,836	5,700	2,700	0	2,700	0	2,700
53 3700	RESEARCH/DEVELOP& ED SUP	0	100	100	0	100	0	100
53 3900	OTHER MATERIALS & SUPP	0	2,500	2,500	0	2,500	0	2,500
TOTAL SUPPLIES		18,030	32,028	24,628	0	24,628	0	24,628
53 4300	BUILDINGS - CONSTRUCTED	1,600	7,500	8,000	0	8,000	0	8,000

Fund Detail

14600 Commerce - General

1561 Wanchese Seafood Industrial Park

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 4400	OTHER STRUCTURES&IMPROVE	64,435	5,000	30,000	0	30,000	0	30,000
53 4500	EQUIPMENT	36,712	14,282	9,282	0	9,282	0	9,282
TOTAL PROPERTY, PLANT & EQUIPMT		102,747	26,782	47,282	0	47,282	0	47,282
53 5100	LEGAL, LICENSE&PERMIT CST	2,825	1,200	2,800	0	2,800	0	2,800
53 5800	OTHER ADMINISTRATIVE EXP	814	254	854	0	854	0	854
53 5900	OTHER EXPENSES	2,189	150	2,200	0	2,200	0	2,200
TOTAL OTHER EXPENSES & ADJUSTMEN		5,828	1,604	5,854	0	5,854	0	5,854
53 8106	TRANSFER TO CI	39,000	0	0	0	0	0	0
53 8991	AGENCY CARRY FORWARD	4,576	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		43,576	0	0	0	0	0	0
TOTAL REQUIREMENTS		644,436	479,039	526,189	0	526,189	0	526,189
ESTIMATED RECEIPTS								
43 2E00	GOLDEN LEAF GRANTE	77,447	0	0	0	0	0	0
43 4170	UTILITY SALES & SERVICES	0	8,276	0	0	0	0	0
43 4410	RENTAL OF REAL PROPERTY	465,061	327,582	383,058	0	383,058	0	383,058
43 7992	IMP/PETTY CASH RE-DEPOSI	0	50	0	0	0	0	0
53 8341	PRIOR YR. REFUNDS	108,791	0	0	0	0	0	0
53 8819	WANCHESE US DOC GRANT	39,000	0	0	0	0	0	0
TOTAL RECEIPTS		690,299	335,908	383,058	0	383,058	0	383,058
NET APPROPRIATION		-45,863	143,131	143,131	0	143,131	0	143,131

Fund Detail

14600 Commerce - General

1581 Industrial Finance Center

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	324,613	332,137	321,313	0	321,313	0	321,313
53 1421	HOLIDAY PAY - APPRO	251	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	6,222	5,153	5,153	0	5,153	0	5,153
53 1511	SOCIAL SEC CONTRIB-APPRO	23,875	30,308	25,131	0	25,131	0	25,131
53 1521	REG RETIRE CONTRIB-APPRO	43,439	46,748	41,249	0	41,249	0	41,249
53 1561	MED INS CONTRIB-APPRO	24,655	34,008	34,008	0	34,008	0	34,008
53 1576	FLEXABLE SPENDING SAVING	503	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		423,558	448,354	426,854	0	426,854	0	426,854
53 2143	LAN SUPPORT SRVS	3,852	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	27	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	1,235	1,100	1,100	0	1,100	0	1,100
53 2700	TRAVEL&OTHER EMPLOYEE EX	453	5,517	5,517	0	5,517	0	5,517
53 2800	COMMUNICATION&DATA PROC	9,097	2,611	2,611	0	2,611	0	2,611
53 2900	OTHER SERVICES	709	712	712	0	712	0	712
TOTAL PURCHASED SERVICES		15,373	9,940	9,940	0	9,940	0	9,940
53 3100	GENERAL ADMIN SUPPLIES	1,334	2,511	2,511	0	2,511	0	2,511
53 3900	OTHER MATERIALS & SUPP	0	100	100	0	100	0	100
TOTAL SUPPLIES		1,334	2,611	2,611	0	2,611	0	2,611
53 5800	OTHER ADMINISTRATIVE EXP	657	571	571	0	571	0	571
TOTAL OTHER EXPENSES & ADJUSTMEN		657	571	571	0	571	0	571
53 8125	TRF TO ONE NC	10,000,000	0	0	0	0	0	0
53 8163	TRF TO JOB CAP DEVEL FD	6,000,000	7,500,000	7,500,000	-7,500,000	0	-7,500,000	0
53 8991	AGENCY CARRY FORWARD	1,002,875	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		17,002,875	7,500,000	7,500,000	-7,500,000	0	-7,500,000	0

Fund Detail

14600 Commerce - General

1581 Industrial Finance Center

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
TOTAL REQUIREMENTS		17,443,797	7,961,476	7,939,976	-7,500,000	439,976	-7,500,000	439,976

ESTIMATED RECEIPTS								

43	5300 IND DEV CERTIF FEES	2,875	0	0	0	0	0	0

TOTAL RECEIPTS		2,875	0	0	0	0	0	0

NET APPROPRIATION		17,440,922	7,961,476	7,939,976	-7,500,000	439,976	-7,500,000	439,976

Fund Detail

14600 Commerce - General

1620 Community Assistance

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	85,591	1,220	1,220	0	1,220	0	1,220
53 1211	SPA-REG SALARIES-APPRO	1,464,898	1,520,576	1,502,038	0	1,502,038	0	1,502,038
53 1212	SPA-REG SALARIES-RECPT	41,138	503	60,398	0	60,398	0	60,398
53 1221	SPA TIME LIMITED SAL-APP	0	58,230	58,230	0	58,230	0	58,230
53 1461	EPA&SPA-LONGVTY PAY-APPR	19,406	29,360	29,360	0	29,360	0	29,360
53 1462	EPA&SPA-LONGVTY PAY-REC	944	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	122,324	131,393	129,273	0	129,273	0	129,273
53 1512	SOCIAL SEC CONTRIB-RECPT	2,946	38	3,247	0	3,247	0	3,247
53 1521	REG RETIRE CONTRIB-APPRO	210,029	232,613	227,586	0	227,586	0	227,586
53 1522	REG RETIRE CONTRIB-RECPT	3,407	1,631	6,039	0	6,039	0	6,039
53 1532	LEO RETIRE CONT RECPT	-6,126	0	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	169,762	166,416	163,196	0	163,196	0	163,196
53 1562	MED INS CONTRIB-RECPTS	2,329	0	2,957	0	2,957	0	2,957
53 1576	FLEXABLE SPENDING SAVING	3,041	5,793	5,793	0	5,793	0	5,793
53 1621	SEVERANCE PAYMENTS	111,287	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	8,945	0	0	0	0	0	0
53 1632	TEMP-DIS PAY-WRK COMP	530	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP COSTS	48	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	0	1,000	1,000	0	1,000	0	1,000
TOTAL PERSONAL SERVICES		2,240,499	2,148,773	2,190,337	0	2,190,337	0	2,190,337
53 2144	PC/PRINTER SUPPORT	41,167	0	0	0	0	0	0
53 2181	WRKSHOP/CONF EXP-FOOD SE	0	100	100	0	100	0	100
53 2199	MISC CONTRACTUAL SERVICE	420	1,963	1,963	0	1,963	0	1,963
53 2200	UTILITY/ENERGY SERVICES	8,524	5,400	5,400	0	5,400	0	5,400
53 2300	REPAIR SERVICES	637	450	450	0	450	0	450
53 2400	MAINTENANCE AGREEMENTS	5,897	5,300	5,300	0	5,300	0	5,300
53 2500	RENTALS/LEASES	122,848	37,971	37,971	0	37,971	0	37,971
53 2700	TRAVEL&OTHER EMPLOYEE EX	43,890	28,342	28,342	0	28,342	0	28,342
53 2800	COMMUNICATION&DATA PROC	42,929	30,515	30,515	0	30,515	0	30,515
53 2900	OTHER SERVICES	940	1,851	1,851	0	1,851	0	1,851
TOTAL PURCHASED SERVICES		267,252	111,892	111,892	0	111,892	0	111,892
53 3100	GENERAL ADMIN SUPPLIES	1,797	4,140	4,140	0	4,140	0	4,140
53 3300	VEHICLE/EQUIP OPER SUPPL	21	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	140	100	100	0	100	0	100
TOTAL SUPPLIES		1,958	4,240	4,240	0	4,240	0	4,240

Fund Detail

14600 Commerce - General

1620 Community Assistance

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 4500	EQUIPMENT	0	1,491	1,491	0	1,491	0	1,491
53 4700	INTANGIBLE ASSETS	0	214	214	0	214	0	214
TOTAL PROPERTY, PLANT & EQUIPMT		0	1,705	1,705	0	1,705	0	1,705
53 5800	OTHER ADMINISTRATIVE EXP	3,603	1,672	1,672	0	1,672	0	1,672
53 5900	OTHER EXPENSES	2,359	2,000	2,000	0	2,000	0	2,000
TOTAL OTHER EXPENSES & ADJUSTMEN		5,962	3,672	3,672	0	3,672	0	3,672
53 6943	ARC GRANT	27,166	27,784	27,784	0	27,784	0	27,784
TOTAL AID & PUBLIC ASSISTANCE		27,166	27,784	27,784	0	27,784	0	27,784
53 8991	AGENCY CARRY FORWARD	15,065	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		15,065	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,557,902	2,298,066	2,339,630	0	2,339,630	0	2,339,630
ESTIMATED RECEIPTS								
43 7300	TRF-INDIRECT COST	0	0	17,957	0	17,957	0	17,957
43 7990	OTHER MISC REV-PROGRAM	36,914	26,000	26,000	0	26,000	0	26,000
43 8142	TRF-CODE 24600	54,236	2,172	54,684	0	54,684	0	54,684
TOTAL RECEIPTS		91,150	28,172	98,641	0	98,641	0	98,641
NET APPROPRIATION		2,466,752	2,269,894	2,240,989	0	2,240,989	0	2,240,989

Fund Detail

14600 Commerce - General

1631 Community Development Block Grants

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	826,679	1,484,243	1,471,974	0	1,471,974	0	1,471,974
53 1222	SPA TIME LIMITED SAL-REC	30,949	4,035	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	73	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	17,575	9,249	9,249	0	9,249	0	9,249
53 1512	SOCIAL SEC CONTRIB-RECPT	65,237	107,538	106,290	0	106,290	0	106,290
53 1522	REG RETIRE CONTRIB-RECPT	116,091	116,316	114,602	0	114,602	0	114,602
53 1562	MED INS CONTRIB-RECPTS	79,564	162,913	160,122	0	160,122	0	160,122
53 1576	FLEXABLE SPENDING SAVING	1,350	0	0	0	0	0	0
53 1622	SEVERANCE SALARY CONT-RC	9,970	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	47	0	0	0	0	0	0
53 1632	TEMP-DIS PAY-WRK COMP	170	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP COSTS	1,295	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	60	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,149,060	1,884,294	1,862,237	0	1,862,237	0	1,862,237
53 2120	FINAN/AUDIT SERVICES	33,669	26,871	34,286	0	34,286	0	34,286
53 2144	PC/PRINTER SUPPORT	16,743	0	14,642	0	14,642	0	14,642
53 2170	ADMIN SERVICES	2,991	18,129	18,129	0	18,129	0	18,129
53 2181	WRKSHOP/CONF EXP-FOOD SE	0	1,000	1,000	0	1,000	0	1,000
53 2192	HONORARIUMS	0	1,000	1,000	0	1,000	0	1,000
53 2199	MISC CONTRACTUAL SERVICE	2,319	26,057	26,057	0	26,057	0	26,057
53 2300	REPAIR SERVICES	105	1,000	1,000	0	1,000	0	1,000
53 2400	MAINTENANCE AGREEMENTS	4,009	3,000	3,000	0	3,000	0	3,000
53 2500	RENTALS/LEASES	62,593	88,886	88,886	0	88,886	0	88,886
53 2700	TRAVEL&OTHER EMPLOYEE EX	36,874	62,643	62,643	0	62,643	0	62,643
53 2800	COMMUNICATION&DATA PROC	32,203	36,342	36,342	0	36,342	0	36,342
53 2900	OTHER SERVICES	15,135	16,224	16,224	0	16,224	0	16,224
TOTAL PURCHASED SERVICES		206,641	281,152	303,209	0	303,209	0	303,209
53 3100	GENERAL ADMIN SUPPLIES	1,863	6,093	6,093	0	6,093	0	6,093
53 3300	VEHICLE/EQUIP OPER SUPPL	0	50	50	0	50	0	50
53 3900	OTHER MATERIALS & SUPP	0	752	752	0	752	0	752
TOTAL SUPPLIES		1,863	6,895	6,895	0	6,895	0	6,895
53 4500	EQUIPMENT	0	23,726	23,726	0	23,726	0	23,726
53 4600	ART,OTHER ARTIVACTS&LIT	0	808	808	0	808	0	808
53 4700	INTANGIBLE ASSETS	269	14,150	14,150	0	14,150	0	14,150
TOTAL PROPERTY, PLANT & EQUIPMT		269	38,684	38,684	0	38,684	0	38,684

Fund Detail

14600 Commerce - General

1631 Community Development Block Grants

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMINISTRATIVE EXP	13,788	20,422	20,422	0	20,422	0	20,422
53 5900	OTHER EXPENSES	314,462	6,060	6,060	0	6,060	0	6,060
TOTAL OTHER EXPENSES & ADJUSTMEN		328,250	26,482	26,482	0	26,482	0	26,482
53 6340	CDBG GRANTS	44,296,963	40,712,493	40,712,493	0	40,712,493	0	40,712,493
TOTAL AID & PUBLIC ASSISTANCE		44,296,963	40,712,493	40,712,493	0	40,712,493	0	40,712,493
53 7126	RSV CERT BUDGET ADJUST	0	-450,000	-450,000	0	-450,000	0	-450,000
TOTAL RESERVES		0	-450,000	-450,000	0	-450,000	0	-450,000
53 8991	AGENCY CARRY FORWARD	12,506	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		12,506	0	0	0	0	0	0
TOTAL REQUIREMENTS		45,995,552	42,500,000	42,500,000	0	42,500,000	0	42,500,000
ESTIMATED RECEIPTS								
43 6200	NONCAPITAL GIFTS	12,506	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	4,643	0	0	0	0	0	0
43 8164	TRF FROM 64616	10,000	0	0	0	0	0	0
43 8198	TRF FROM 64604	54,714	0	0	0	0	0	0
53 8396	SUB GRANTEE REFUND	313,825	0	0	0	0	0	0
53 8855	CDBG GRANT	46,039,615	42,500,000	42,500,000	0	42,500,000	0	42,500,000
TOTAL RECEIPTS		46,435,303	42,500,000	42,500,000	0	42,500,000	0	42,500,000
NET APPROPRIATION		-439,751	0	0	0	0	0	0

Fund Detail

14600 Commerce - General

1632 Community Assistance-NSP

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	180,995	392,598	338,129	0	338,129	0	338,129
53 1222	SPA TIME LIMITED SAL-REC	187,656	91,450	162,223	0	162,223	0	162,223
53 1462	EPA&SPA-LONGVTY PAY-REC	3,609	13,512	13,512	0	13,512	0	13,512
53 1512	SOCIAL SEC CONTRIB-RECPT	27,179	28,340	29,588	0	29,588	0	29,588
53 1522	REG RETIRE CONTRIB-RECPT	48,830	53,322	55,036	0	55,036	0	55,036
53 1562	MED INS CONTRIB-RECPTS	37,228	18,235	21,026	0	21,026	0	21,026
53 1576	FLEXABLE SPENDING SAVING	500	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	535	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP COSTS	473	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		487,005	597,457	619,514	0	619,514	0	619,514
53 2120	FINAN/AUDIT SERVICES	23,606	0	0	0	0	0	0
53 2144	PC/PRINTER SUPPORT	6,870	0	0	0	0	0	0
53 2170	ADMIN SERVICES	51,492	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	272	0	0	0	0	0	0
53 2300	REPAIR SERVICES	50	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	727	0	0	0	0	0	0
53 2500	RENTALS/LEASES	20,071	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	11,267	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	6,142	0	0	0	0	0	0
53 2900	OTHER SERVICES	3,007	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		123,504	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	719	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	31	0	0	0	0	0	0
TOTAL SUPPLIES		750	0	0	0	0	0	0
53 4500	EQUIPMENT	159	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		159	0	0	0	0	0	0
53 5600	ASSET & OTHER ADJUSTMENT	51,409	0	0	0	0	0	0
53 5900	OTHER EXPENSES	3,403	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		54,812	0	0	0	0	0	0
53 6D81	NSP NGO	2,234,429	0	0	0	0	0	0
53 6380	NSP GRANTS	8,229,938	0	0	0	0	0	0

Fund Detail

14600 Commerce - General

1632 Community Assistance-NSP

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	TOTAL AID & PUBLIC ASSISTANCE	10,464,367	0	0	0	0	0	0

	TOTAL REQUIREMENTS	11,130,597	597,457	619,514	0	619,514	0	619,514

ESTIMATED RECEIPTS								

43	7990 OTHER MISC REV-PROGRAM	91,061	0	0	0	0	0	0
53	8870 NSP GRANT	11,088,472	597,457	619,514	0	619,514	0	619,514

	TOTAL RECEIPTS	11,179,533	597,457	619,514	0	619,514	0	619,514

	NET APPROPRIATION	-48,936	0	0	0	0	0	0

Fund Detail

14600 Commerce - General

1633 Community CDBG-R

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	42,841	0	0	0	0	0	0
53 1222	SPA TIME LIMITED SAL-REC	72,346	174,926	174,926	0	174,926	0	174,926
53 1462	EPA&SPA-LONGVTY PAY-REC	946	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	8,798	10,724	10,724	0	10,724	0	10,724
53 1522	REG RETIRE CONTRIB-RECPT	15,237	12,265	12,265	0	12,265	0	12,265
53 1562	MED INS CONTRIB-RECPTS	9,355	13,581	13,581	0	13,581	0	13,581
53 1576	FLEXABLE SPENDING SAVING	73	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		149,596	211,496	211,496	0	211,496	0	211,496
53 2120	FINAN/AUDIT SERVICES	26,098	0	0	0	0	0	0
53 2144	PC/PRINTER SUPPORT	4,092	0	0	0	0	0	0
53 2170	ADMIN SERVICES	32,877	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	16	0	0	0	0	0	0
53 2300	REPAIR SERVICES	25	0	0	0	0	0	0
53 2500	RENTALS/LEASES	8,103	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	6,837	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	3,688	0	0	0	0	0	0
53 2900	OTHER SERVICES	632	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		82,368	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	115	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	348	0	0	0	0	0	0
TOTAL SUPPLIES		463	0	0	0	0	0	0
53 5900	OTHER EXPENSES	229	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		229	0	0	0	0	0	0
53 6340	CDBG GRANTS	2,680,815	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		2,680,815	0	0	0	0	0	0

Fund Detail

14600 Commerce - General

1634 CDD Energy Project ARRA

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	123,867	0	0	0	0	0	0
53 1222	SPA TIME LIMITED SAL-REC	3,449	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	9,740	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	10,578	0	0	0	0	0	0
53 1532	LEO RETIRE CONT RECPT	6,126	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	13,151	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		166,911	0	0	0	0	0	0
53 2170	ADMIN SERVICES	13,603	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	2,400	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	20,625	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	2,499	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		39,127	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	1,561	0	0	0	0	0	0
TOTAL SUPPLIES		1,561	0	0	0	0	0	0
TOTAL REQUIREMENTS		207,599	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 2182	CDD ENERGY GRANT	207,599	0	0	0	0	0	0
TOTAL RECEIPTS		207,599	0	0	0	0	0	0
NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14600 Commerce - General

1831 Industrial Commission Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	836,628	845,238	845,238	0	845,238	0	845,238
53 1211	SPA-REG SALARIES-APPRO	2,246,522	4,616,497	2,318,381	0	2,318,381	0	2,318,381
53 1212	SPA-REG SALARIES-RECPT	4,103,705	2,180,804	4,736,076	0	4,736,076	0	4,736,076
53 1221	SPA TIME LIMITED SAL-APP	-282	0	0	0	0	0	0
53 1222	SPA TIME LIMITED SAL-REC	90,797	130,906	53,864	0	53,864	0	53,864
53 1231	SPA-LEO SALARIRS-APPRO	14,870	49,251	0	0	0	0	0
53 1232	SPA-LEO SALARIES-RECPT	100,421	66,857	129,990	0	129,990	0	129,990
53 1411	SPA OVERTIME PAYMENTS	131	0	0	0	0	0	0
53 1412	OT PAT- RECEIPTS	19	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	60	2,200	2,200	0	2,200	0	2,200
53 1422	HOLIDAY PAY - RECEIPTS	859	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	44,151	85,082	37,572	0	37,572	0	37,572
53 1462	EPA&SPA-LONGVTY PAY-REC	70,017	18,684	66,194	0	66,194	0	66,194
53 1511	SOCIAL SEC CONTRIB-APPRO	226,076	434,513	241,748	0	241,748	0	241,748
53 1512	SOCIAL SEC CONTRIB-RECPT	318,078	185,066	377,831	0	377,831	0	377,831
53 1521	REG RETIRE CONTRIB-APPRO	409,610	800,900	426,913	0	426,913	0	426,913
53 1522	REG RETIRE CONTRIB-RECPT	550,591	252,731	613,315	0	613,315	0	613,315
53 1531	LEO RETIRE CONT APPRO	4,462	17,149	17,149	0	17,149	0	17,149
53 1532	LEO RETIRE CONT RECPT	16,647	10,371	10,371	0	10,371	0	10,371
53 1561	MED INS CONTRIB-APPRO	254,491	565,875	274,505	0	274,505	0	274,505
53 1562	MED INS CONTRIB-RECPTS	380,864	215,754	507,124	0	507,124	0	507,124
53 1572	UNEMPLOYMENT COMP CONTRI	9,256	10,132	10,132	0	10,132	0	10,132
53 1576	FLEXABLE SPENDING SAVING	12,994	9,171	9,171	0	9,171	0	9,171
53 1627	ST DISB PMT-APPROP	-1,857	0	0	0	0	0	0
53 1628	ST DISABILITY PMT RECEIP	-1,858	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	2,241	0	0	0	0	0	0
53 1632	TEMP-DIS PAY-WRK COMP	2,983	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP COSTS	888	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		9,693,364	10,497,181	10,677,774	0	10,677,774	0	10,677,774
53 2110	LEGAL SERVICES	353,466	350,274	358,274	0	358,274	0	358,274
53 2140	INFORMATN TECHNOLOGY SVC	0	4,185	4,185	0	4,185	0	4,185
53 2143	LAN SUPPORT SRVS	3,973	10,000	10,000	0	10,000	0	10,000
53 2144	PC/PRINTER SUPPORT	156,219	130,000	160,000	0	160,000	0	160,000
53 2170	ADMIN SERVICES	0	23,058	23,058	0	23,058	0	23,058
53 2185	WASTE REM/RECY SER AGREE	3,338	100	3,500	0	3,500	0	3,500
53 2199	MISC CONTRACTUAL SERVICE	5,701	2,025	6,025	0	6,025	0	6,025
53 2200	UTILITY/ENERGY SERVICES	348	0	500	0	500	0	500
53 2300	REPAIR SERVICES	1,023	36	1,036	0	1,036	0	1,036
53 2400	MAINTENANCE AGREEMENTS	29,304	40,494	40,494	0	40,494	0	40,494

Fund Detail

14600 Commerce - General

1831 Industrial Commission Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2500	RENTALS/LEASES	18,800	18,000	20,000	0	20,000	0	20,000
53 2700	TRAVEL&OTHER EMPLOYEE EX	196,374	313,610	280,810	0	280,810	0	280,810
53 2800	COMMUNICATION&DATA PROC	535,173	658,145	622,645	0	622,645	0	622,645
53 2900	OTHER SERVICES	1,896	2,119	2,819	0	2,819	0	2,819
TOTAL PURCHASED SERVICES		1,305,615	1,552,046	1,533,346	0	1,533,346	0	1,533,346
53 3100	GENERAL ADMIN SUPPLIES	41,495	37,019	37,019	0	37,019	0	37,019
53 3900	OTHER MATERIALS & SUPP	774	11,212	6,212	0	6,212	0	6,212
TOTAL SUPPLIES		42,269	48,231	43,231	0	43,231	0	43,231
53 4500	EQUIPMENT	6,886	19,400	20,800	0	20,800	0	20,800
53 4600	ART,OTHER ARTIVACTS&LIT	32,393	22,520	32,520	0	32,520	0	32,520
53 4700	INTANGIBLE ASSETS	22,501	20,000	20,000	0	20,000	0	20,000
TOTAL PROPERTY, PLANT & EQUIPMT		61,780	61,920	73,320	0	73,320	0	73,320
53 5100	LEGAL,LICENSE&PERMIT CST	545,591	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	3,260	4,335	4,635	0	4,635	0	4,635
53 5900	OTHER EXPENSES	4,732	500	13,000	0	13,000	0	13,000
TOTAL OTHER EXPENSES & ADJUSTMEN		553,583	4,835	17,635	0	17,635	0	17,635
53 8030	FINE/PENALTY/FORFEIT TRA	65,270	0	100,000	0	100,000	0	100,000
53 8143	TRF TO 24611 IND. COMM.	1,346,081	0	0	0	0	0	0
53 8991	AGENCY CARRY FORWARD	708,904	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		2,120,255	0	100,000	0	100,000	0	100,000
TOTAL REQUIREMENTS		13,776,866	12,164,213	12,445,306	0	12,445,306	0	12,445,306

Fund Detail

14600 Commerce - General

1831 Industrial Commission Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
43 4132	SALE OF DATA PROC SERVS	1,625	3,040	3,040	0	3,040	0	3,040
43 4310	SALE OF PUBLICATIONS	0	2,000	2,000	0	2,000	0	2,000
43 4320	SALE OF EQUIPMENT	0	300	300	0	300	0	300
43 5500	FINES,PENAL, ASSESS FEE	106,334	0	100,000	0	100,000	0	100,000
43 5900	OTHER LIC,FEES,PERMITS	7,854,966	7,492,578	7,540,291	0	7,540,291	0	7,540,291
43 7990	OTHER MISC REV-PROGRAM	756	0	0	0	0	0	0
43 7992	IMP/PETTY CASH RE-DEPOSI	500	0	500	0	500	0	500
43 8989	FINES,PENAL, ASSESS FEE	1,362,506	0	0	0	0	0	0

TOTAL RECEIPTS		9,326,687	7,497,918	7,646,131	0	7,646,131	0	7,646,131

NET APPROPRIATION		4,450,179	4,666,295	4,799,175	0	4,799,175	0	4,799,175

Summary by Purpose

14601 Commerce - General State Aid

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
1121	BIOTECHNOLOGY CTR	17,551,710	17,200,676	17,200,676	0	17,200,676	0	17,200,676
1141	RURAL ECON DEV CTR	25,376,729	23,619,194	23,619,194	-7,000,000	16,619,194	-7,000,000	16,619,194
1912	RESERVES & TRANSFERS	4,422,022	4,435,017	4,435,017	-2,283,500	2,151,517	-2,283,500	2,151,517
1913	STATE AID TO NON-STATE	28,429,000	27,739,427	27,739,427	-1,756,000	25,983,427	-1,756,000	25,983,427
TOTAL REQUIREMENTS		75,779,461	72,994,314	72,994,314	-11,039,500	61,954,814	-11,039,500	61,954,814
ESTIMATED RECEIPTS								
1913	STATE AID TO NON-STATE	0	2,240,000	2,240,000	0	2,240,000	-2,240,000	0
TOTAL RECEIPTS		0	2,240,000	2,240,000	0	2,240,000	-2,240,000	0
NET APPROPRIATION		75,779,461	70,754,314	70,754,314	-11,039,500	59,714,814	-8,799,500	61,954,814

Summary by Account

14601 Commerce - General State Aid

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6G11	HIGH PT INTL HM FURN MKT	685,507	655,472	655,472	0	655,472	0	655,472
53 6G18	NC BIOTECH CENTER	17,551,710	17,200,676	17,200,676	0	17,200,676	0	17,200,676
53 6G19	REDC	25,376,729	23,619,194	23,619,194	-7,000,000	16,619,194	-7,000,000	16,619,194
53 6G20	RES-REG ECON DEVEL COMM	3,946,909	3,960,618	3,960,618	-2,036,373	1,924,245	-2,036,373	1,924,245
53 6G21	LAND LOSS PREVENTION PRO	567,973	575,050	575,050	0	575,050	0	575,050
53 6G22	NC INST MINORITY ECON DE	2,139,793	2,046,080	2,046,080	0	2,046,080	0	2,046,080
53 6G23	NC ASSOC. CDC'S	784,548	797,102	797,102	0	797,102	0	797,102
53 6G24	MINORITY SUPPORT CENTER	2,502,984	2,543,021	2,543,021	0	2,543,021	0	2,543,021
53 6G25	COMMUNITY DEVELOP INITIA	3,746,192	3,806,180	3,806,180	0	3,806,180	0	3,806,180
53 6G29	DEFENSE & SECURITY TECH	700,000	672,000	672,000	-672,000	0	-672,000	0
53 6G37	JOHNSON & WALES UNIVER	500,000	500,000	500,000	-500,000	0	-500,000	0
53 6G40	BIOFUELS CENTER OF NC	4,500,000	4,303,035	2,063,035	0	2,063,035	2,240,000	4,303,035
53 6G43	NC INDIAN ECON DEV INIT	90,000	86,004	86,004	0	86,004	0	86,004
53 6G44	RESEARCH TRIANGLE INSTI	500,000	500,000	500,000	-500,000	0	-500,000	0
53 6G45	INST REGENERATIVE MED	8,000,000	7,649,897	7,649,897	0	7,649,897	0	7,649,897
53 6G46	AG IN THE CLASSROOM	22,077	21,175	21,175	0	21,175	0	21,175
53 6G47	FFA FOUNDATION	37,531	35,855	35,855	0	35,855	0	35,855
53 6G48	PTNERSHIP FOR THE SOUNDS	409,326	391,408	391,408	0	391,408	0	391,408
53 6G49	GRASSROOTS SCIENCE MUSEU	2,675,130	2,558,085	2,558,085	0	2,558,085	0	2,558,085
53 6G50	MONTGOMERY COUNTY COMMIS	0	56,000	56,000	-56,000	0	-56,000	0
53 6G51	BIOFUELS CENTER TVA	0	0	2,240,000	0	2,240,000	-2,240,000	0
53 6365	GRASSROOTS MUSEUMS GOVTL	224,755	214,958	214,958	0	214,958	0	214,958
53 6606	REG ECON DEV COM-GVRNMTL	475,113	474,399	474,399	-247,127	227,272	-247,127	227,272
53 6901	OTHER AIDS & GRANTS	343,184	328,105	328,105	0	328,105	0	328,105
TOTAL AID & PUBLIC ASSISTANCE		75,779,461	72,994,314	72,994,314	-11,011,500	61,982,814	-11,011,500	61,982,814
53 7104	REMOVE NR MGMT FLEX	0	0	0	-28,000	-28,000	-28,000	-28,000
TOTAL RESERVES		0	0	0	-28,000	-28,000	-28,000	-28,000
TOTAL REQUIREMENTS		75,779,461	72,994,314	72,994,314	-11,039,500	61,954,814	-11,039,500	61,954,814

Summary by Account

14601 Commerce - General State Aid

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43 8161	TRF FR STATE ENERGY OFFC	0	2,240,000	2,240,000	0	2,240,000	-2,240,000	0

TOTAL RECEIPTS		0	2,240,000	2,240,000	0	2,240,000	-2,240,000	0

NET APPROPRIATION		75,779,461	70,754,314	70,754,314	-11,039,500	59,714,814	-8,799,500	61,954,814

Position Counts Summary by Purpose

14601 Commerce - General State Aid

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

14601 Commerce - General State Aid

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

14601 Commerce - General State Aid

1121 Biotechnology Center

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	6G18 NC BIOTECH CENTER	17,551,710	17,200,676	17,200,676	0	17,200,676	0	17,200,676

TOTAL AID & PUBLIC ASSISTANCE		17,551,710	17,200,676	17,200,676	0	17,200,676	0	17,200,676

TOTAL REQUIREMENTS		17,551,710	17,200,676	17,200,676	0	17,200,676	0	17,200,676

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		17,551,710	17,200,676	17,200,676	0	17,200,676	0	17,200,676

Fund Detail

14601 Commerce - General State Aid

1141 Rural Economic Development Center

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	6G19 REDC	25,376,729	23,619,194	23,619,194	-7,000,000	16,619,194	-7,000,000	16,619,194

TOTAL AID & PUBLIC ASSISTANCE		25,376,729	23,619,194	23,619,194	-7,000,000	16,619,194	-7,000,000	16,619,194

TOTAL REQUIREMENTS		25,376,729	23,619,194	23,619,194	-7,000,000	16,619,194	-7,000,000	16,619,194

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		25,376,729	23,619,194	23,619,194	-7,000,000	16,619,194	-7,000,000	16,619,194

Fund Detail

14601 Commerce - General State Aid

1912 Reserves and Transfers

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 6G20	RES-REG ECON DEVEL COMM	3,946,909	3,960,618	3,960,618	-2,036,373	1,924,245	-2,036,373	1,924,245
53 6606	REG ECON DEV COM-GVRNMTL	475,113	474,399	474,399	-247,127	227,272	-247,127	227,272

TOTAL AID & PUBLIC ASSISTANCE		4,422,022	4,435,017	4,435,017	-2,283,500	2,151,517	-2,283,500	2,151,517

TOTAL REQUIREMENTS		4,422,022	4,435,017	4,435,017	-2,283,500	2,151,517	-2,283,500	2,151,517

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		4,422,022	4,435,017	4,435,017	-2,283,500	2,151,517	-2,283,500	2,151,517

Fund Detail

14601 Commerce - General State Aid

1913 State Aid to Non-State Entities

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6G11	HIGH PT INTL HM FURN MKT	685,507	655,472	655,472	0	655,472	0	655,472
53 6G21	LAND LOSS PREVENTION PRO	567,973	575,050	575,050	0	575,050	0	575,050
53 6G22	NC INST MINORITY ECON DE	2,139,793	2,046,080	2,046,080	0	2,046,080	0	2,046,080
53 6G23	NC ASSOC. CDC'S	784,548	797,102	797,102	0	797,102	0	797,102
53 6G24	MINORITY SUPPORT CENTER	2,502,984	2,543,021	2,543,021	0	2,543,021	0	2,543,021
53 6G25	COMMUNITY DEVELOP INITIA	3,746,192	3,806,180	3,806,180	0	3,806,180	0	3,806,180
53 6G29	DEFENSE & SECURITY TECH	700,000	672,000	672,000	-672,000	0	-672,000	0
53 6G37	JOHNSON & WALES UNIVER	500,000	500,000	500,000	-500,000	0	-500,000	0
53 6G40	BIOFUELS CENTER OF NC	4,500,000	4,303,035	2,063,035	0	2,063,035	2,240,000	4,303,035
53 6G43	NC INDIAN ECON DEV INIT	90,000	86,004	86,004	0	86,004	0	86,004
53 6G44	RESEARCH TRIANGLE INSTI	500,000	500,000	500,000	-500,000	0	-500,000	0
53 6G45	INST REGENERATIVE MED	8,000,000	7,649,897	7,649,897	0	7,649,897	0	7,649,897
53 6G46	AG IN THE CLASSROOM	22,077	21,175	21,175	0	21,175	0	21,175
53 6G47	FFA FOUNDATION	37,531	35,855	35,855	0	35,855	0	35,855
53 6G48	PTNERSHIP FOR THE SOUNDS	409,326	391,408	391,408	0	391,408	0	391,408
53 6G49	GRASSROOTS SCIENCE MUSEU	2,675,130	2,558,085	2,558,085	0	2,558,085	0	2,558,085
53 6G50	MONTGOMERY COUNTY COMMIS	0	56,000	56,000	-56,000	0	-56,000	0
53 6G51	BIOFUELS CENTER TVA	0	0	2,240,000	0	2,240,000	-2,240,000	0
53 6365	GRASSROOTS MUSEUMS GOVTL	224,755	214,958	214,958	0	214,958	0	214,958
53 6901	OTHER AIDS & GRANTS	343,184	328,105	328,105	0	328,105	0	328,105
TOTAL AID & PUBLIC ASSISTANCE		28,429,000	27,739,427	27,739,427	-1,728,000	26,011,427	-1,728,000	26,011,427
53 7104	REMOVE NR MGMT FLEX	0	0	0	-28,000	-28,000	-28,000	-28,000
TOTAL RESERVES		0	0	0	-28,000	-28,000	-28,000	-28,000
TOTAL REQUIREMENTS		28,429,000	27,739,427	27,739,427	-1,756,000	25,983,427	-1,756,000	25,983,427
ESTIMATED RECEIPTS								
43 8161	TRF FR STATE ENERGY OFFC	0	2,240,000	2,240,000	0	2,240,000	-2,240,000	0

Fund Detail

14601 Commerce - General State Aid

1913 State Aid to Non-State Entities

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
TOTAL RECEIPTS		0	2,240,000	2,240,000	0	2,240,000	-2,240,000	0

NET APPROPRIATION		28,429,000	25,499,427	25,499,427	-1,756,000	23,743,427	484,000	25,983,427

Summary by Purpose

24600 Commerce - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2441	WEATHERIZATION PROGRAM	9,008,973	14,024,442	14,086,946	0	14,086,946	0	14,086,946
2466	STATE ENERGY PROGRAM	1,145,969	4,286,999	2,688,090	0	2,688,090	0	2,688,090
2467	STRIPPER WELL	0	329,101	329,101	0	329,101	0	329,101
2468	ENERGY REVOLVING LOAN	505,392	1,274,053	1,274,053	0	1,274,053	0	1,274,053
2469	DOE - SPECIAL GRANTS	419,966	977,855	532,124	0	532,124	0	532,124
2470	ENERGY SPECIAL PROJECTS	0	5,875	0	0	0	0	0
2471	SEP-OLD SPECIAL PROJECT	0	24,768	0	0	0	0	0
2472	SEP- OCCIDENTAL PET VIOL	201,280	198,975	198,975	0	198,975	0	198,975
2480	WEATHERIZATION PROG ARRA	36,883,439	464,703	535,836	0	535,836	0	535,836
2481	STATE ENERGY OFFICE ARRA	67,398,491	1,068,723	1,982,355	0	1,982,355	0	1,982,355
2482	EE&C BLOCK GRANT ARRA	15,663,721	355,638	721,218	0	721,218	0	721,218
2484	SMART GRID-ARRA	234,195	218,316	379,954	0	379,954	0	379,954
2541	RURAL ECON DEV COUNC	2,286	0	0	0	0	0	0
2542	intl trade div grants	209,897	102,385	109,731	0	109,731	0	109,731
2621	COMMUNITY ASST GRANTS	734,534	807,249	861,933	0	861,933	0	861,933
2680	WORKFORCE DEVELOPMENT	4,257,140	0	0	0	0	0	0
2681	USDOL GRANTS PROGRAM	85,447,767	0	0	0	0	0	0
2684	WORKFORCE DEV TRNG CENTR	611,002	0	0	0	0	0	0
2685	ARRA-WIA ADULT ACTIVITIE	195,277	0	0	0	0	0	0
2686	ARRA-WIA DISLOCATED WRKR	526,756	0	0	0	0	0	0
2687	ARRA-WIA YOUTH FORMULA	133,316	0	0	0	0	0	0
2688	NEG HCTC GAP II ARRA	892,600	0	0	0	0	0	0
2689	WIA SESP & TRAINING ARRA	2,254,215	0	0	0	0	0	0
2690	WIA ARRA OJT NEG NC	2,156,156	0	0	0	0	0	0
2691	WIA HRSA Affordable Care	123,956	0	0	0	0	0	0
2692	WIA RAPID RESPONSE	462,091	0	0	0	0	0	0
2767	NC BRIM ADMINISTRATION	9,046	0	19,122	0	19,122	0	19,122
TOTAL REQUIREMENTS		229,477,465	24,139,082	23,719,438	0	23,719,438	0	23,719,438
ESTIMATED RECEIPTS								
2441	WEATHERIZATION PROGRAM	8,815,235	14,024,442	14,062,838	0	14,062,838	0	14,062,838
2466	STATE ENERGY PROGRAM	1,076,503	4,286,999	2,688,090	0	2,688,090	0	2,688,090
2467	STRIPPER WELL	0	329,101	329,101	0	329,101	0	329,101
2468	ENERGY REVOLVING LOAN	223,237	1,262,653	1,262,653	0	1,262,653	0	1,262,653

Summary by Purpose

24600 Commerce - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
2469	DOE - SPECIAL GRANTS	435,759	926,726	532,124	0	532,124	0	532,124
2470	ENERGY SPECIAL PROJECTS	0	5,875	0	0	0	0	0
2471	SEP-OLD SPECIAL PROJECT	0	24,768	0	0	0	0	0
2472	SEP- OCCIDENTAL PET VIOL	201,280	198,975	198,975	0	198,975	0	198,975
2480	WEATHERIZATION PROG ARRA	35,453,323	464,703	539,230	0	539,230	0	539,230
2481	STATE ENERGY OFFICE ARRA	66,934,919	1,068,723	1,789,560	0	1,789,560	0	1,789,560
2482	EE&C BLOCK GRANT ARRA	15,969,769	355,638	746,826	0	746,826	0	746,826
2484	SMART GRID-ARRA	195,330	218,316	379,954	0	379,954	0	379,954
2542	intl trade div grants	190,192	102,385	109,731	0	109,731	0	109,731
2552	CIVIL WAR TRAILS GRANT	33,331	0	0	0	0	0	0
2621	COMMUNITY ASST GRANTS	850,600	807,249	861,933	0	861,933	0	861,933
2680	WORKFORCE DEVELOPMENT	4,445,496	0	0	0	0	0	0
2681	USDOL GRANTS PROGRAM	84,599,286	0	0	0	0	0	0
2684	WORKFORCE DEV TRNG CENTR	237,249	0	0	0	0	0	0
2686	ARRA-WIA DISLOCATED WRKR	786,206	0	0	0	0	0	0
2687	ARRA-WIA YOUTH FORMULA	93,915	0	0	0	0	0	0
2688	NEG HCTC GAP II ARRA	836,600	0	0	0	0	0	0
2689	WIA SESP & TRAINING ARRA	2,231,559	0	0	0	0	0	0
2690	WIA ARRA OJT NEG NC	2,146,287	0	0	0	0	0	0
2691	WIA HRSA Affordable Care	123,956	0	0	0	0	0	0
2692	WIA RAPID RESPONSE	496,165	0	0	0	0	0	0
2767	NC BRIM ADMINISTRATION	264,705	0	0	0	0	0	0

TOTAL RECEIPTS		226,640,902	24,076,553	23,501,015	0	23,501,015	0	23,501,015

CHANGE IN FUND BALANCE		-2,836,563	-62,529	-218,423	0	-218,423	0	-218,423

Summary by Account

24600 Commerce - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	20,449	0	31,044	0	31,044	0	31,044
53 1212	SPA-REG SALARIES-RECPT	3,418,078	888,164	1,491,389	0	1,491,389	0	1,491,389
53 1222	SPA TIME LIMITED SAL-REC	1,255,065	1,588,395	2,468,441	0	2,468,441	0	2,468,441
53 1312	REG(N S) TEMP WAGES-RECP	34,461	7,054	7,054	0	7,054	0	7,054
53 1322	CONTRACT EMP PER IRS	0	37,406	37,406	0	37,406	0	37,406
53 1412	OVERTIME PAY - RECEIPTS	1,051	999	999	0	999	0	999
53 1422	HOLIDAY PAY-RECEIPTS	451	173	173	0	173	0	173
53 1462	EPA&SPA-LONGVTY PAY-REC	56,712	8,792	8,792	0	8,792	0	8,792
53 1512	SOCIAL SEC CONTRIB-RECPT	354,992	175,768	180,932	0	180,932	0	180,932
53 1522	REG RETIRE CONTRIB-RECPT	619,013	474,697	482,933	0	482,933	0	482,933
53 1562	MED INS CONTRIB-RECPTS	409,352	219,855	226,237	0	226,237	0	226,237
53 1573	WORKERS COMP PREM	0	2,374	2,374	0	2,374	0	2,374
53 1575	EMPLOYEE ASSISTANCE	0	64	64	0	64	0	64
53 1576	FLEXIBLE SPENDING SA	6,944	402	402	0	402	0	402
53 1622	SEVERANCE PAYMENTS-RECEI	11,000	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	2,719	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP COSTS	178	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	840	552	552	0	552	0	552

TOTAL PERSONAL SERVICES		6,191,305	3,404,695	4,938,792	0	4,938,792	0	4,938,792

53 2110	LEGAL SERVICES	18,274	0	0	0	0	0	0
53 2120	FINAN/AUDIT SERVICES	198,847	0	0	0	0	0	0
53 2123	ARRA BILLING RATE	56,407	0	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	50,816	0	0	0	0	0	0
53 2143	LAN SUPPORT SERVICES	867	0	0	0	0	0	0
53 2144	PC/PRINTER SUPPORT SVC	145,155	12,560	2,000	0	2,000	0	2,000
53 2147	IT SEAT MANAGEMENT SVCS	0	10,729	10,729	0	10,729	0	10,729
53 2170	ADMIN SERVICES	1,437,552	21,464	12,317	0	12,317	0	12,317
53 2181	FOOD SERVICES	104,780	0	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	16,923	4,297	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	7,904,250	837,220	459,923	0	459,923	0	459,923
53 2200	UTILITY/ENERGY SERVICES	0	4,819	0	0	0	0	0
53 2300	REPAIR SERVICES	7,614	599	600	0	600	0	600
53 2400	MAINTENANCE AGREEMENTS	9,021	371	400	0	400	0	400
53 2500	RENTALS/LEASES	544,570	84,408	73,871	0	73,871	0	73,871
53 2700	TRAVEL&OTHER EMPLOYEE EX	498,468	94,378	125,211	0	125,211	0	125,211

Summary by Account

24600 Commerce - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 2800	COMMUNICATION&DATA PROC	391,437	137,115	56,696	0	56,696	0	56,696
53 2900	OTHER SERVICES	104,439	29,823	25,258	0	25,258	0	25,258
TOTAL PURCHASED SERVICES		11,489,420	1,237,783	767,005	0	767,005	0	767,005
53 3100	GENERAL ADMIN SUPPLIES	59,120	16,369	13,462	0	13,462	0	13,462
53 3200	FACILITY & HARDWARE SUPP	7	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	2,137	1,433	1,300	0	1,300	0	1,300
53 3500	CLOTHING & RECREATNL SUP	176	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP&ED SUP	10,831	38	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	593	2,518	2,179	0	2,179	0	2,179
TOTAL SUPPLIES		72,864	20,358	16,941	0	16,941	0	16,941
53 4500	EQUIPMENT	31,755	53,888	19,590	0	19,590	0	19,590
53 4600	ART. OTHER ARTIFACTS&LIT	367	500	500	0	500	0	500
53 4700	INTANGIBLE ASSETS	7,167	4,400	5,000	0	5,000	0	5,000
TOTAL PROPERTY, PLANT & EQUIPMT		39,289	58,788	25,090	0	25,090	0	25,090
53 5100	LEGAL, LICENSE&PERMIT CST	1,630	0	0	0	0	0	0
53 5600	ASSET & OTHER ADJUSTMENT	619,021	111,306	71,001	0	71,001	0	71,001
53 5800	OTHER ADMINISTRATIVE EXP	106,341	91,473	91,473	0	91,473	0	91,473
53 5900	OTHER EXPENSES	631	1,400	1,400	0	1,400	0	1,400
TOTAL OTHER EXPENSES & ADJUSTMEN		727,623	204,179	163,874	0	163,874	0	163,874
53 6D03	NGO FORMULA GRANT	12,986,736	321,076	118,615	0	118,615	0	118,615
53 6D04	NGO FORMUL GRANT-IK MAT	11,908,653	150,796	22,032	0	22,032	0	22,032
53 6D40	EASTERN CAROLINA LOC ARE	4,086,182	0	0	0	0	0	0
53 6D41	BRAC RFT	361,000	0	0	0	0	0	0
53 6D54	REGION CONSOLID LOC AREA	4,172,023	0	0	0	0	0	0
53 6D58	PEE DEE WORKFORCE CONSOR	119,592	0	0	0	0	0	0
53 6D82	NGO-GRANTS TO SUBGRANTEE	1,399,038	348,626	348,626	0	348,626	0	348,626
53 6D83	NGO-SINGLE AUDITS	53,079	35,981	35,981	0	35,981	0	35,981
53 6D84	NGO-SUBGRANTEE ADMIN	2,577,658	717,881	717,881	0	717,881	0	717,881
53 6D85	NGO-SUBGRANTEE MATERIAL	5,774,623	3,986,744	3,986,744	0	3,986,744	0	3,986,744

Summary by Account

24600 Commerce - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 6D86	NGO-SUBGRANTEE LIAB INS	177,652	89,742	89,742	0	89,742	0	89,742
53 6D87	NGO-PROGRAM OPEARATIONS	25,529,224	6,682,330	6,682,330	0	6,682,330	0	6,682,330
53 6D88	NGO-HEALTH AND SAFETY	6,444,020	743,742	743,742	0	743,742	0	743,742
53 6H11	SEO LOAN NON GOVTL ORG	139,097	661,992	561,992	0	561,992	0	561,992
53 6J02	OTHR AIDS&GRNTS REBATE	1,531,447	0	0	0	0	0	0
53 6333	CAPE FEAR LOCAL AREA	3,474,914	0	0	0	0	0	0
53 6334	CAPITOL AREA LOCAL AREA	7,552,514	0	0	0	0	0	0
53 6335	CENTRAL PIED LOCAL AREA	2,370,044	0	0	0	0	0	0
53 6336	CENTRALINA LOCAL AREA	7,285,331	0	0	0	0	0	0
53 6337	CHARLOTTE/MECK LOC AREA	7,515,964	0	0	0	0	0	0
53 6338	CUMBERLAND LOCAL AREA	850,275	0	0	0	0	0	0
53 6339	DAVIDSON LOCAL AREA	1,658,057	0	0	0	0	0	0
53 6341	GASTON COUNTY LOCAL AREA	1,970,338	0	0	0	0	0	0
53 6342	GREENSBORO LOCAL AREA	3,078,116	0	0	0	0	0	0
53 6343	KERR-TAR LOCAL AREA	2,138,820	0	0	0	0	0	0
53 6344	LUMBER RIVER LOCAL AREA	4,606,088	0	0	0	0	0	0
53 6346	MOUNTAIN AREA LOCAL AREA	-72,684	0	0	0	0	0	0
53 6347	NORTHWEST PIED LOC AREA	5,329,984	0	0	0	0	0	0
53 6348	REGION C LOCAL AREA	2,885,429	0	0	0	0	0	0
53 6349	REGION D LOCAL AREA	2,536,865	0	0	0	0	0	0
53 6351	REGION L LOCAL AREA	5,183,017	0	0	0	0	0	0
53 6352	REGION Q LOCAL AREA	3,376,787	0	0	0	0	0	0
53 6355	SOUTHWESTERN LOCAL AREA	2,087,005	0	0	0	0	0	0
53 6356	WESTERN PIED LOCAL AREA	5,309,700	0	0	0	0	0	0
53 6359	NORTHEASTERN	2,691,476	0	0	0	0	0	0
53 6361	GOVTL FORMULA GRANT	40,915,862	1,628,721	2,090,806	0	2,090,806	0	2,090,806
53 6362	GOVTL FORMULA GRANT-IK M	9,827,583	559,119	258,445	0	258,445	0	258,445
53 6363	MOUNTAIN LOCAL AREA PY11	2,834,599	0	0	0	0	0	0
53 6364	CUMBERLAND LOCAL AREA PY	1,837,830	0	0	0	0	0	0
53 6378	CENTRAL CAROLINA COMM CO	1,807,299	0	0	0	0	0	0
53 6382	GRANTS TO SUBGRANTEES	37,290	702,040	10,000	0	10,000	0	10,000
53 6383	SINGLE AUDITS	0	5,019	5,019	0	5,019	0	5,019
53 6384	SUBGRANTEE ADMIN	57,420	51,573	51,573	0	51,573	0	51,573
53 6385	SUBGRANTEE MATERIAL	285,648	207,140	207,140	0	207,140	0	207,140
53 6386	SUBGRANTEE LIAB INS	5,250	17,258	17,258	0	17,258	0	17,258
53 6387	PROGRAM OPEARATIONS	1,037,526	589,325	589,325	0	589,325	0	589,325
53 6388	HEALTH AND SAFETY	191,453	66,258	66,258	0	66,258	0	66,258

Summary by Account

24600 Commerce - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 6389	PROVIDER/GRANT MATCH	53,504	157,903	0	0	0	0	0
53 6390	ESC	955,319	0	0	0	0	0	0
53 6397	DEPT OF COMM COLLEGES	1,088,720	0	0	0	0	0	0
53 6943	ARC GRANT ASSESSMENT	273,540	204,216	204,216	0	204,216	0	204,216
53 6980	OTHER GRANTS	226,462	244,600	244,600	0	244,600	0	244,600

TOTAL AID & PUBLIC ASSISTANCE		210,523,369	18,172,082	17,052,325	0	17,052,325	0	17,052,325

53 8106	TRANSFER TO CI	0	152,943	0	0	0	0	0
53 8110	TRF-BDGT CODE 14600	58,254	25,575	62,030	0	62,030	0	62,030
53 8164	TRANSFER TO NC BRIM	9,046	0	19,122	0	19,122	0	19,122
53 8175	UNINSURED EMPLOYER FUND	366,295	862,679	674,259	0	674,259	0	674,259

TOTAL INTRAGOVERNMENTAL TRANSACT		433,595	1,041,197	755,411	0	755,411	0	755,411

TOTAL REQUIREMENTS		229,477,465	24,139,082	23,719,438	0	23,719,438	0	23,719,438

ESTIMATED RECEIPTS								

43 2462	GRANTS FROM CORPORATIONS	260,761	0	0	0	0	0	0
43 2505	STATE GRANTS	33,331	0	0	0	0	0	0
43 2507	LIHEAP FUNDS	4,726,976	9,944,906	9,944,906	0	9,944,906	0	9,944,906
43 2996	PROVIDER MATCH	21,779,384	862,394	280,477	0	280,477	0	280,477
43 4132	DATA PROCESSING SERVICE	14,135	0	0	0	0	0	0
43 4320	SALE OF EQUIPMENT	119	0	0	0	0	0	0
43 5600	REGISTRATION FEES	227,165	0	0	0	0	0	0
43 6200	NONCAPITAL GIFTS	31,537	0	0	0	0	0	0
43 7111	LOAN COLLECTION-PRINCIPA	195,798	756,692	602,205	0	602,205	0	602,205
43 7112	LOAN COLLECTION-INTEREST	27,439	105,987	72,054	0	72,054	0	72,054
43 7995	OTHER MISC REV-GENERAL	264,705	0	0	0	0	0	0
43 8109	FED FUNDS FROM DEHNR	0	5,875	0	0	0	0	0
43 8129	TRF FROM DOT	273,540	204,216	204,216	0	204,216	0	204,216
43 8130	TRANS FM STATE BUDGET	0	94,688	300	0	300	0	300
43 8131	TRF FROM GOV. OFFICE	778,457	3,196,416	2,035,993	0	2,035,993	0	2,035,993
43 8147	TRF-FROM CODE 14600	14,897	0	0	0	0	0	0

Summary by Account

24600 Commerce - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 8306	REIM'B NEG ADMIN EXPENSE	-1,468	0	0	0	0	0	0
53 8341	PRIOR YR REFUNDS	3,380	0	0	0	0	0	0
53 8396	SUB GRANTEE REFUND	-7,333	0	0	0	0	0	0
53 8804	TREASURY FND TRF	148,592	102,385	109,731	0	109,731	0	109,731
53 8856	FED FND TRF-26214120-FY0	0	762	762	0	762	0	762
53 8857	FED FUNDS-ARC	598,951	602,271	656,955	0	656,955	0	656,955
53 886H	WIA HRSA GRANT	123,956	0	0	0	0	0	0
53 8860	U S DEPT OF ENERGY	4,606,054	6,092,581	6,137,846	0	6,137,846	0	6,137,846
53 8863	WEATHERIZATION	35,453,202	464,703	539,230	0	539,230	0	539,230
53 8864	STATE ENERGY OFFICE ARRA	61,467,825	1,642,677	2,916,340	0	2,916,340	0	2,916,340
53 8865	USDOL-WIA GRANT FUNDS	95,619,499	0	0	0	0	0	0

TOTAL RECEIPTS		226,640,902	24,076,553	23,501,015	0	23,501,015	0	23,501,015

CHANGE IN FUND BALANCE		-2,836,563	-62,529	-218,423	0	-218,423	0	-218,423

Position Counts Summary by Purpose

24600 Commerce - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2441	WEATHERIZATION PROGRAM	5.14	4.50	5.14	.00	5.14	.00	5.14
2466	STATE ENERGY PROGRAM	1.80	2.83	1.80	.00	1.80	.00	1.80
2480	WEATHERIZATION PROG ARRA	8.80	6.50	8.80	.00	8.80	.00	8.80
2481	STATE ENERGY OFFICE ARRA	21.90	15.82	22.94	.00	22.94	.00	22.94
2482	EE&C BLOCK GRANT ARRA	8.18	8.33	8.22	.00	8.22	.00	8.22
2483	EE APPLIANCE PROG ARRA	.00	.00	.00	.00	.00	.00	.00
2484	SMART GRID-ARRA	3.00	3.00	3.00	.00	3.00	.00	3.00
2542	intl trade div grants	2.00	.00	.00	.00	.00	.00	.00
2621	COMMUNITY ASST GRANTS	2.00	2.05	2.00	.00	2.00	.00	2.00
2680	WORKFORCE DEVELOPMENT	48.00	.00	.00	.00	.00	.00	.00
2684	WORKFORCE DEV TRNG CENTR	4.00	.00	.00	.00	.00	.00	.00
2689	WIA SESP & TRAINING ARRA	1.00	.00	.00	.00	.00	.00	.00
2692	WIA RAPID RESPONSE	4.00	.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS		109.83	43.04	51.91	.00	51.91	.00	51.91

Position Counts Summary by Account

24600 Commerce - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	.28	.00	.28	.00	.28	.00	.28
53 1212	SPA-REG SALARIES-RECPT	71.55	16.04	16.63	.00	16.63	.00	16.63
53 1222	SPA TIME LIMITED SAL-REC	38.00	27.00	35.00	.00	35.00	.00	35.00
TOTAL REQUIREMENTS		109.83	43.04	51.91	.00	51.91	.00	51.91

Fund Detail

24600 Commerce - Special 2441 Weatherization Program

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	10,224	0	15,522	0	15,522	0	15,522
53 1212	SPA-REG SALARIES-RECPT	205,366	213,550	256,508	0	256,508	0	256,508
53 1412	OVERTIME PAY - RECEIPTS	43	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	1,565	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	15,728	18,489	19,637	0	19,637	0	19,637
53 1522	REG RETIRE CONTRIB-RECPT	28,489	35,484	37,632	0	37,632	0	37,632
53 1562	MED INS CONTRIB-RECPTS	19,698	22,618	23,346	0	23,346	0	23,346
53 1576	FLEXIBLE SPENDING SA	345	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	508	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP COSTS	170	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		282,136	290,141	352,645	0	352,645	0	352,645
53 2110	LEGAL SERVICES	2,435	0	0	0	0	0	0
53 2120	FINAN/AUDIT SERVICES	4,293	0	0	0	0	0	0
53 2144	PC/PRINTER SUPPORT SVC	5,558	0	0	0	0	0	0
53 2147	IT SEAT MANAGEMENT SVCS	0	10,729	10,729	0	10,729	0	10,729
53 2170	ADMIN SERVICES	4,073	0	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	513	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	27	65,890	65,890	0	65,890	0	65,890
53 2500	RENTALS/LEASES	7,966	40,970	40,970	0	40,970	0	40,970
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	29,673	29,673	0	29,673	0	29,673
53 2800	COMMUNICATION&DATA PROC	18,821	8,462	8,462	0	8,462	0	8,462
53 2900	OTHER SERVICES	517	8,658	8,658	0	8,658	0	8,658
TOTAL PURCHASED SERVICES		44,203	164,382	164,382	0	164,382	0	164,382
53 3100	GENERAL ADMIN SUPPLIES	33	3,391	3,391	0	3,391	0	3,391
53 3300	VEHICLE/EQUIP OPER SUPPL	0	1,300	1,300	0	1,300	0	1,300
53 3900	OTHER MATERIALS & SUPP	0	679	679	0	679	0	679
TOTAL SUPPLIES		33	5,370	5,370	0	5,370	0	5,370
53 4500	EQUIPMENT	3,639	8,590	8,590	0	8,590	0	8,590
TOTAL PROPERTY, PLANT & EQUIPMT		3,639	8,590	8,590	0	8,590	0	8,590
53 5600	ASSET & OTHER ADJUSTMENT	30,299	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	849	4,340	4,340	0	4,340	0	4,340
TOTAL OTHER EXPENSES & ADJUSTMEN		31,148	4,340	4,340	0	4,340	0	4,340

Fund Detail

24600 Commerce - Special 2441 Weatherization Program

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6D82	NGO-GRANTS TO SUBGRANTEE	49,494	348,626	348,626	0	348,626	0	348,626
53 6D83	NGO-SINGLE AUDITS	8,721	35,981	35,981	0	35,981	0	35,981
53 6D84	NGO-SUBGRANTEE ADMIN	310,022	717,881	717,881	0	717,881	0	717,881
53 6D85	NGO-SUBGRANTEE MATERIAL	772,685	3,986,744	3,986,744	0	3,986,744	0	3,986,744
53 6D86	NGO-SUBGRANTEE LIAB INS	31,933	89,742	89,742	0	89,742	0	89,742
53 6D87	NGO-PROGRAM OPEARATIONS	6,312,667	6,682,330	6,682,330	0	6,682,330	0	6,682,330
53 6D88	NGO-HEALTH AND SAFETY	587,717	743,742	743,742	0	743,742	0	743,742
53 6382	GRANTS TO SUBGRANTEES	6,771	10,000	10,000	0	10,000	0	10,000
53 6383	SINGLE AUDITS	0	5,019	5,019	0	5,019	0	5,019
53 6384	SUBGRANTEE ADMIN	25,493	51,573	51,573	0	51,573	0	51,573
53 6385	SUBGRANTEE MATERIAL	25,813	207,140	207,140	0	207,140	0	207,140
53 6386	SUBGRANTEE LIAB INS	4,597	17,258	17,258	0	17,258	0	17,258
53 6387	PROGRAM OPEARATIONS	478,598	589,325	589,325	0	589,325	0	589,325
53 6388	HEALTH AND SAFETY	33,303	66,258	66,258	0	66,258	0	66,258
TOTAL AID & PUBLIC ASSISTANCE		8,647,814	13,551,619	13,551,619	0	13,551,619	0	13,551,619
TOTAL REQUIREMENTS		9,008,973	14,024,442	14,086,946	0	14,086,946	0	14,086,946
ESTIMATED RECEIPTS								
43 2507	LIHEAP FUNDS	4,726,976	9,944,906	9,944,906	0	9,944,906	0	9,944,906
43 4132	DATA PROCESSING SERVICE	114	0	0	0	0	0	0
53 8341	PRIOR YR REFUNDS	3,168	0	0	0	0	0	0
53 8860	U S DEPT OF ENERGY	4,084,977	4,079,536	4,117,932	0	4,117,932	0	4,117,932
TOTAL RECEIPTS		8,815,235	14,024,442	14,062,838	0	14,062,838	0	14,062,838
CHANGE IN FUND BALANCE		-193,738	0	-24,108	0	-24,108	0	-24,108

Fund Detail

24600 Commerce - Special 2466 State Energy Program

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	10,225	0	15,522	0	15,522	0	15,522
53 1212	SPA-REG SALARIES-RECPT	105,909	461,186	401,252	0	401,252	0	401,252
53 1312	REG(N S) TEMP WAGES-RECP	0	7,054	7,054	0	7,054	0	7,054
53 1322	CONTRACT EMP PER IRS	0	37,406	37,406	0	37,406	0	37,406
53 1412	OVERTIME PAY - RECEIPTS	0	999	999	0	999	0	999
53 1422	HOLIDAY PAY-RECEIPTS	-12	173	173	0	173	0	173
53 1462	EPA&SPA-LONGVTY PAY-REC	1,291	4,100	4,100	0	4,100	0	4,100
53 1512	SOCIAL SEC CONTRIB-RECPT	8,744	21,101	22,249	0	22,249	0	22,249
53 1522	REG RETIRE CONTRIB-RECPT	15,402	22,453	24,600	0	24,600	0	24,600
53 1562	MED INS CONTRIB-RECPTS	8,621	41,570	42,297	0	42,297	0	42,297
53 1573	WORKERS COMP PREM	0	2,374	2,374	0	2,374	0	2,374
53 1575	EMPLOYEE ASSISTANCE	0	64	64	0	64	0	64
53 1576	FLEXIBLE SPENDING SA	112	402	402	0	402	0	402
53 1631	WRKER COMP-MED PAYMENTS	2,030	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	0	552	552	0	552	0	552
TOTAL PERSONAL SERVICES		152,322	599,434	559,044	0	559,044	0	559,044
53 2144	PC/PRINTER SUPPORT SVC	5,047	12,560	2,000	0	2,000	0	2,000
53 2170	ADMIN SERVICES	747	10,147	1,000	0	1,000	0	1,000
53 2184	JANITORIAL SER AGREEMENT	859	4,297	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	55,774	250,494	175,494	0	175,494	0	175,494
53 2200	UTILITY/ENERGY SERVICES	0	4,819	0	0	0	0	0
53 2300	REPAIR SERVICES	43	99	100	0	100	0	100
53 2400	MAINTENANCE AGREEMENTS	140	371	400	0	400	0	400
53 2500	RENTALS/LEASES	10,359	40,760	30,223	0	30,223	0	30,223
53 2700	TRAVEL&OTHER EMPLOYEE EX	41,197	38,576	69,409	0	69,409	0	69,409
53 2800	COMMUNICATION&DATA PROC	73,165	122,348	41,929	0	41,929	0	41,929
53 2900	OTHER SERVICES	2,392	15,565	11,000	0	11,000	0	11,000
TOTAL PURCHASED SERVICES		189,723	500,036	331,555	0	331,555	0	331,555
53 3100	GENERAL ADMIN SUPPLIES	1,363	10,478	7,571	0	7,571	0	7,571
53 3300	VEHICLE/EQUIP OPER SUPPL	0	133	0	0	0	0	0
53 3700	RESEARCH/DEVELOP&ED SUP	0	38	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	0	339	0	0	0	0	0
TOTAL SUPPLIES		1,363	10,988	7,571	0	7,571	0	7,571
53 4500	EQUIPMENT	0	36,798	2,500	0	2,500	0	2,500
53 4600	ART. OTHER ARTIFACTS&LIT	228	0	0	0	0	0	0

Fund Detail

24600 Commerce - Special

2466 State Energy Program

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 4700	INTANGIBLE ASSETS	0	1,400	2,000	0	2,000	0	2,000
TOTAL PROPERTY, PLANT & EQUIPMT		228	38,198	4,500	0	4,500	0	4,500
53 5600	ASSET & OTHER ADJUSTMENT	16,215	111,306	71,001	0	71,001	0	71,001
53 5800	OTHER ADMINISTRATIVE EXP	61,774	45,804	45,804	0	45,804	0	45,804
TOTAL OTHER EXPENSES & ADJUSTMEN		77,989	157,110	116,805	0	116,805	0	116,805
53 6D03	NGO FORMULA GRANT	203	246,955	118,615	0	118,615	0	118,615
53 6D04	NGO FORMUL GRANT-IK MAT	0	115,145	0	0	0	0	0
53 6361	GOVTL FORMULA GRANT	588,212	1,315,370	1,350,000	0	1,350,000	0	1,350,000
53 6362	GOVTL FORMULA GRANT-IK M	135,929	332,285	200,000	0	200,000	0	200,000
53 6382	GRANTS TO SUBGRANTEES	0	661,397	0	0	0	0	0
53 6389	PROVIDER/GRANT MATCH	0	131,563	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		724,344	2,802,715	1,668,615	0	1,668,615	0	1,668,615
53 8106	TRANSFER TO CI	0	152,943	0	0	0	0	0
53 8110	TRF-BDGT CODE 14600	0	25,575	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		0	178,518	0	0	0	0	0
TOTAL REQUIREMENTS		1,145,969	4,286,999	2,688,090	0	2,688,090	0	2,688,090
ESTIMATED RECEIPTS								
43 2462	GRANTS FROM CORPORATIONS	1,263	0	0	0	0	0	0
43 2996	PROVIDER MATCH	135,929	578,993	200,000	0	200,000	0	200,000
43 8130	TRANS FM STATE BUDGET	0	94,688	300	0	300	0	300
43 8131	TRF FROM GOV. OFFICE	577,177	2,012,053	1,000,000	0	1,000,000	0	1,000,000
53 8341	PRIOR YR REFUNDS	212	0	0	0	0	0	0
53 8860	U S DEPT OF ENERGY	361,922	1,601,265	1,487,790	0	1,487,790	0	1,487,790

Fund Detail

24600 Commerce - Special

2467 Stripper Well

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2170	ADMIN SERVICES	0	11,317	11,317	0	11,317	0	11,317
53 2199	MISC CONTRACTUAL SERVICE	0	64,125	64,125	0	64,125	0	64,125
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	3,729	3,729	0	3,729	0	3,729
53 2800	COMMUNICATION&DATA PROC	0	2,605	2,605	0	2,605	0	2,605
TOTAL PURCHASED SERVICES		0	81,776	81,776	0	81,776	0	81,776
53 5800	OTHER ADMINISTRATIVE EXP	0	3,227	3,227	0	3,227	0	3,227
TOTAL OTHER EXPENSES & ADJUSTMEN		0	3,227	3,227	0	3,227	0	3,227
53 6D04	NGO FORMUL GRANT-IK MAT	0	22,032	22,032	0	22,032	0	22,032
53 6361	GOVTL FORMULA GRANT	0	163,621	163,621	0	163,621	0	163,621
53 6362	GOVTL FORMULA GRANT-IK M	0	58,445	58,445	0	58,445	0	58,445
TOTAL AID & PUBLIC ASSISTANCE		0	244,098	244,098	0	244,098	0	244,098
TOTAL REQUIREMENTS		0	329,101	329,101	0	329,101	0	329,101
ESTIMATED RECEIPTS								
43 2996	PROVIDER MATCH	0	80,477	80,477	0	80,477	0	80,477
43 8131	TRF FROM GOV. OFFICE	0	248,624	248,624	0	248,624	0	248,624
TOTAL RECEIPTS		0	329,101	329,101	0	329,101	0	329,101
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24600 Commerce - Special

2468 Energy Revolving Loan

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMINISTRATIVE EXP	0	37,802	37,802	0	37,802	0	37,802
TOTAL OTHER EXPENSES & ADJUSTMEN		0	37,802	37,802	0	37,802	0	37,802
53 6H11	SEO LOAN NON GOVTL ORG	139,097	561,992	561,992	0	561,992	0	561,992
TOTAL AID & PUBLIC ASSISTANCE		139,097	561,992	561,992	0	561,992	0	561,992
53 8175	UNINSURED EMPLOYER FUND	366,295	674,259	674,259	0	674,259	0	674,259
TOTAL INTRAGOVERNMENTAL TRANSACT		366,295	674,259	674,259	0	674,259	0	674,259
TOTAL REQUIREMENTS		505,392	1,274,053	1,274,053	0	1,274,053	0	1,274,053
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRINCIPA	195,798	602,205	602,205	0	602,205	0	602,205
43 7112	LOAN COLLECTION-INTEREST	27,439	72,054	72,054	0	72,054	0	72,054
43 8131	TRF FROM GOV. OFFICE	0	588,394	588,394	0	588,394	0	588,394
TOTAL RECEIPTS		223,237	1,262,653	1,262,653	0	1,262,653	0	1,262,653
CHANGE IN FUND BALANCE		-282,155	-11,400	-11,400	0	-11,400	0	-11,400

Fund Detail

24600 Commerce - Special 2469 Department of Energy-Special Grants

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	253,202	302,297	0	0	0	0	0
TOTAL PURCHASED SERVICES		253,202	302,297	0	0	0	0	0
53 6D03	NGO FORMULA GRANT	10,090	74,121	0	0	0	0	0
53 6D04	NGO FORMUL GRANT-IK MAT	0	13,619	0	0	0	0	0
53 6H11	SEO LOAN NON GOVTL ORG	0	100,000	0	0	0	0	0
53 6361	GOVTL FORMULA GRANT	133,272	104,669	532,124	0	532,124	0	532,124
53 6362	GOVTL FORMULA GRANT-IK M	23,402	168,389	0	0	0	0	0
53 6389	PROVIDER/GRANT MATCH	0	26,340	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		166,764	487,138	532,124	0	532,124	0	532,124
53 8175	UNINSURED EMPLOYER FUND	0	188,420	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		0	188,420	0	0	0	0	0
TOTAL REQUIREMENTS		419,966	977,855	532,124	0	532,124	0	532,124
ESTIMATED RECEIPTS								
43 2462	GRANTS FROM CORPORATIONS	253,202	0	0	0	0	0	0
43 2996	PROVIDER MATCH	23,402	202,924	0	0	0	0	0
43 7111	LOAN COLLECTION-PRINCIPA	0	154,487	0	0	0	0	0
43 7112	LOAN COLLECTION-INTEREST	0	33,933	0	0	0	0	0
43 8131	TRF FROM GOV. OFFICE	0	148,370	0	0	0	0	0
53 8860	U S DEPT OF ENERGY	159,155	387,012	532,124	0	532,124	0	532,124
TOTAL RECEIPTS		435,759	926,726	532,124	0	532,124	0	532,124
CHANGE IN FUND BALANCE		15,793	-51,129	0	0	0	0	0

Fund Detail

24600 Commerce - Special

2470 Energy Special Projects

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 6382	GRANTS TO SUBGRANTEES	0	5,875	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		0	5,875	0	0	0	0	0

TOTAL REQUIREMENTS		0	5,875	0	0	0	0	0

ESTIMATED RECEIPTS								

43 8109	FED FUNDS FROM DEHNR	0	5,875	0	0	0	0	0

TOTAL RECEIPTS		0	5,875	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24600 Commerce - Special

2472 SEP - Occidental Pet Viol

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 2199	MISC CONTRACTUAL SERVICE	0	153,914	153,914	0	153,914	0	153,914

TOTAL PURCHASED SERVICES		0	153,914	153,914	0	153,914	0	153,914

53 6361	GOVTL FORMULA GRANT	201,280	45,061	45,061	0	45,061	0	45,061

TOTAL AID & PUBLIC ASSISTANCE		201,280	45,061	45,061	0	45,061	0	45,061

TOTAL REQUIREMENTS		201,280	198,975	198,975	0	198,975	0	198,975

ESTIMATED RECEIPTS								

43 8131	TRF FROM GOV. OFFICE	201,280	198,975	198,975	0	198,975	0	198,975

TOTAL RECEIPTS		201,280	198,975	198,975	0	198,975	0	198,975

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24600 Commerce - Special

2480 Weatherization Program ARRA

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	23,885	0	24,171	0	24,171	0	24,171
53 1222	SPA TIME LIMITED SAL-REC	278,660	343,577	390,539	0	390,539	0	390,539
53 1312	REG(N S) TEMP WAGES-RECP	10,885	0	0	0	0	0	0
53 1412	OVERTIME PAY - RECEIPTS	982	0	0	0	0	0	0
53 1422	HOLIDAY PAY-RECEIPTS	163	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	23,274	31,725	31,725	0	31,725	0	31,725
53 1522	REG RETIRE CONTRIB-RECPT	39,397	59,013	59,013	0	59,013	0	59,013
53 1562	MED INS CONTRIB-RECPTS	31,535	30,388	30,388	0	30,388	0	30,388
53 1576	FLEXIBLE SPENDING SA	223	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		409,004	464,703	535,836	0	535,836	0	535,836
53 2110	LEGAL SERVICES	3,405	0	0	0	0	0	0
53 2120	FINAN/AUDIT SERVICES	81,633	0	0	0	0	0	0
53 2123	ARRA BILLING RATE	24,630	0	0	0	0	0	0
53 2144	PC/PRINTER SUPPORT SVC	21,430	0	0	0	0	0	0
53 2170	ADMIN SERVICES	790,913	0	0	0	0	0	0
53 2181	FOOD SERVICES	16,906	0	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	7,702	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	133,936	0	0	0	0	0	0
53 2300	REPAIR SERVICES	198	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	1,703	0	0	0	0	0	0
53 2500	RENTALS/LEASES	59,338	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	199,282	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	84,909	0	0	0	0	0	0
53 2900	OTHER SERVICES	52,332	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		1,478,317	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	16,964	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP&ED SUP	148	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	32	0	0	0	0	0	0
TOTAL SUPPLIES		17,144	0	0	0	0	0	0
53 4500	EQUIPMENT	6,580	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	2,732	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		9,312	0	0	0	0	0	0
53 5600	ASSET & OTHER ADJUSTMENT	41,487	0	0	0	0	0	0

Fund Detail

24600 Commerce - Special

2480 Weatherization Program ARRA

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMINISTRATIVE EXP	6,108	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		47,595	0	0	0	0	0	0
53 6D82	NGO-GRANTS TO SUBGRANTEE	1,349,544	0	0	0	0	0	0
53 6D83	NGO-SINGLE AUDITS	44,358	0	0	0	0	0	0
53 6D84	NGO-SUBGRANTEE ADMIN	2,267,636	0	0	0	0	0	0
53 6D85	NGO-SUBGRANTEE MATERIAL	5,001,938	0	0	0	0	0	0
53 6D86	NGO-SUBGRANTEE LIAB INS	145,719	0	0	0	0	0	0
53 6D87	NGO-PROGRAM OPEARATIONS	19,216,557	0	0	0	0	0	0
53 6D88	NGO-HEALTH AND SAFETY	5,856,303	0	0	0	0	0	0
53 6382	GRANTS TO SUBGRANTEES	30,519	0	0	0	0	0	0
53 6384	SUBGRANTEE ADMIN	31,927	0	0	0	0	0	0
53 6385	SUBGRANTEE MATERIAL	259,835	0	0	0	0	0	0
53 6386	SUBGRANTEE LIAB INS	653	0	0	0	0	0	0
53 6387	PROGRAM OPEARATIONS	558,928	0	0	0	0	0	0
53 6388	HEALTH AND SAFETY	158,150	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		34,922,067	0	0	0	0	0	0
TOTAL REQUIREMENTS		36,883,439	464,703	535,836	0	535,836	0	535,836
ESTIMATED RECEIPTS								
43 2462	GRANTS FROM CORPORATIONS	121	0	0	0	0	0	0
53 8863	WEATHERIZATION	35,453,202	464,703	539,230	0	539,230	0	539,230
TOTAL RECEIPTS		35,453,323	464,703	539,230	0	539,230	0	539,230
CHANGE IN FUND BALANCE		-1,430,116	0	3,394	0	3,394	0	3,394

Fund Detail

24600 Commerce - Special

2481 State Energy Office ARRA

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	301,147	0	397,895	0	397,895	0	397,895
53 1222	SPA TIME LIMITED SAL-REC	548,838	743,200	1,250,135	0	1,250,135	0	1,250,135
53 1312	REG(N S) TEMP WAGES-RECP	10,431	0	0	0	0	0	0
53 1412	OVERTIME PAY - RECEIPTS	8	0	0	0	0	0	0
53 1422	HOLIDAY PAY-RECEIPTS	-26	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	10,426	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	64,544	56,855	59,006	0	59,006	0	59,006
53 1522	REG RETIRE CONTRIB-RECPT	112,880	197,203	200,158	0	200,158	0	200,158
53 1562	MED INS CONTRIB-RECPTS	69,963	71,465	75,161	0	75,161	0	75,161
53 1576	FLEXIBLE SPENDING SA	1,320	0	0	0	0	0	0
53 1622	SEVERANCE PAYMENTS-RECEI	516	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	181	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP COSTS	8	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,120,236	1,068,723	1,982,355	0	1,982,355	0	1,982,355
53 2110	LEGAL SERVICES	8,706	0	0	0	0	0	0
53 2123	ARRA BILLING RATE	26,576	0	0	0	0	0	0
53 2144	PC/PRINTER SUPPORT SVC	22,448	0	0	0	0	0	0
53 2170	ADMIN SERVICES	254,163	0	0	0	0	0	0
53 2181	FOOD SERVICES	135	0	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	4,111	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	6,355,832	0	0	0	0	0	0
53 2300	REPAIR SERVICES	294	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	590	0	0	0	0	0	0
53 2500	RENTALS/LEASES	47,484	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	47,347	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	21,044	0	0	0	0	0	0
53 2900	OTHER SERVICES	7,485	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		6,796,215	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	11,370	0	0	0	0	0	0
TOTAL SUPPLIES		11,370	0	0	0	0	0	0
53 4500	EQUIPMENT	10,569	0	0	0	0	0	0
53 4600	ART. OTHER ARTIFACTS&LIT	36	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	1,456	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		12,061	0	0	0	0	0	0

Fund Detail

24600 Commerce - Special

2481 State Energy Office ARRA

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5600	ASSET & OTHER ADJUSTMENT	119,982	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	1,053	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		121,035	0	0	0	0	0	0
53 6D03	NGO FORMULA GRANT	12,976,443	0	0	0	0	0	0
53 6D04	NGO FORMUL GRANT-IK MAT	11,908,653	0	0	0	0	0	0
53 6J02	OTHR AIDS&GRNTS REBATE	1,400,000	0	0	0	0	0	0
53 6361	GOVTL FORMULA GRANT	27,185,992	0	0	0	0	0	0
53 6362	GOVTL FORMULA GRANT-IK M	5,812,982	0	0	0	0	0	0
53 6389	PROVIDER/GRANT MATCH	53,504	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		59,337,574	0	0	0	0	0	0
TOTAL REQUIREMENTS		67,398,491	1,068,723	1,982,355	0	1,982,355	0	1,982,355
ESTIMATED RECEIPTS								
43 2462	GRANTS FROM CORPORATIONS	5,244	0	0	0	0	0	0
43 2996	PROVIDER MATCH	17,764,464	0	0	0	0	0	0
43 4132	DATA PROCESSING SERVICE	5,936	0	0	0	0	0	0
43 4320	SALE OF EQUIPMENT	29	0	0	0	0	0	0
53 8864	STATE ENERGY OFFICE ARRA	49,159,246	1,068,723	1,789,560	0	1,789,560	0	1,789,560
TOTAL RECEIPTS		66,934,919	1,068,723	1,789,560	0	1,789,560	0	1,789,560
CHANGE IN FUND BALANCE		-463,572	0	-192,795	0	-192,795	0	-192,795

Fund Detail

24600 Commerce - Special 2482 EE&C BLOCK GRANT ARRA

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	152,227	0	155,302	0	155,302	0	155,302
53 1222	SPA TIME LIMITED SAL-REC	282,902	242,559	449,903	0	449,903	0	449,903
53 1312	REG(N S) TEMP WAGES-RECP	10,431	0	0	0	0	0	0
53 1412	OVERTIME PAY - RECEIPTS	8	0	0	0	0	0	0
53 1422	HOLIDAY PAY-RECEIPTS	62	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	3,453	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	33,974	18,564	19,281	0	19,281	0	19,281
53 1522	REG RETIRE CONTRIB-RECPT	57,547	72,393	73,379	0	73,379	0	73,379
53 1562	MED INS CONTRIB-RECPTS	34,197	22,122	23,353	0	23,353	0	23,353
53 1576	FLEXIBLE SPENDING SA	560	0	0	0	0	0	0
53 1622	SEVERANCE PAYMENTS-RECEI	10,484	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		585,845	355,638	721,218	0	721,218	0	721,218
53 2123	ARRA BILLING RATE	4,273	0	0	0	0	0	0
53 2144	PC/PRINTER SUPPORT SVC	16,391	0	0	0	0	0	0
53 2170	ADMIN SERVICES	160,950	0	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	2,392	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	188	0	0	0	0	0	0
53 2300	REPAIR SERVICES	88	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	140	0	0	0	0	0	0
53 2500	RENTALS/LEASES	23,572	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	24,274	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	2,997	0	0	0	0	0	0
53 2900	OTHER SERVICES	588	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		235,853	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	343	0	0	0	0	0	0
TOTAL SUPPLIES		343	0	0	0	0	0	0
53 5600	ASSET & OTHER ADJUSTMENT	62,141	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		62,141	0	0	0	0	0	0
53 6361	GOVTL FORMULA GRANT	10,924,269	0	0	0	0	0	0
53 6362	GOVTL FORMULA GRANT-IK M	3,855,270	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		14,779,539	0	0	0	0	0	0

Fund Detail

24600 Commerce - Special 2482 EE&C BLOCK GRANT ARRA

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		15,663,721	355,638	721,218	0	721,218	0	721,218

ESTIMATED RECEIPTS								

43	2462 GRANTS FROM CORPORATIONS	931	0	0	0	0	0	0
43	2996 PROVIDER MATCH	3,855,589	0	0	0	0	0	0
53	8864 STATE ENERGY OFFICE ARRA	12,113,249	355,638	746,826	0	746,826	0	746,826

TOTAL RECEIPTS		15,969,769	355,638	746,826	0	746,826	0	746,826

CHANGE IN FUND BALANCE		306,048	0	25,608	0	25,608	0	25,608

Fund Detail

24600 Commerce - Special

2484 SMART GRID-ARRA

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1222	SPA TIME LIMITED SAL-REC	67,792	132,301	293,939	0	293,939	0	293,939
53 1512	SOCIAL SEC CONTRIB-RECPT	5,110	10,123	10,123	0	10,123	0	10,123
53 1522	REG RETIRE CONTRIB-RECPT	8,894	60,809	60,809	0	60,809	0	60,809
53 1562	MED INS CONTRIB-RECPTS	7,396	15,083	15,083	0	15,083	0	15,083
53 1576	FLEXIBLE SPENDING SA	58	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		89,250	218,316	379,954	0	379,954	0	379,954
53 2110	LEGAL SERVICES	991	0	0	0	0	0	0
53 2123	ARRA BILLING RATE	109	0	0	0	0	0	0
53 2170	ADMIN SERVICES	78,544	0	0	0	0	0	0
53 2181	FOOD SERVICES	648	0	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	1,346	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	26,600	0	0	0	0	0	0
53 2300	REPAIR SERVICES	11	0	0	0	0	0	0
53 2500	RENTALS/LEASES	9,737	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	6,704	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	1,502	0	0	0	0	0	0
53 2900	OTHER SERVICES	2,641	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		128,833	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	14	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP&ED SUP	4,503	0	0	0	0	0	0
TOTAL SUPPLIES		4,517	0	0	0	0	0	0
53 5600	ASSET & OTHER ADJUSTMENT	9,112	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	2,483	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		11,595	0	0	0	0	0	0
TOTAL REQUIREMENTS		234,195	218,316	379,954	0	379,954	0	379,954

Fund Detail

24600 Commerce - Special 2541 Rural Economic Development Council

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,983	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	10	0	0	0	0	0	0
53 2900	OTHER SERVICES	200	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		2,193	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	93	0	0	0	0	0	0
TOTAL SUPPLIES		93	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,286	0	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-2,286	0	0	0	0	0	0

Fund Detail

24600 Commerce - Special

2542 int'l trade division grants

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1222	SPA TIME LIMITED SAL-REC	54,475	83,925	83,925	0	83,925	0	83,925
53 1412	OVERTIME PAY - RECEIPTS	10	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	3,924	6,420	6,420	0	6,420	0	6,420
53 1522	REG RETIRE CONTRIB-RECPT	7,148	12,040	12,040	0	12,040	0	12,040
53 1562	MED INS CONTRIB-RECPTS	4,109	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SA	213	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		69,879	102,385	102,385	0	102,385	0	102,385
53 2110	LEGAL SERVICES	25	0	0	0	0	0	0
53 2120	FINAN/AUDIT SERVICES	75	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	643	0	0	0	0	0	0
53 2300	REPAIR SERVICES	12	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	58,548	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	68,246	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		127,549	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	884	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	43	0	0	0	0	0	0
TOTAL SUPPLIES		927	0	0	0	0	0	0
53 5600	ASSET & OTHER ADJUSTMENT	7,524	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		7,524	0	0	0	0	0	0
53 8110	TRF-BDGT CODE 14600	4,018	0	7,346	0	7,346	0	7,346
TOTAL INTRAGOVERNMENTAL TRANSACT		4,018	0	7,346	0	7,346	0	7,346
TOTAL REQUIREMENTS		209,897	102,385	109,731	0	109,731	0	109,731

Fund Detail

24600 Commerce - Special

2542 int'l trade division grants

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43	6200 NONCAPITAL GIFTS	19,600	0	0	0	0	0	0
53	8804 TREASURY FND TRF	148,592	102,385	109,731	0	109,731	0	109,731
53	8857 FED FUNDS-ARC	22,000	0	0	0	0	0	0

TOTAL RECEIPTS		190,192	102,385	109,731	0	109,731	0	109,731

CHANGE IN FUND BALANCE		-19,705	0	0	0	0	0	0

Fund Detail

24600 Commerce - Special

2621 Community Assistance Grants

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	100,803	213,428	256,261	0	256,261	0	256,261
53 1222	SPA TIME LIMITED SAL-REC	0	42,833	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	0	4,692	4,692	0	4,692	0	4,692
53 1512	SOCIAL SEC CONTRIB-RECPT	7,569	12,491	12,491	0	12,491	0	12,491
53 1522	REG RETIRE CONTRIB-RECPT	13,225	15,302	15,302	0	15,302	0	15,302
53 1562	MED INS CONTRIB-RECPTS	9,474	16,609	16,609	0	16,609	0	16,609
53 1576	FLEXIBLE SPENDING SA	111	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		131,182	305,355	305,355	0	305,355	0	305,355
53 2144	PC/PRINTER SUPPORT SVC	4,041	0	0	0	0	0	0
53 2170	ADMIN SERVICES	5,993	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	11	500	500	0	500	0	500
53 2300	REPAIR SERVICES	13	500	500	0	500	0	500
53 2500	RENTALS/LEASES	8,666	2,678	2,678	0	2,678	0	2,678
53 2700	TRAVEL&OTHER EMPLOYEE EX	14,754	22,400	22,400	0	22,400	0	22,400
53 2800	COMMUNICATION&DATA PROC	4,220	3,700	3,700	0	3,700	0	3,700
53 2900	OTHER SERVICES	3,455	5,600	5,600	0	5,600	0	5,600
TOTAL PURCHASED SERVICES		41,153	35,378	35,378	0	35,378	0	35,378
53 3100	GENERAL ADMIN SUPPLIES	5,035	2,500	2,500	0	2,500	0	2,500
53 3900	OTHER MATERIALS & SUPP	0	1,500	1,500	0	1,500	0	1,500
TOTAL SUPPLIES		5,035	4,000	4,000	0	4,000	0	4,000
53 4500	EQUIPMENT	1,902	8,500	8,500	0	8,500	0	8,500
53 4600	ART. OTHER ARTIFACTS&LIT	103	500	500	0	500	0	500
53 4700	INTANGIBLE ASSETS	865	3,000	3,000	0	3,000	0	3,000
TOTAL PROPERTY, PLANT & EQUIPMT		2,870	12,000	12,000	0	12,000	0	12,000
53 5800	OTHER ADMINISTRATIVE EXP	0	300	300	0	300	0	300
53 5900	OTHER EXPENSES	56	1,400	1,400	0	1,400	0	1,400
TOTAL OTHER EXPENSES & ADJUSTMEN		56	1,700	1,700	0	1,700	0	1,700
53 6943	ARC GRANT ASSESSMENT	273,540	204,216	204,216	0	204,216	0	204,216
53 6980	OTHER GRANTS	226,462	244,600	244,600	0	244,600	0	244,600
TOTAL AID & PUBLIC ASSISTANCE		500,002	448,816	448,816	0	448,816	0	448,816

Fund Detail

24600 Commerce - Special

2621 Community Assistance Grants

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8110	TRF-BDGT CODE 14600	54,236	0	54,684	0	54,684	0	54,684
TOTAL INTRAGOVERNMENTAL TRANSACT		54,236	0	54,684	0	54,684	0	54,684
TOTAL REQUIREMENTS		734,534	807,249	861,933	0	861,933	0	861,933
ESTIMATED RECEIPTS								
43 4132	DATA PROCESSING SERVICE	109	0	0	0	0	0	0
43 8129	TRF FROM DOT	273,540	204,216	204,216	0	204,216	0	204,216
53 8856	FED FND TRF-26214120-FY0	0	762	762	0	762	0	762
53 8857	FED FUNDS-ARC	576,951	602,271	656,955	0	656,955	0	656,955
TOTAL RECEIPTS		850,600	807,249	861,933	0	861,933	0	861,933
CHANGE IN FUND BALANCE		116,066	0	0	0	0	0	0

Fund Detail

24600 Commerce - Special

2680 Workforce Development Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	2,116,792	0	0	0	0	0	0
53 1222	SPA TIME LIMITED SAL-REC	22,398	0	0	0	0	0	0
53 1422	HOLIDAY PAY-RECEIPTS	264	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	33,127	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	160,395	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	281,042	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	181,624	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SA	3,763	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	840	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		2,800,245	0	0	0	0	0	0
53 2110	LEGAL SERVICES	2,712	0	0	0	0	0	0
53 2120	FINAN/AUDIT SERVICES	112,846	0	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	50,816	0	0	0	0	0	0
53 2143	LAN SUPPORT SERVICES	867	0	0	0	0	0	0
53 2144	PC/PRINTER SUPPORT SVC	70,240	0	0	0	0	0	0
53 2170	ADMIN SERVICES	31,250	0	0	0	0	0	0
53 2181	FOOD SERVICES	1,411	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	430,236	0	0	0	0	0	0
53 2300	REPAIR SERVICES	1,216	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	4,926	0	0	0	0	0	0
53 2500	RENTALS/LEASES	203,965	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	88,705	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	85,452	0	0	0	0	0	0
53 2900	OTHER SERVICES	31,818	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		1,116,460	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	19,840	0	0	0	0	0	0
53 3200	FACILITY & HARDWARE SUPP	7	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	537	0	0	0	0	0	0
TOTAL SUPPLIES		20,384	0	0	0	0	0	0
53 4500	EQUIPMENT	3,875	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	1,487	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		5,362	0	0	0	0	0	0
53 5100	LEGAL, LICENSE&PERMIT CST	1,630	0	0	0	0	0	0

Fund Detail

24600 Commerce - Special 2680 Workforce Development Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 5600	ASSET & OTHER ADJUSTMENT	300,034	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	12,450	0	0	0	0	0	0
53 5900	OTHER EXPENSES	575	0	0	0	0	0	0

TOTAL OTHER EXPENSES & ADJUSTMEN		314,689	0	0	0	0	0	0

TOTAL REQUIREMENTS		4,257,140	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43 4132	DATA PROCESSING SERVICE	7,976	0	0	0	0	0	0
43 4320	SALE OF EQUIPMENT	90	0	0	0	0	0	0
43 8147	TRF-FROM CODE 14600	14,897	0	0	0	0	0	0
53 8306	REIM'B NEG ADMIN EXPENSE	92,312	0	0	0	0	0	0
53 8865	USDOL-WIA GRANT FUNDS	4,330,221	0	0	0	0	0	0

TOTAL RECEIPTS		4,445,496	0	0	0	0	0	0

CHANGE IN FUND BALANCE		188,356	0	0	0	0	0	0

Fund Detail

24600 Commerce - Special

2681 US Department of Labor Grants Program

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 2199	MISC CONTRACTUAL SERVICE	106,514	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		106,514	0	0	0	0	0	0

53 6D40	EASTERN CAROLINA LOC ARE	3,918,264	0	0	0	0	0	0
53 6D41	BRAC RFT	361,000	0	0	0	0	0	0
53 6D54	REGION CONSOLID LOC AREA	4,155,383	0	0	0	0	0	0
53 6D58	PEE DEE WORKFORCE CONSOR	119,592	0	0	0	0	0	0
53 6J02	OTHR AIDS&GRNTS REBATE	131,447	0	0	0	0	0	0
53 6333	CAPE FEAR LOCAL AREA	3,390,509	0	0	0	0	0	0
53 6334	CAPITOL AREA LOCAL AREA	7,552,514	0	0	0	0	0	0
53 6335	CENTRAL PIED LOCAL AREA	2,370,044	0	0	0	0	0	0
53 6336	CENTRALINA LOCAL AREA	7,277,436	0	0	0	0	0	0
53 6337	CHARLOTTE/MECK LOC AREA	7,373,575	0	0	0	0	0	0
53 6338	CUMBERLAND LOCAL AREA	850,275	0	0	0	0	0	0
53 6339	DAVIDSON LOCAL AREA	1,658,057	0	0	0	0	0	0
53 6341	GASTON COUNTY LOCAL AREA	1,927,846	0	0	0	0	0	0
53 6342	GREENSBORO LOCAL AREA	3,078,116	0	0	0	0	0	0
53 6343	KERR-TAR LOCAL AREA	2,206,031	0	0	0	0	0	0
53 6344	LUMBER RIVER LOCAL AREA	4,028,084	0	0	0	0	0	0
53 6346	MOUNTAIN AREA LOCAL AREA	-95,434	0	0	0	0	0	0
53 6347	NORTHWEST PIED LOC AREA	5,165,482	0	0	0	0	0	0
53 6348	REGION C LOCAL AREA	2,171,823	0	0	0	0	0	0
53 6349	REGION D LOCAL AREA	2,207,193	0	0	0	0	0	0
53 6351	REGION L LOCAL AREA	5,085,628	0	0	0	0	0	0
53 6352	REGION Q LOCAL AREA	3,061,787	0	0	0	0	0	0
53 6355	SOUTHWESTERN LOCAL AREA	2,064,653	0	0	0	0	0	0
53 6356	WESTERN PIED LOCAL AREA	3,709,639	0	0	0	0	0	0
53 6359	NORTHEASTERN	2,103,373	0	0	0	0	0	0
53 6361	GOVTL FORMULA GRANT	1,882,837	0	0	0	0	0	0
53 6363	MOUNTAIN LOCAL AREA PY11	2,834,599	0	0	0	0	0	0
53 6364	CUMBERLAND LOCAL AREA PY	1,837,830	0	0	0	0	0	0
53 6378	CENTRAL CAROLINA COMM CO	1,762,231	0	0	0	0	0	0
53 6390	ESC	62,719	0	0	0	0	0	0
53 6397	DEPT OF COMM COLLEGES	1,088,720	0	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		85,341,253	0	0	0	0	0	0

Fund Detail

24600 Commerce - Special

2681 US Department of Labor Grants Program

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		85,447,767	0	0	0	0	0	0

ESTIMATED RECEIPTS								

53	8396 SUB GRANTEE REFUND	-7,333	0	0	0	0	0	0
53	8865 USDOL-WIA GRANT FUNDS	84,606,619	0	0	0	0	0	0

TOTAL RECEIPTS		84,599,286	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-848,481	0	0	0	0	0	0

Fund Detail

24600 Commerce - Special 2684 Workforce Development and Training Center

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	183,890	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	4,261	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	14,114	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	24,685	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	18,080	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SA	76	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		245,106	0	0	0	0	0	0
53 2170	ADMIN SERVICES	8,282	0	0	0	0	0	0
53 2181	FOOD SERVICES	85,295	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	155,837	0	0	0	0	0	0
53 2300	REPAIR SERVICES	387	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	315	0	0	0	0	0	0
53 2500	RENTALS/LEASES	82,841	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	7,223	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	14,822	0	0	0	0	0	0
53 2900	OTHER SERVICES	325	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		355,327	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	2,635	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	834	0	0	0	0	0	0
53 3500	CLOTHING & RECREATNL SUP	176	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP&ED SUP	6,180	0	0	0	0	0	0
TOTAL SUPPLIES		9,825	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	547	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		547	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	197	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		197	0	0	0	0	0	0

Fund Detail

24600 Commerce - Special

2685 ARRA-WIA Adult Activities

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 2123	ARRA BILLING RATE	76	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	28,591	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		28,667	0	0	0	0	0	0

53 6D40	EASTERN CAROLINA LOC ARE	-3,400	0	0	0	0	0	0
53 6333	CAPE FEAR LOCAL AREA	10,906	0	0	0	0	0	0
53 6336	CENTRALINA LOCAL AREA	1,230	0	0	0	0	0	0
53 6337	CHARLOTTE/MECK LOC AREA	19,529	0	0	0	0	0	0
53 6341	GASTON COUNTY LOCAL AREA	13,395	0	0	0	0	0	0
53 6343	KERR-TAR LOCAL AREA	-4,343	0	0	0	0	0	0
53 6344	LUMBER RIVER LOCAL AREA	7,455	0	0	0	0	0	0
53 6346	MOUNTAIN AREA LOCAL AREA	25,214	0	0	0	0	0	0
53 6349	REGION D LOCAL AREA	-1	0	0	0	0	0	0
53 6351	REGION L LOCAL AREA	67,479	0	0	0	0	0	0
53 6355	SOUTHWESTERN LOCAL AREA	11,588	0	0	0	0	0	0
53 6378	CENTRAL CAROLINA COMM CO	17,558	0	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		166,610	0	0	0	0	0	0

TOTAL REQUIREMENTS		195,277	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-195,277	0	0	0	0	0	0

Fund Detail

24600 Commerce - Special

2686 ARRA-WIA Dislocated Workers

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 2123	ARRA BILLING RATE	394	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	146,367	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		146,761	0	0	0	0	0	0

53 6D40	EASTERN CAROLINA LOC ARE	-14,609	0	0	0	0	0	0
53 6D54	REGION CONSOLID LOC AREA	16,640	0	0	0	0	0	0
53 6333	CAPE FEAR LOCAL AREA	73,499	0	0	0	0	0	0
53 6336	CENTRALINA LOCAL AREA	3,681	0	0	0	0	0	0
53 6337	CHARLOTTE/MECK LOC AREA	113,960	0	0	0	0	0	0
53 6341	GASTON COUNTY LOCAL AREA	10	0	0	0	0	0	0
53 6343	KERR-TAR LOCAL AREA	-45,924	0	0	0	0	0	0
53 6344	LUMBER RIVER LOCAL AREA	35,281	0	0	0	0	0	0
53 6347	NORTHWEST PIED LOC AREA	147,558	0	0	0	0	0	0
53 6349	REGION D LOCAL AREA	-1	0	0	0	0	0	0
53 6351	REGION L LOCAL AREA	29,910	0	0	0	0	0	0
53 6356	WESTERN PIED LOCAL AREA	214	0	0	0	0	0	0
53 6378	CENTRAL CAROLINA COMM CO	19,776	0	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		379,995	0	0	0	0	0	0

TOTAL REQUIREMENTS		526,756	0	0	0	0	0	0

ESTIMATED RECEIPTS								

53 8865	USDOL-WIA GRANT FUNDS	786,206	0	0	0	0	0	0

TOTAL RECEIPTS		786,206	0	0	0	0	0	0

CHANGE IN FUND BALANCE		259,450	0	0	0	0	0	0

Fund Detail

24600 Commerce - Special

2687 ARRA-WIA Youth Formula

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2123	ARRA BILLING RATE	266	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	84,290	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		84,556	0	0	0	0	0	0
53 6D40	EASTERN CAROLINA LOC ARE	-8,245	0	0	0	0	0	0
53 6336	CENTRALINA LOCAL AREA	2,984	0	0	0	0	0	0
53 6337	CHARLOTTE/MECK LOC AREA	8,900	0	0	0	0	0	0
53 6341	GASTON COUNTY LOCAL AREA	29,087	0	0	0	0	0	0
53 6343	KERR-TAR LOCAL AREA	-16,944	0	0	0	0	0	0
53 6346	MOUNTAIN AREA LOCAL AREA	-2,464	0	0	0	0	0	0
53 6347	NORTHWEST PIED LOC AREA	16,944	0	0	0	0	0	0
53 6355	SOUTHWESTERN LOCAL AREA	10,764	0	0	0	0	0	0
53 6378	CENTRAL CAROLINA COMM CO	7,734	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		48,760	0	0	0	0	0	0
TOTAL REQUIREMENTS		133,316	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53 8865	USDOL-WIA GRANT FUNDS	93,915	0	0	0	0	0	0
TOTAL RECEIPTS		93,915	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-39,401	0	0	0	0	0	0

Fund Detail

24600 Commerce - Special

2689 WIA SESP & Training ARRA

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	53,000	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	1,193	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	4,078	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	7,110	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	4,931	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SA	49	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		70,361	0	0	0	0	0	0
53 2123	ARRA BILLING RATE	58	0	0	0	0	0	0
53 2181	FOOD SERVICES	385	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	1,760	0	0	0	0	0	0
53 2500	RENTALS/LEASES	580	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	2,532	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	446	0	0	0	0	0	0
53 2900	OTHER SERVICES	129	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		5,890	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	90	0	0	0	0	0	0
TOTAL SUPPLIES		90	0	0	0	0	0	0
53 5600	ASSET & OTHER ADJUSTMENT	7,484	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	125	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		7,609	0	0	0	0	0	0
53 6344	LUMBER RIVER LOCAL AREA	535,268	0	0	0	0	0	0
53 6352	REGION Q LOCAL AREA	315,000	0	0	0	0	0	0
53 6356	WESTERN PIED LOCAL AREA	731,894	0	0	0	0	0	0
53 6359	NORTHEASTERN	588,103	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		2,170,265	0	0	0	0	0	0

Fund Detail

24600 Commerce - Special

2690 WIA ARRA OJT NEG NC

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 2123	ARRA BILLING RATE	25	0	0	0	0	0	0
53 2170	ADMIN SERVICES	25,695	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	3,170	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	84	0	0	0	0	0	0
53 2900	OTHER SERVICES	475	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		29,449	0	0	0	0	0	0

53 5800	OTHER ADMINISTRATIVE EXP	21,302	0	0	0	0	0	0

TOTAL OTHER EXPENSES & ADJUSTMEN		21,302	0	0	0	0	0	0

53 6D40	EASTERN CAROLINA LOC ARE	194,172	0	0	0	0	0	0
53 6348	REGION C LOCAL AREA	713,606	0	0	0	0	0	0
53 6349	REGION D LOCAL AREA	329,674	0	0	0	0	0	0
53 6356	WESTERN PIED LOCAL AREA	867,953	0	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		2,105,405	0	0	0	0	0	0

TOTAL REQUIREMENTS		2,156,156	0	0	0	0	0	0

ESTIMATED RECEIPTS								

53 8865	USDOL-WIA GRANT FUNDS	2,146,287	0	0	0	0	0	0

TOTAL RECEIPTS		2,146,287	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-9,869	0	0	0	0	0	0

Fund Detail

24600 Commerce - Special

2691 WIA HRSA Affordable Care-Federal Grant

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2199 MISC CONTRACTUAL SERVICE	123,956	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		123,956	0	0	0	0	0	0
TOTAL REQUIREMENTS		123,956	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53	886H WIA HRSA GRANT	123,956	0	0	0	0	0	0
TOTAL RECEIPTS		123,956	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24600 Commerce - Special 2692 WIA RAPID RESPONSE

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	175,059	0	0	0	0	0	0
53 1312	REG(N S) TEMP WAGES-RECP	2,714	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	1,396	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	13,538	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	23,194	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	19,724	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SA	114	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		235,739	0	0	0	0	0	0
53 2170	ADMIN SERVICES	76,942	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	486	0	0	0	0	0	0
53 2300	REPAIR SERVICES	5,352	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	1,207	0	0	0	0	0	0
53 2500	RENTALS/LEASES	90,062	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	2,749	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	15,719	0	0	0	0	0	0
53 2900	OTHER SERVICES	2,082	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		194,599	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	470	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	1,246	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	24	0	0	0	0	0	0
TOTAL SUPPLIES		1,740	0	0	0	0	0	0
53 4500	EQUIPMENT	5,190	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	80	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		5,270	0	0	0	0	0	0
53 5600	ASSET & OTHER ADJUSTMENT	24,743	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		24,743	0	0	0	0	0	0

Fund Detail

24600 Commerce - Special

2767 NC BRIM Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8164	TRANFER TO NC BRIM	9,046	0	19,122	0	19,122	0	19,122

TOTAL INTRAGOVERNMENTAL TRANSACT		9,046	0	19,122	0	19,122	0	19,122

TOTAL REQUIREMENTS		9,046	0	19,122	0	19,122	0	19,122

ESTIMATED RECEIPTS								

43 7995	OTHER MISC REV-GENERAL	264,705	0	0	0	0	0	0

TOTAL RECEIPTS		264,705	0	0	0	0	0	0

CHANGE IN FUND BALANCE		255,659	0	-19,122	0	-19,122	0	-19,122

Summary by Purpose

24602 Commerce - Disaster Relief Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2959	LOANS-SMALL BUSINESSES	527	0	0	0	0	0	0
2966	BUS DISTR REC LNS 0405	87,455	1,500,000	1,500,000	0	1,500,000	0	1,500,000
TOTAL REQUIREMENTS		87,982	1,500,000	1,500,000	0	1,500,000	0	1,500,000
ESTIMATED RECEIPTS								
2959	LOANS-SMALL BUSINESSES	48,977	0	0	0	0	0	0
2966	BUS DISTR REC LNS 0405	1,301,430	1,500,000	1,500,000	0	1,500,000	0	1,500,000
TOTAL RECEIPTS		1,350,407	1,500,000	1,500,000	0	1,500,000	0	1,500,000
CHANGE IN FUND BALANCE		1,262,425	0	0	0	0	0	0

Summary by Account

24602 Commerce - Disaster Relief Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	3,960	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		3,960	0	0	0	0	0	0
53 6423	UNC-CH/SBTDC	84,022	1,500,000	1,500,000	0	1,500,000	0	1,500,000
TOTAL AID & PUBLIC ASSISTANCE		84,022	1,500,000	1,500,000	0	1,500,000	0	1,500,000
TOTAL REQUIREMENTS		87,982	1,500,000	1,500,000	0	1,500,000	0	1,500,000
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRINCIPA	1,350,407	1,500,000	1,500,000	0	1,500,000	0	1,500,000
TOTAL RECEIPTS		1,350,407	1,500,000	1,500,000	0	1,500,000	0	1,500,000
CHANGE IN FUND BALANCE		1,262,425	0	0	0	0	0	0

Position Counts Summary by Purpose

24602 Commerce - Disaster Relief Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

24602 Commerce - Disaster Relief Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

24602 Commerce - Disaster Relief Fund

2966 Business Disaster Loans 0405

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	3,433	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		3,433	0	0	0	0	0	0
53 6423	UNC-CH/SBTDC	84,022	1,500,000	1,500,000	0	1,500,000	0	1,500,000
TOTAL AID & PUBLIC ASSISTANCE		84,022	1,500,000	1,500,000	0	1,500,000	0	1,500,000
TOTAL REQUIREMENTS		87,455	1,500,000	1,500,000	0	1,500,000	0	1,500,000
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRINCIPA	1,301,430	1,500,000	1,500,000	0	1,500,000	0	1,500,000
TOTAL RECEIPTS		1,301,430	1,500,000	1,500,000	0	1,500,000	0	1,500,000
CHANGE IN FUND BALANCE		1,213,975	0	0	0	0	0	0

Position Counts Summary by Purpose

24603 COMMERCE-NC CLEAN

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

24603 COMMERCE-NC CLEAN

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Account

24604 Commerce - Special - Morehead

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1651	COMPENSATION TO BOARD ME	5,600	6,000	6,000	0	6,000	0	6,000
TOTAL PERSONAL SERVICES		5,600	6,000	6,000	0	6,000	0	6,000
53 2120	FIN/AUD-CONSULT FEES	140	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		140	0	0	0	0	0	0
53 5900	OTHER EXPENSESE HERE	265	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		265	0	0	0	0	0	0
53 7192	TRANS. PILOTAGE COMM.	5,295	5,000	5,000	0	5,000	0	5,000
TOTAL RESERVES		5,295	5,000	5,000	0	5,000	0	5,000
TOTAL REQUIREMENTS		11,300	11,000	11,000	0	11,000	0	11,000
ESTIMATED RECEIPTS								
43 3110	INT/DIV INC INVST-PROGRM	39	300	300	0	300	0	300
43 5900	PILOTAGE FEES	11,261	10,700	10,700	0	10,700	0	10,700
TOTAL RECEIPTS		11,300	11,000	11,000	0	11,000	0	11,000
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

24604 Commerce - Special - Morehead

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

24604 Commerce - Special - Morehead

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

24604 Commerce - Special - Morehead

2604 Morehead City Pilotage Commission

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1651	COMPENSATION TO BOARD ME	5,600	6,000	6,000	0	6,000	0	6,000
TOTAL PERSONAL SERVICES		5,600	6,000	6,000	0	6,000	0	6,000
53 2120	FIN/AUD-CONSULT FEES	140	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		140	0	0	0	0	0	0
53 5900	OTHER EXPENSESE HERE	265	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		265	0	0	0	0	0	0
53 7192	TRANS. PILOTAGE COMM.	5,295	5,000	5,000	0	5,000	0	5,000
TOTAL RESERVES		5,295	5,000	5,000	0	5,000	0	5,000
TOTAL REQUIREMENTS		11,300	11,000	11,000	0	11,000	0	11,000
ESTIMATED RECEIPTS								
43 3110	INT/DIV INC INVST-PROGRM	39	300	300	0	300	0	300
43 5900	PILOTAGE FEES	11,261	10,700	10,700	0	10,700	0	10,700
TOTAL RECEIPTS		11,300	11,000	11,000	0	11,000	0	11,000
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

24605 Commerce - Special - Cape Fear

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1651	COMPENSATION TO BOARD ME	700	5,000	5,000	0	5,000	0	5,000
TOTAL PERSONAL SERVICES		700	5,000	5,000	0	5,000	0	5,000
53 7191	TRANS.-PILOTAGE COMM.	3,448	1,000	1,000	0	1,000	0	1,000
TOTAL RESERVES		3,448	1,000	1,000	0	1,000	0	1,000
TOTAL REQUIREMENTS		4,148	6,000	6,000	0	6,000	0	6,000
ESTIMATED RECEIPTS								
43 3110	INT/DIV INC INVST-PROGRM	36	250	250	0	250	0	250
43 5900	PILOTAGE FEES	4,113	5,750	5,750	0	5,750	0	5,750
TOTAL RECEIPTS		4,149	6,000	6,000	0	6,000	0	6,000
CHANGE IN FUND BALANCE		1	0	0	0	0	0	0

Position Counts Summary by Purpose

24605 Commerce - Special - Cape Fear

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

24605 Commerce - Special - Cape Fear

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

24605 Commerce - Special - Cape Fear

2625 Cape Fear Pilotage Commission

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1651	COMPENSATION TO BOARD ME	700	5,000	5,000	0	5,000	0	5,000
TOTAL PERSONAL SERVICES		700	5,000	5,000	0	5,000	0	5,000
53 7191	TRANS.-PILOTAGE COMM.	3,448	1,000	1,000	0	1,000	0	1,000
TOTAL RESERVES		3,448	1,000	1,000	0	1,000	0	1,000
TOTAL REQUIREMENTS		4,148	6,000	6,000	0	6,000	0	6,000
ESTIMATED RECEIPTS								
43 3110	INT/DIV INC INVST-PROGRM	36	250	250	0	250	0	250
43 5900	PILOTAGE FEES	4,113	5,750	5,750	0	5,750	0	5,750
TOTAL RECEIPTS		4,149	6,000	6,000	0	6,000	0	6,000
CHANGE IN FUND BALANCE		1	0	0	0	0	0	0

Summary by Account

24606 Commerce - Clean Water Bonds

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6505	CLEAN WATER BOND IDF GRT	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
ESTIMATED RECEIPTS								
43 8185	TRF FROM 49985	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

Position Counts Summary by Purpose

24606 Commerce - Clean Water Bonds

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

24606 Commerce - Clean Water Bonds

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

24606 Commerce - Clean Water Bonds

2A01 Clean Water Bonds

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6505	CLEAN WATER BOND IDF GRT	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
ESTIMATED RECEIPTS								
43 8185	TRF FROM 49985	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

Position Counts Summary by Purpose

24607 UTILITIES NAT GAS BONDS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

24607 UTILITIES NAT GAS BONDS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Purpose**

24608 UTILITIES NAT GAS BONDS-NONTAX

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

24608 UTILITIES NAT GAS BONDS-NONTAX

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

24609 Commerce - Special Funds GF

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2535	NC Green Business Fund	104,040	0	0	0	0	0	0
2536	GREEN BUS ENERGY SUB GNT	7,522,630	208,725	0	0	0	0	0
2537	ENERGY RESEARCH GRANTS	15,625	0	0	0	0	0	0
2560	ONE NORTH CAROLINA FUND	104,484,675	49,685,986	54,000,000	-45,000,000	9,000,000	-45,000,000	9,000,000
2562	ONE NC SMALL BUSINESS	529,013	0	0	0	0	0	0
2564	JDIG FEES	405,646	190,489	448,020	0	448,020	0	448,020
2565	JDIG SPECIAL REVENUE	19,951,815	19,000,000	15,000,000	0	15,000,000	0	15,000,000
2566	INDUSTRIAL DEVELOPMENT	790,000	1,141,800	1,141,800	0	1,141,800	0	1,141,800
2567	INDUSTRIAL DEV UTIL ACNT	3,451,510	3,023,074	3,750,000	0	3,750,000	0	3,750,000
2584	ECONOMIC DEVELOPMENT RES	0	811,493	49,688	0	49,688	0	49,688
2586	JOB MAINT & CAP DEV FND	5,745,079	0	0	0	0	0	0
TOTAL REQUIREMENTS		143,000,033	74,061,567	74,389,508	-45,000,000	29,389,508	-45,000,000	29,389,508
ESTIMATED RECEIPTS								
2536	GREEN BUS ENERGY SUB GNT	4,589,395	208,725	0	0	0	0	0
2560	ONE NORTH CAROLINA FUND	110,000,000	5,000,000	9,000,000	0	9,000,000	0	9,000,000
2562	ONE NC SMALL BUSINESS	12,621	0	0	0	0	0	0
2564	JDIG FEES	213,000	176,475	176,475	0	176,475	0	176,475
2565	JDIG SPECIAL REVENUE	20,169,879	19,000,000	15,000,000	0	15,000,000	0	15,000,000
2566	INDUSTRIAL DEVELOPMENT	40,000	821,693	821,693	0	821,693	0	821,693
2567	INDUSTRIAL DEV UTIL ACNT	4,694,826	3,023,074	3,750,000	0	3,750,000	0	3,750,000
2586	JOB MAINT & CAP DEV FND	6,000,000	0	0	0	0	0	0
TOTAL RECEIPTS		145,719,721	28,229,967	28,748,168	0	28,748,168	0	28,748,168
CHANGE IN FUND BALANCE		2,719,688	-45,831,600	-45,641,340	45,000,000	-641,340	45,000,000	-641,340

Summary by Account

24609 Commerce - Special Funds GF

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	69,500	161,810	161,810	0	161,810	0	161,810
53 1222	SPA TIME LIMITED SAL-REC	430,455	426,012	188,293	0	188,293	0	188,293
53 1422	HOLIDAY PAY-RECEIPTS	413	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	2,310	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	33,503	34,960	20,898	0	20,898	0	20,898
53 1522	REG RETIRE CONTRIB-RECPT	65,952	40,838	27,071	0	27,071	0	27,071
53 1562	MED INS CONTRIB-RECPTS	30,819	39,870	23,733	0	23,733	0	23,733
53 1576	FLEXIBLE SPENDING SA	1,158	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		634,110	703,490	421,805	0	421,805	0	421,805
53 2143	LAN SUPPORT SERVICES	4,995	0	2,000	0	2,000	0	2,000
53 2144	PC/PRINTER SUPPORT SVC	1,381	0	0	0	0	0	0
53 2170	ADMIN SERVICES	40,257	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	35,513	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	0	800	800	0	800	0	800
53 2500	RENTALS/LEASES	0	65	65	0	65	0	65
53 2700	TRAVEL&OTHER EMPLOYEE EX	11,809	250	1,650	0	1,650	0	1,650
53 2800	COMMUNICATION&DATA PROC	5,788	1,500	8,500	0	8,500	0	8,500
53 2900	OTHER SERVICES	681	0	1,000	0	1,000	0	1,000
TOTAL PURCHASED SERVICES		100,424	2,615	14,015	0	14,015	0	14,015
53 3100	GENERAL ADMIN SUPPLIES	1,425	500	2,000	0	2,000	0	2,000
TOTAL SUPPLIES		1,425	500	2,000	0	2,000	0	2,000
53 4600	ART. OTHER ARTIFACTS&LIT	2,115	1,750	2,250	0	2,250	0	2,250
53 4700	INTANGIBLE ASSETS	8,400	0	7,350	0	7,350	0	7,350
TOTAL PROPERTY, PLANT & EQUIPMT		10,515	1,750	9,600	0	9,600	0	9,600
53 5800	OTHER ADMINISTRATIVE EXP	13,950	600	600	0	600	0	600
53 5900	OTHER EXPENSES	13,420	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		27,370	600	600	0	600	0	600

Summary by Account

24609 Commerce - Special Funds GF

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 6E00	GRANTS-NONGOV'T ENTITIES	13,460,492	0	0	0	0	0	0
53 6400	INDUSTRIAL RECRUITMENT	4,278,229	4,376,245	9,000,000	0	9,000,000	0	9,000,000
53 6405	BLDG RENOVATION GRANTS	790,000	1,100,000	1,100,000	0	1,100,000	0	1,100,000
53 6407	GOVERNMENTAL GRANTSRE	283,343	0	0	0	0	0	0
53 6440	UTILITY GRANTS	3,451,510	3,023,074	3,750,000	0	3,750,000	0	3,750,000
53 6484	JDIG GRANT PAYMENTS	15,256,989	14,250,000	11,250,000	0	11,250,000	0	11,250,000
53 6613	ELIZABETH CITY	0	811,493	49,688	0	49,688	0	49,688
53 6704	BLDG RENOVATION LOANS	0	41,800	41,800	0	41,800	0	41,800

TOTAL AID & PUBLIC ASSISTANCE		37,520,563	23,602,612	25,191,488	0	25,191,488	0	25,191,488

53 8043	BUD. SHORTFALL TO OSC	0	45,000,000	45,000,000	-45,000,000	0	-45,000,000	0
53 8045	INTERFUND BORROWING	100,000,000	0	0	0	0	0	0
53 8134	TRANSFER TO DOR	10,800	0	0	0	0	0	0
53 8184	TRANSFER TO 2712	4,694,826	4,750,000	3,750,000	0	3,750,000	0	3,750,000

TOTAL INTRAGOVERNMENTAL TRANSACT		104,705,626	49,750,000	48,750,000	-45,000,000	3,750,000	-45,000,000	3,750,000

TOTAL REQUIREMENTS		143,000,033	74,061,567	74,389,508	-45,000,000	29,389,508	-45,000,000	29,389,508

ESTIMATED RECEIPTS								

43 3110	INT/DIV INC INVST-PROGRM	13,420	0	0	0	0	0	0
43 5900	OTHER LIC,FEES/PERMITS	213,000	176,475	176,475	0	176,475	0	176,475
43 7111	LOAN COLLECTION-PRINCIPA	40,000	834,307	793,181	0	793,181	0	793,181
43 7112	LOAN COLLECTION-INTEREST	0	29,983	28,512	0	28,512	0	28,512
43 7990	OTHER MISC REV-PROGRAM	12,621	0	0	0	0	0	0
43 8010	TRF RESERVE BUDGET CODE	0	0	9,000,000	0	9,000,000	0	9,000,000
43 8046	INTERFUND BORROWING	100,000,000	0	0	0	0	0	0
43 8147	TRF-FROM CODE 14600	16,000,000	5,000,000	0	0	0	0	0
43 8153	TRF FR OSEM 19944JDIG	19,951,815	19,000,000	15,000,000	0	15,000,000	0	15,000,000
43 8161	TRF FR STATE ENERGY OFFC	4,316,886	208,725	0	0	0	0	0
43 8184	TRF FROM JDIG 2582	4,694,826	2,980,477	3,750,000	0	3,750,000	0	3,750,000
53 8341	PRIOR YR REFUNDS	477,153	0	0	0	0	0	0

Summary by Account

24609 Commerce - Special Funds GF

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
	TOTAL RECEIPTS	145,719,721	28,229,967	28,748,168	0	28,748,168	0	28,748,168

	CHANGE IN FUND BALANCE	2,719,688	-45,831,600	-45,641,340	45,000,000	-641,340	45,000,000	-641,340

Position Counts Summary by Purpose

24609 Commerce - Special Funds GF

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2536	GREEN BUS ENERGY SUB GNT	2.00	1.00	.00	.00	.00	.00	.00
2560	ONE NORTH CAROLINA FUND	1.10	3.90	.00	.00	.00	.00	.00
2564	JDIG FEES	3.90	3.00	4.00	.00	4.00	.00	4.00
TOTAL REQUIREMENTS		7.00	7.90	4.00	.00	4.00	.00	4.00

Position Counts Summary by Account

24609 Commerce - Special Funds GF

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	1.00	3.00	3.00	.00	3.00	.00	3.00
53 1222	SPA TIME LIMITED SAL-REC	6.00	4.90	1.00	.00	1.00	.00	1.00
TOTAL REQUIREMENTS		7.00	7.90	4.00	.00	4.00	.00	4.00

Fund Detail

24609 Commerce - Special Funds GF

2535 NC Green Business Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 6E00	GRANTS-NONGOVT ENTITIES	37,790	0	0	0	0	0	0
53 6407	GOVERNMENTAL GRANTSRE	66,250	0	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		104,040	0	0	0	0	0	0

TOTAL REQUIREMENTS		104,040	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-104,040	0	0	0	0	0	0

Fund Detail

24609 Commerce - Special Funds GF

2536 Green Business Energy Sub Grant

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 1222	SPA TIME LIMITED SAL-REC	76,966	174,689	0	0	0	0	0
53 1422	HOLIDAY PAY-RECEIPTS	-25	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	5,379	10,787	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	10,095	13,793	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	6,574	9,456	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SA	316	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		99,305	208,725	0	0	0	0	0

53 2144	PC/PRINTER SUPPORT SVC	1,381	0	0	0	0	0	0
53 2170	ADMIN SERVICES	40,257	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	11	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	574	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	1,736	0	0	0	0	0	0
53 2900	OTHER SERVICES	9	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		43,968	0	0	0	0	0	0

53 3100	GENERAL ADMIN SUPPLIES	234	0	0	0	0	0	0

TOTAL SUPPLIES		234	0	0	0	0	0	0

53 5900	OTHER EXPENSES	13,420	0	0	0	0	0	0

TOTAL OTHER EXPENSES & ADJUSTMEN		13,420	0	0	0	0	0	0

53 6E00	GRANTS-NONGOVT ENTITIES	7,148,610	0	0	0	0	0	0
53 6407	GOVERNMENTAL GRANTSRE	217,093	0	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		7,365,703	0	0	0	0	0	0

TOTAL REQUIREMENTS		7,522,630	208,725	0	0	0	0	0

Fund Detail

24609 Commerce - Special Funds GF

2536 Green Business Energy Sub Grant

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
43 3110	INT/DIV INC INVST-PROGRM	13,420	0	0	0	0	0	0
43 8161	TRF FR STATE ENERGY OFFC	4,316,886	208,725	0	0	0	0	0
53 8341	PRIOR YR REFUNDS	259,089	0	0	0	0	0	0

TOTAL RECEIPTS		4,589,395	208,725	0	0	0	0	0

CHANGE IN FUND BALANCE		-2,933,235	0	0	0	0	0	0

Fund Detail

24609 Commerce - Special Funds GF

2560 One North Carolina Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 1222	SPA TIME LIMITED SAL-REC	165,196	251,323	0	0	0	0	0
53 1422	HOLIDAY PAY-RECEIPTS	44	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	2,310	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	9,674	17,679	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	21,983	19,764	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	6,205	20,975	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SA	96	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		205,508	309,741	0	0	0	0	0

53 2143	LAN SUPPORT SERVICES	2,059	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	986	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	7,633	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	2,178	0	0	0	0	0	0
53 2900	OTHER SERVICES	668	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		13,524	0	0	0	0	0	0

53 3100	GENERAL ADMIN SUPPLIES	65	0	0	0	0	0	0

TOTAL SUPPLIES		65	0	0	0	0	0	0

53 4600	ART. OTHER ARTIFACTS&LIT	1,224	0	0	0	0	0	0

TOTAL PROPERTY, PLANT & EQUIPMT		1,224	0	0	0	0	0	0

53 5800	OTHER ADMINISTRATIVE EXP	1,750	0	0	0	0	0	0

TOTAL OTHER EXPENSES & ADJUSTMEN		1,750	0	0	0	0	0	0

53 6400	INDUSTRIAL RECRUITMENT	4,262,604	4,376,245	9,000,000	0	9,000,000	0	9,000,000

TOTAL AID & PUBLIC ASSISTANCE		4,262,604	4,376,245	9,000,000	0	9,000,000	0	9,000,000

53 8043	BUD. SHORTFALL TO OSC	0	45,000,000	45,000,000	-45,000,000	0	-45,000,000	0
53 8045	INTERFUND BORROWING	100,000,000	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		100,000,000	45,000,000	45,000,000	-45,000,000	0	-45,000,000	0

Fund Detail

24609 Commerce - Special Funds GF

2560 One North Carolina Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		104,484,675	49,685,986	54,000,000	-45,000,000	9,000,000	-45,000,000	9,000,000

ESTIMATED RECEIPTS								

43 8010	TRF RESERVE BUDGET CODE	0	0	9,000,000	0	9,000,000	0	9,000,000
43 8046	INTERFUND BORROWING	100,000,000	0	0	0	0	0	0
43 8147	TRF-FROM CODE 14600	10,000,000	5,000,000	0	0	0	0	0

TOTAL RECEIPTS		110,000,000	5,000,000	9,000,000	0	9,000,000	0	9,000,000

CHANGE IN FUND BALANCE		5,515,325	-44,685,986	-45,000,000	45,000,000	0	45,000,000	0

Fund Detail

24609 Commerce - Special Funds GF

2562 One NC Small Business

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 6E00	GRANTS-NONGOV'T ENTITIES	529,013	0	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		529,013	0	0	0	0	0	0

TOTAL REQUIREMENTS		529,013	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43 7990	OTHER MISC REV-PROGRAM	12,621	0	0	0	0	0	0

TOTAL RECEIPTS		12,621	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-516,392	0	0	0	0	0	0

Fund Detail

24609 Commerce - Special Funds GF

2564 JDIG Fees

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	69,500	161,810	161,810	0	161,810	0	161,810
53 1222	SPA TIME LIMITED SAL-REC	188,293	0	188,293	0	188,293	0	188,293
53 1422	HOLIDAY PAY-RECEIPTS	394	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	18,450	6,494	20,898	0	20,898	0	20,898
53 1522	REG RETIRE CONTRIB-RECPT	33,874	7,281	27,071	0	27,071	0	27,071
53 1562	MED INS CONTRIB-RECPTS	18,040	9,439	23,733	0	23,733	0	23,733
53 1576	FLEXIBLE SPENDING SA	746	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		329,297	185,024	421,805	0	421,805	0	421,805
53 2143	LAN SUPPORT SERVICES	2,936	0	2,000	0	2,000	0	2,000
53 2199	MISC CONTRACTUAL SERVICE	34,516	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	0	800	800	0	800	0	800
53 2500	RENTALS/LEASES	0	65	65	0	65	0	65
53 2700	TRAVEL&OTHER EMPLOYEE EX	3,602	250	1,650	0	1,650	0	1,650
53 2800	COMMUNICATION&DATA PROC	1,874	1,500	8,500	0	8,500	0	8,500
53 2900	OTHER SERVICES	4	0	1,000	0	1,000	0	1,000
TOTAL PURCHASED SERVICES		42,932	2,615	14,015	0	14,015	0	14,015
53 3100	GENERAL ADMIN SUPPLIES	1,126	500	2,000	0	2,000	0	2,000
TOTAL SUPPLIES		1,126	500	2,000	0	2,000	0	2,000
53 4600	ART. OTHER ARTIFACTS&LIT	891	1,750	2,250	0	2,250	0	2,250
53 4700	INTANGIBLE ASSETS	8,400	0	7,350	0	7,350	0	7,350
TOTAL PROPERTY, PLANT & EQUIPMT		9,291	1,750	9,600	0	9,600	0	9,600
53 5800	OTHER ADMINISTRATIVE EXP	12,200	600	600	0	600	0	600
TOTAL OTHER EXPENSES & ADJUSTMEN		12,200	600	600	0	600	0	600
53 8134	TRANSFER TO DOR	10,800	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		10,800	0	0	0	0	0	0

Fund Detail

24609 Commerce - Special Funds GF

2564 JDIG Fees

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		405,646	190,489	448,020	0	448,020	0	448,020

ESTIMATED RECEIPTS								

43	5900 OTHER LIC,FEES/PERMITS	213,000	176,475	176,475	0	176,475	0	176,475

TOTAL RECEIPTS		213,000	176,475	176,475	0	176,475	0	176,475

CHANGE IN FUND BALANCE		-192,646	-14,014	-271,545	0	-271,545	0	-271,545

Fund Detail

24609 Commerce - Special Funds GF

2565 JDIG Special Revenue

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6484	JDIG GRANT PAYMENTS	15,256,989	14,250,000	11,250,000	0	11,250,000	0	11,250,000
TOTAL AID & PUBLIC ASSISTANCE		15,256,989	14,250,000	11,250,000	0	11,250,000	0	11,250,000
53 8184	TRANSFER TO 2712	4,694,826	4,750,000	3,750,000	0	3,750,000	0	3,750,000
TOTAL INTRAGOVERNMENTAL TRANSACT		4,694,826	4,750,000	3,750,000	0	3,750,000	0	3,750,000
TOTAL REQUIREMENTS		19,951,815	19,000,000	15,000,000	0	15,000,000	0	15,000,000
ESTIMATED RECEIPTS								
43 8153	TRF FR OSBM 19944JDIG	19,951,815	19,000,000	15,000,000	0	15,000,000	0	15,000,000
53 8341	PRIOR YR REFUNDS	218,064	0	0	0	0	0	0
TOTAL RECEIPTS		20,169,879	19,000,000	15,000,000	0	15,000,000	0	15,000,000
CHANGE IN FUND BALANCE		218,064	0	0	0	0	0	0

Fund Detail

24609 Commerce - Special Funds GF

2566 Industrial Development

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6405	BLDG RENOVATION GRANTS	790,000	1,100,000	1,100,000	0	1,100,000	0	1,100,000
53 6704	BLDG RENOVATION LOANS	0	41,800	41,800	0	41,800	0	41,800
TOTAL AID & PUBLIC ASSISTANCE		790,000	1,141,800	1,141,800	0	1,141,800	0	1,141,800
TOTAL REQUIREMENTS		790,000	1,141,800	1,141,800	0	1,141,800	0	1,141,800
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRINCIPA	40,000	793,181	793,181	0	793,181	0	793,181
43 7112	LOAN COLLECTION-INTEREST	0	28,512	28,512	0	28,512	0	28,512
TOTAL RECEIPTS		40,000	821,693	821,693	0	821,693	0	821,693
CHANGE IN FUND BALANCE		-750,000	-320,107	-320,107	0	-320,107	0	-320,107

Fund Detail

24609 Commerce - Special Funds GF

2567 Industrial Development Utility

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6440	UTILITY GRANTS	3,451,510	3,023,074	3,750,000	0	3,750,000	0	3,750,000
TOTAL AID & PUBLIC ASSISTANCE		3,451,510	3,023,074	3,750,000	0	3,750,000	0	3,750,000
TOTAL REQUIREMENTS		3,451,510	3,023,074	3,750,000	0	3,750,000	0	3,750,000
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRINCIPA	0	41,126	0	0	0	0	0
43 7112	LOAN COLLECTION-INTEREST	0	1,471	0	0	0	0	0
43 8184	TRF FROM JDIG 2582	4,694,826	2,980,477	3,750,000	0	3,750,000	0	3,750,000
TOTAL RECEIPTS		4,694,826	3,023,074	3,750,000	0	3,750,000	0	3,750,000
CHANGE IN FUND BALANCE		1,243,316	0	0	0	0	0	0

Fund Detail

24609 Commerce - Special Funds GF

2584 Economic Development Reserve

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 6613	ELIZABETH CITY	0	811,493	49,688	0	49,688	0	49,688

TOTAL AID & PUBLIC ASSISTANCE		0	811,493	49,688	0	49,688	0	49,688

TOTAL REQUIREMENTS		0	811,493	49,688	0	49,688	0	49,688

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	-811,493	-49,688	0	-49,688	0	-49,688

Fund Detail

24609 Commerce - Special Funds GF

2586 Job Maintenance & Capital Development Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 6E00	GRANTS-NONGOV'T ENTITIES	5,745,079	0	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		5,745,079	0	0	0	0	0	0

TOTAL REQUIREMENTS		5,745,079	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43 8147	TRF-FROM CODE 14600	6,000,000	0	0	0	0	0	0

TOTAL RECEIPTS		6,000,000	0	0	0	0	0	0

CHANGE IN FUND BALANCE		254,921	0	0	0	0	0	0

Summary by Account

24610 Commerce - Special, Unbudgeted

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1631	WRKER COMP-MED PAYMENTS	54,349	57,500	57,500	0	57,500	0	57,500
TOTAL PERSONAL SERVICES		54,349	57,500	57,500	0	57,500	0	57,500
53 2110	LEGAL SERVICES	10,930	8,100	8,100	0	8,100	0	8,100
TOTAL PURCHASED SERVICES		10,930	8,100	8,100	0	8,100	0	8,100
53 5900	OTHER EXPENSES	0	500	500	0	500	0	500
TOTAL OTHER EXPENSES & ADJUSTMEN		0	500	500	0	500	0	500
TOTAL REQUIREMENTS		65,279	66,100	66,100	0	66,100	0	66,100
ESTIMATED RECEIPTS								
43 5500	FINES, PENAL, ASSESS FEE	65,500	66,100	66,100	0	66,100	0	66,100
TOTAL RECEIPTS		65,500	66,100	66,100	0	66,100	0	66,100
CHANGE IN FUND BALANCE		221	0	0	0	0	0	0

Position Counts Summary by Purpose

24610 Commerce - Special, Unbudgeted

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

24610 Commerce - Special, Unbudgeted

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

24610 Commerce - Special, Unbudgeted

2415 Second Injury Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1631	WRKER COMP-MED PAYMENTS	54,349	57,500	57,500	0	57,500	0	57,500
TOTAL PERSONAL SERVICES		54,349	57,500	57,500	0	57,500	0	57,500
53 2110	LEGAL SERVICES	10,930	8,100	8,100	0	8,100	0	8,100
TOTAL PURCHASED SERVICES		10,930	8,100	8,100	0	8,100	0	8,100
53 5900	OTHER EXPENSES	0	500	500	0	500	0	500
TOTAL OTHER EXPENSES & ADJUSTMEN		0	500	500	0	500	0	500
TOTAL REQUIREMENTS		65,279	66,100	66,100	0	66,100	0	66,100
ESTIMATED RECEIPTS								
43 5500	FINES, PENAL, ASSESS FEE	65,500	66,100	66,100	0	66,100	0	66,100
TOTAL RECEIPTS		65,500	66,100	66,100	0	66,100	0	66,100
CHANGE IN FUND BALANCE		221	0	0	0	0	0	0

Summary by Purpose

24611 Commerce - IT Projects

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2200	INDUSTRIAL COMMISSION	1,480,238	1,776,205	1,776,205	0	1,776,205	0	1,776,205
TOTAL REQUIREMENTS		1,480,238	1,776,205	1,776,205	0	1,776,205	0	1,776,205
ESTIMATED RECEIPTS								
2200	INDUSTRIAL COMMISSION	1,346,081	1,776,205	1,776,205	0	1,776,205	0	1,776,205
TOTAL RECEIPTS		1,346,081	1,776,205	1,776,205	0	1,776,205	0	1,776,205
CHANGE IN FUND BALANCE		-134,157	0	0	0	0	0	0

Summary by Account

24611 Commerce - IT Projects

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2140	INFORMATN TECHNOLOGY SVC	1,160,630	968,506	1,311,105	0	1,311,105	0	1,311,105
53 2143	LAN SUPPORT SERVICES	0	186,472	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	29,270	0	32,500	0	32,500	0	32,500
53 2800	COMMUNICATION&DATA PROC	169,433	163,727	175,100	0	175,100	0	175,100
53 2900	OTHER SERVICES	0	24,700	0	0	0	0	0
TOTAL PURCHASED SERVICES		1,359,333	1,343,405	1,518,705	0	1,518,705	0	1,518,705
53 4500	EQUIPMENT	22,091	20,800	25,000	0	25,000	0	25,000
53 4700	INTANGIBLE ASSETS	91,314	412,000	225,000	0	225,000	0	225,000
TOTAL PROPERTY, PLANT & EQUIPMT		113,405	432,800	250,000	0	250,000	0	250,000
53 5800	OTHER ADMINISTRATIVE EXP	6,500	0	6,500	0	6,500	0	6,500
53 5900	OTHER EXPENSES	1,000	0	1,000	0	1,000	0	1,000
TOTAL OTHER EXPENSES & ADJUSTMEN		7,500	0	7,500	0	7,500	0	7,500
TOTAL REQUIREMENTS		1,480,238	1,776,205	1,776,205	0	1,776,205	0	1,776,205
ESTIMATED RECEIPTS								
43 8104	TRF FROM INDUS COMM	1,346,081	1,776,205	1,776,205	0	1,776,205	0	1,776,205
TOTAL RECEIPTS		1,346,081	1,776,205	1,776,205	0	1,776,205	0	1,776,205
CHANGE IN FUND BALANCE		-134,157	0	0	0	0	0	0

Position Counts Summary by Purpose

24611 Commerce - IT Projects

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

24611 Commerce - IT Projects

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

24611 Commerce - IT Projects

2200 Industrial Commission

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2140	INFORMATN TECHNOLOGY SVC	1,160,630	968,506	1,311,105	0	1,311,105	0	1,311,105
53 2143	LAN SUPPORT SERVICES	0	186,472	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	29,270	0	32,500	0	32,500	0	32,500
53 2800	COMMUNICATION&DATA PROC	169,433	163,727	175,100	0	175,100	0	175,100
53 2900	OTHER SERVICES	0	24,700	0	0	0	0	0
TOTAL PURCHASED SERVICES		1,359,333	1,343,405	1,518,705	0	1,518,705	0	1,518,705
53 4500	EQUIPMENT	22,091	20,800	25,000	0	25,000	0	25,000
53 4700	INTANGIBLE ASSETS	91,314	412,000	225,000	0	225,000	0	225,000
TOTAL PROPERTY, PLANT & EQUIPMT		113,405	432,800	250,000	0	250,000	0	250,000
53 5800	OTHER ADMINISTRATIVE EXP	6,500	0	6,500	0	6,500	0	6,500
53 5900	OTHER EXPENSES	1,000	0	1,000	0	1,000	0	1,000
TOTAL OTHER EXPENSES & ADJUSTMEN		7,500	0	7,500	0	7,500	0	7,500
TOTAL REQUIREMENTS		1,480,238	1,776,205	1,776,205	0	1,776,205	0	1,776,205
ESTIMATED RECEIPTS								
43 8104	TRF FROM INDUS COMM	1,346,081	1,776,205	1,776,205	0	1,776,205	0	1,776,205
TOTAL RECEIPTS		1,346,081	1,776,205	1,776,205	0	1,776,205	0	1,776,205
CHANGE IN FUND BALANCE		-134,157	0	0	0	0	0	0

Summary by Purpose

54600 Commerce - Enterprise

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
5211	UTILITIES-COMMISSION STA	5,569,037	6,983,949	7,003,286	0	7,003,286	0	7,003,286
5217	UTILITIES-GAS PIPELINES	682,042	605,060	605,060	0	605,060	0	605,060
5218	PUC CAPACITY GRANT ARRA	174,324	110,254	444,413	0	444,413	0	444,413
5221	UTILITIES-PUBLIC STAFF	7,952,236	9,046,989	9,046,989	0	9,046,989	0	9,046,989
5241	RURAL ELECTRIC AUTHORITY	163,761	203,226	203,226	0	203,226	0	203,226
5811	STATE BANKING COMMISSION	13,344,541	15,678,545	14,395,028	0	14,395,028	0	14,395,028
5812	Home Foreclosure Prev	14,142,924	0	0	0	0	0	0
5821	CREDIT UNION SUPERVISION	1,391,945	1,729,903	1,729,903	0	1,729,903	0	1,729,903
5851	CEMETERY COMMISSION	187,224	0	0	0	0	0	0
5881	ABC COMMISSION	4,323,508	4,645,718	4,873,156	0	4,873,156	0	4,873,156
5882	ABC-WAREHOUSE	7,329,982	5,279,277	8,131,662	0	8,131,662	0	8,131,662
TOTAL REQUIREMENTS		55,261,524	44,282,921	46,432,723	0	46,432,723	0	46,432,723
ESTIMATED RECEIPTS								
5211	UTILITIES-COMMISSION STA	5,568,424	6,983,949	7,003,286	0	7,003,286	0	7,003,286
5217	UTILITIES-GAS PIPELINES	363,179	605,060	605,060	0	605,060	0	605,060
5218	PUC CAPACITY GRANT ARRA	173,582	110,254	444,413	0	444,413	0	444,413
5221	UTILITIES-PUBLIC STAFF	7,952,234	9,046,989	9,046,989	0	9,046,989	0	9,046,989
5241	RURAL ELECTRIC AUTHORITY	163,759	203,226	203,226	0	203,226	0	203,226
5811	STATE BANKING COMMISSION	12,958,880	15,080,190	14,806,905	0	14,806,905	0	14,806,905
5812	Home Foreclosure Prev	8,569,725	0	0	0	0	0	0
5821	CREDIT UNION SUPERVISION	1,540,808	1,659,965	1,659,965	0	1,659,965	0	1,659,965
5851	CEMETERY COMMISSION	305,297	0	0	0	0	0	0
5881	ABC COMMISSION	4,301,720	4,100,608	4,328,046	0	4,328,046	0	4,328,046
5882	ABC-WAREHOUSE	8,076,564	5,279,277	8,131,662	0	8,131,662	0	8,131,662
TOTAL RECEIPTS		49,974,172	43,069,518	46,229,552	0	46,229,552	0	46,229,552
CHANGE IN FUND BALANCE		-5,287,352	-1,213,403	-203,171	0	-203,171	0	-203,171

Summary by Account

54600 Commerce - Enterprise

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	1,279,890	455,152	1,570,837	0	1,570,837	0	1,570,837
53 1142	EPA SEC/COUN OF STATE SA	0	1,109,142	0	0	0	0	0
53 1162	EPA-TIME LIMITED SAL-REC	0	0	-92,730	0	-92,730	0	-92,730
53 1212	SPA-REG SALARIES-RECPT	18,854,152	21,937,507	21,458,032	0	21,458,032	0	21,458,032
53 1222	SPA TIME LIMITED SAL-REC	90,676	540,403	273,504	0	273,504	0	273,504
53 1291	RES SPA MER SAL INC-REC	0	2,939	0	0	0	0	0
53 1312	REG(N S) TEMP WAGES-RECP	23,353	22,871	22,871	0	22,871	0	22,871
53 1322	CONTRACT EMP PER IRS	0	20,000	20,000	0	20,000	0	20,000
53 1412	OVERTIME PAY - RECEIPTS	229	0	0	0	0	0	0
53 1422	HOLIDAY PAY-RECEIPTS	379	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	384,644	396,459	396,459	0	396,459	0	396,459
53 1512	SOCIAL SEC CONTRIB-RECPT	1,491,252	1,740,211	1,662,715	0	1,662,715	0	1,662,715
53 1521	RETIREMENT CONTRIBUTION	0	471	471	0	471	0	471
53 1522	REG RETIRE CONTRIB-RECPT	2,697,689	3,321,802	3,210,940	0	3,210,940	0	3,210,940
53 1562	MED INS CONTRIB-RECPTS	1,342,249	1,907,524	1,807,839	0	1,807,839	0	1,807,839
53 1572	UNEMP COMP PAYMNTS TO ES	6,727	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SA	30,573	0	8	0	8	0	8
53 1628	SHORT TERM DISB PYT-RECP	42,834	12,530	12,530	0	12,530	0	12,530
53 1631	WRKER COMP-MED PAYMENTS	7,213	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP COSTS	413	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	2,676	4,216	4,216	0	4,216	0	4,216
53 1662	TAX EMP EXP REIMB RECEIP	18,200	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		26,273,149	31,471,227	30,347,692	0	30,347,692	0	30,347,692

53 2110	LEGAL SERVICES	643,688	619,500	685,000	0	685,000	0	685,000
53 2120	FINAN/AUDIT SERVICES	19,200	190,000	20,000	0	20,000	0	20,000
53 2123	ARRA BILLING RATE	473	0	2,000	0	2,000	0	2,000
53 2140	INFORMATN TECHNOLOGY SVC	35,938	284,440	230,253	0	230,253	0	230,253
53 2143	LAN SUPPORT SERVICES	0	2,000	2,000	0	2,000	0	2,000
53 2144	PC/PRINTER SUPPORT SVC	172,034	0	164,000	0	164,000	0	164,000
53 2170	ADMIN SERVICES	468,027	195,650	481,921	0	481,921	0	481,921
53 2183	LABORATORY SER AGREEMENT	0	1,000	1,000	0	1,000	0	1,000
53 2184	JANITORIAL SER AGREEMENT	22,692	20,781	25,000	0	25,000	0	25,000
53 2185	WASTE REM/RECY SER AGREE	2,901	6,440	5,940	0	5,940	0	5,940
53 2186	SECURITY SERVICE AGREE	0	6,950	6,890	0	6,890	0	6,890
53 2187	PEST CONTROL AGREEMENT	999	3,000	3,000	0	3,000	0	3,000

Summary by Account

54600 Commerce - Enterprise

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 2188	LAWNS & GROUNDS SER AGRE	41,538	50,000	50,000	0	50,000	0	50,000
53 2192	HONORARIUMS	0	625	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	7,624,915	5,208,605	8,069,171	0	8,069,171	0	8,069,171
53 2200	UTILITY/ENERGY SERVICES	36,137	38,875	39,925	0	39,925	0	39,925
53 2300	REPAIR SERVICES	29,571	171,095	176,020	0	176,020	0	176,020
53 2400	MAINTENANCE AGREEMENTS	68,865	177,879	187,139	0	187,139	0	187,139
53 2500	RENTALS/LEASES	1,143,681	1,213,847	1,204,868	396	1,205,264	408	1,205,276
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,387,725	1,473,510	1,535,043	0	1,535,043	-200	1,534,843
53 2800	COMMUNICATION&DATA PROC	552,270	664,300	755,419	-396	755,023	-208	755,211
53 2900	OTHER SERVICES	174,296	229,474	229,824	0	229,824	0	229,824
TOTAL PURCHASED SERVICES		12,424,950	10,557,971	13,874,413	0	13,874,413	0	13,874,413
53 3100	GENERAL ADMIN SUPPLIES	72,385	117,979	95,729	0	95,729	0	95,729
53 3200	FACILITY & HARDWARE SUPP	456	14,956	15,356	0	15,356	0	15,356
53 3300	VEHICLE/EQUIP OPER SUPPL	481	1,950	1,850	0	1,850	0	1,850
53 3700	RESEARCH/DEVELOP&ED SUP	26,230	26,607	26,232	0	26,232	0	26,232
53 3900	OTHER MATERIALS & SUPP	2,209	18,445	15,195	0	15,195	0	15,195
TOTAL SUPPLIES		101,761	179,937	154,362	0	154,362	0	154,362
53 4300	BUILDINGS - CONSTRUCTED	0	17,000	17,000	0	17,000	0	17,000
53 4400	OTHER STRUCTURES&IMPROVE	0	96,875	96,875	0	96,875	0	96,875
53 4500	EQUIPMENT	136,460	480,043	391,077	0	391,077	0	391,077
53 4600	ART. OTHER ARTIFACTS&LIT	104,792	126,715	126,015	0	126,015	0	126,015
53 4700	INTANGIBLE ASSETS	40,822	102,700	52,200	0	52,200	0	52,200
TOTAL PROPERTY, PLANT & EQUIPMT		282,074	823,333	683,167	0	683,167	0	683,167
53 5100	LEGAL, LICENSE&PERMIT CST	10,219	5,495	5,495	0	5,495	0	5,495
53 5600	ASSET & OTHER ADJUSTMENT	35,706	11,246	34,347	0	34,347	0	34,347
53 5800	OTHER ADMINISTRATIVE EXP	313,915	356,843	332,390	0	332,390	0	332,390
53 5900	OTHER EXPENSES	47,471	106,553	49,480	0	49,480	0	49,480
TOTAL OTHER EXPENSES & ADJUSTMEN		407,311	480,137	421,712	0	421,712	0	421,712
53 6999	TRF TO HOUSING FINANCE	14,142,924	0	0	0	0	0	0

Summary by Account

54600 Commerce - Enterprise

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL AID & PUBLIC ASSISTANCE		14,142,924	0	0	0	0	0	0

53 8010	DEPENDENT CARE-OP TFR	0	3,000	3,000	0	3,000	0	3,000
53 8030	FINE/PENALTY/FORFEIT-TRA	349,436	160,000	434,157	0	434,157	0	434,157
53 8043	BUD. SHORTFALL TO OSC	500,000	0	0	0	0	0	0
53 8106	TRANSFER TO CI	274,401	0	0	0	0	0	0
53 8110	TRF-BDGT CODE 14600	505,518	538,327	514,220	0	514,220	0	514,220
53 8157	TRANSFER TO MIS	0	68,989	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSCRIPT		1,629,355	770,316	951,377	0	951,377	0	951,377

TOTAL REQUIREMENTS		55,261,524	44,282,921	46,432,723	0	46,432,723	0	46,432,723

ESTIMATED RECEIPTS								

43 4132	DATA PROCESSING SERVICE	118	0	0	0	0	0	0
43 4133	POSTAGE, FRGHT & DELIVERY	70	0	70	0	70	0	70
43 4134	PRINT, BIND & DUPLIC SVC	8,203	25,688	26,100	0	26,100	0	26,100
43 4160	SALE OF PROFESSIONAL SER	24,549	0	0	0	0	0	0
43 4310	SALE OF PUBLICATIONS	3,389	22,653	5,787	0	5,787	0	5,787
43 4320	SALE OF EQUIPMENT	162	1,500	500	0	500	0	500
43 4321	SALE OF SURPLUS PROPERTY	447	100	100	0	100	0	100
43 5100	BUSINESS LICENSE FEES	3,171,336	4,196,464	4,480,651	0	4,480,651	0	4,480,651
43 5300	CERTIFICATION FEES	13,478	0	0	0	0	0	0
43 5400	INSPEC/INVESTIGA/EXAM FEE	11,247,108	11,917,113	11,346,667	0	11,346,667	0	11,346,667
43 5500	FINES, PENAL, ASSESS FEE	21,271,348	9,643,509	12,879,169	0	12,879,169	0	12,879,169
43 5900	OTHER LIC, FEES/PERMITS	5	17,100	5,000	0	5,000	0	5,000
43 7990	OTHER MISC REV-PROGRAM	32,309	237,226	512,241	0	512,241	0	512,241
43 7992	IMP/PETTY CASH RE-DEPOSIT	350	360	360	0	360	0	360
43 7993	ELEC/DIGITAL TRAN FEE	64,525	0	38,348	0	38,348	0	38,348
43 7995	OTHER MISC REV-GENERAL	500	0	0	0	0	0	0
43 8165	TRF FROM 64605	13,653,979	16,109,261	15,984,390	0	15,984,390	0	15,984,390
43 8171	TRF FROM 64612	163,759	203,226	203,226	0	203,226	0	203,226
43 8175	TRF FROM SHFP TRUST FUND	0	405,905	0	0	0	0	0

Summary by Account

54600 Commerce - Enterprise

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 8341	PRIOR YR REFUNDS	200	1,500	0	0	0	0	0
53 8392	CONTRACT REIMB.	24,455	0	0	0	0	0	0
53 8822	GAS PIPELINE SAFETY	120,300	177,659	302,530	0	302,530	0	302,530
53 8823	ARRA PUC CAPACITY	173,582	110,254	444,413	0	444,413	0	444,413

TOTAL RECEIPTS		49,974,172	43,069,518	46,229,552	0	46,229,552	0	46,229,552

CHANGE IN FUND BALANCE		-5,287,352	-1,213,403	-203,171	0	-203,171	0	-203,171

Position Counts Summary by Purpose

54600 Commerce - Enterprise

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
5211	UTILITIES-COMMISSION STA	58.00	58.00	58.00	.00	58.00	.00	58.00
5217	UTILITIES-GAS PIPELINES	6.00	6.00	6.00	.00	6.00	.00	6.00
5218	PUC CAPACITY GRANT ARRA	2.00	1.00	2.00	.00	2.00	.00	2.00
5221	UTILITIES-PUBLIC STAFF	89.00	89.00	89.00	.00	89.00	.00	89.00
5241	RURAL ELECTRIC AUTHORITY	2.00	2.00	2.00	.00	2.00	.00	2.00
5811	STATE BANKING COMMISSION	112.00	129.00	108.00	.00	108.00	.00	108.00
5821	CREDIT UNION SUPERVISION	15.00	15.00	15.00	.00	15.00	.00	15.00
5851	CEMETERY COMMISSION	3.00	.00	.00	.00	.00	.00	.00
5881	ABC COMMISSION	46.00	46.00	46.00	.00	46.00	.00	46.00
TOTAL REQUIREMENTS		333.00	346.00	326.00	.00	326.00	.00	326.00

Position Counts Summary by Account

54600 Commerce - Enterprise

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	14.00	11.00	13.00	.00	13.00	.00	13.00
53 1212	SPA-REG SALARIES-RECPT	317.00	324.00	311.00	.00	311.00	.00	311.00
53 1222	SPA TIME LIMITED SAL-REC	2.00	11.00	2.00	.00	2.00	.00	2.00
TOTAL REQUIREMENTS		333.00	346.00	326.00	.00	326.00	.00	326.00

Fund Detail

54600 Commerce - Enterprise

5211 Utilities - Commission Staff

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	836,115	3,980	885,427	0	885,427	0	885,427
53 1142	EPA SEC/COUN OF STATE SA	0	876,391	0	0	0	0	0
53 1212	SPA-REG SALARIES-RECPT	2,796,673	3,298,001	3,312,282	0	3,312,282	0	3,312,282
53 1412	OVERTIME PAY - RECEIPTS	40	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	86,458	91,049	91,049	0	91,049	0	91,049
53 1512	SOCIAL SEC CONTRIB-RECPT	260,522	312,915	312,915	0	312,915	0	312,915
53 1522	REG RETIRE CONTRIB-RECPT	487,720	590,401	590,401	0	590,401	0	590,401
53 1562	MED INS CONTRIB-RECPTS	220,060	320,474	320,474	0	320,474	0	320,474
53 1576	FLEXIBLE SPENDING SA	5,952	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		4,693,540	5,493,211	5,512,548	0	5,512,548	0	5,512,548
53 2110	LEGAL SERVICES	69,303	155,000	155,000	0	155,000	0	155,000
53 2140	INFORMATN TECHNOLOGY SVC	34,105	0	0	0	0	0	0
53 2143	LAN SUPPORT SERVICES	0	2,000	2,000	0	2,000	0	2,000
53 2170	ADMIN SERVICES	34,146	20,800	35,000	0	35,000	0	35,000
53 2192	HONORARIUMS	0	625	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	3,693	36,000	36,000	0	36,000	0	36,000
53 2300	REPAIR SERVICES	853	10,400	8,750	0	8,750	0	8,750
53 2400	MAINTENANCE AGREEMENTS	29,923	137,284	141,015	0	141,015	0	141,015
53 2500	RENTALS/LEASES	286,566	311,705	314,930	0	314,930	0	314,930
53 2700	TRAVEL&OTHER EMPLOYEE EX	37,903	106,625	101,020	0	101,020	0	101,020
53 2800	COMMUNICATION&DATA PROC	57,223	133,516	135,866	0	135,866	0	135,866
53 2900	OTHER SERVICES	12,719	24,395	24,710	0	24,710	0	24,710
TOTAL PURCHASED SERVICES		566,434	938,350	954,291	0	954,291	0	954,291
53 3100	GENERAL ADMIN SUPPLIES	19,234	33,199	33,199	0	33,199	0	33,199
53 3300	VEHICLE/EQUIP OPER SUPPL	36	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	0	2,800	2,800	0	2,800	0	2,800
TOTAL SUPPLIES		19,270	35,999	35,999	0	35,999	0	35,999
53 4500	EQUIPMENT	30,555	74,749	81,549	0	81,549	0	81,549
53 4600	ART. OTHER ARTIFACTS&LIT	29,586	36,500	36,500	0	36,500	0	36,500
53 4700	INTANGIBLE ASSETS	13,065	22,000	16,500	0	16,500	0	16,500
TOTAL PROPERTY, PLANT & EQUIPMT		73,206	133,249	134,549	0	134,549	0	134,549
53 5800	OTHER ADMINISTRATIVE EXP	97,546	111,800	97,700	0	97,700	0	97,700
53 5900	OTHER EXPENSES	41	295	50	0	50	0	50

Fund Detail

54600 Commerce - Enterprise

5211 Utilities - Commission Staff

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL OTHER EXPENSES & ADJUSTMEN		97,587	112,095	97,750	0	97,750	0	97,750

53 8030	FINE/PENALTY/FORFEIT-TRA	8,000	160,000	154,157	0	154,157	0	154,157
53 8110	TRF-BDGT CODE 14600	111,000	111,045	113,992	0	113,992	0	113,992

TOTAL INTRAGOVERNMENTAL TRANSACT		119,000	271,045	268,149	0	268,149	0	268,149

TOTAL REQUIREMENTS		5,569,037	6,983,949	7,003,286	0	7,003,286	0	7,003,286

ESTIMATED RECEIPTS								

43 4134	PRINT, BIND & DUPLIC SVC	7,552	23,000	23,000	0	23,000	0	23,000
43 4160	SALE OF PROFESSIONAL SER	24,549	0	0	0	0	0	0
43 4310	SALE OF PUBLICATIONS	1,693	4,000	4,000	0	4,000	0	4,000
43 4321	SALE OF SURPLUS PROPERTY	428	0	0	0	0	0	0
43 5500	FINES, PENAL, ASSESS FEE	50,377	253,068	272,405	0	272,405	0	272,405
43 5900	OTHER LIC,FEES/PERMITS	5	5,000	5,000	0	5,000	0	5,000
43 7990	OTHER MISC REV-PROGRAM	200	62,000	62,000	0	62,000	0	62,000
43 7992	IMP/PETTY CASH RE-DEPOSI	0	10	10	0	10	0	10
43 8165	TRF FROM 64605	5,459,165	6,636,871	6,636,871	0	6,636,871	0	6,636,871
53 8392	CONTRACT REIMB.	24,455	0	0	0	0	0	0

TOTAL RECEIPTS		5,568,424	6,983,949	7,003,286	0	7,003,286	0	7,003,286

CHANGE IN FUND BALANCE		-613	0	0	0	0	0	0

Fund Detail

54600 Commerce - Enterprise

5217 Utilities - Gas Pipelines

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	336,000	362,375	362,375	0	362,375	0	362,375
53 1462	EPA&SPA-LONGVTY PAY-REC	7,095	5,528	5,528	0	5,528	0	5,528
53 1512	SOCIAL SEC CONTRIB-RECPT	25,540	26,425	26,425	0	26,425	0	26,425
53 1522	REG RETIRE CONTRIB-RECPT	45,014	50,821	50,821	0	50,821	0	50,821
53 1562	MED INS CONTRIB-RECPTS	27,942	32,754	32,754	0	32,754	0	32,754
53 1576	FLEXIBLE SPENDING SA	315	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		441,906	477,903	477,903	0	477,903	0	477,903
53 2199	MISC CONTRACTUAL SERVICE	75,332	50	8,975	0	8,975	0	8,975
53 2300	REPAIR SERVICES	8	275	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	166	150	500	0	500	0	500
53 2500	RENTALS/LEASES	23,980	23,660	24,573	0	24,573	0	24,573
53 2700	TRAVEL&OTHER EMPLOYEE EX	53,111	59,221	55,537	0	55,537	0	55,537
53 2800	COMMUNICATION&DATA PROC	7,651	12,962	6,850	0	6,850	0	6,850
53 2900	OTHER SERVICES	1,196	4,190	2,175	0	2,175	0	2,175
TOTAL PURCHASED SERVICES		161,444	100,508	98,610	0	98,610	0	98,610
53 3100	GENERAL ADMIN SUPPLIES	450	1,450	700	0	700	0	700
53 3300	VEHICLE/EQUIP OPER SUPPL	62	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP&ED SUP	0	375	0	0	0	0	0
TOTAL SUPPLIES		512	1,825	700	0	700	0	700
53 4500	EQUIPMENT	56,459	9,750	5,500	0	5,500	0	5,500
TOTAL PROPERTY, PLANT & EQUIPMT		56,459	9,750	5,500	0	5,500	0	5,500
53 5600	ASSET & OTHER ADJUSTMENT	23,691	11,246	21,347	0	21,347	0	21,347
53 5800	OTHER ADMINISTRATIVE EXP	-1,970	2,500	1,000	0	1,000	0	1,000
53 5900	OTHER EXPENSES	0	1,328	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		21,721	15,074	22,347	0	22,347	0	22,347

Fund Detail

54600 Commerce - Enterprise

5218 PUC Capacity Grant ARRA

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1162	EPA-TIME LIMITED SAL-REC	0	0	-92,730	0	-92,730	0	-92,730
53 1222	SPA TIME LIMITED SAL-REC	87,000	90,906	273,504	0	273,504	0	273,504
53 1512	SOCIAL SEC CONTRIB-RECPT	6,295	6,954	13,829	0	13,829	0	13,829
53 1522	REG RETIRE CONTRIB-RECPT	11,414	7,867	25,724	0	25,724	0	25,724
53 1562	MED INS CONTRIB-RECPTS	4,931	4,527	10,455	0	10,455	0	10,455
53 1576	FLEXIBLE SPENDING SA	109	0	8	0	8	0	8
TOTAL PERSONAL SERVICES		109,749	110,254	230,790	0	230,790	0	230,790
53 2123	ARRA BILLING RATE	473	0	2,000	0	2,000	0	2,000
53 2170	ADMIN SERVICES	0	0	80,000	0	80,000	0	80,000
53 2199	MISC CONTRACTUAL SERVICE	13,511	0	28,700	0	28,700	0	28,700
53 2300	REPAIR SERVICES	0	0	50	0	50	0	50
53 2500	RENTALS/LEASES	2,534	0	3,000	0	3,000	0	3,000
53 2700	TRAVEL&OTHER EMPLOYEE EX	19,351	0	51,173	0	51,173	0	51,173
53 2800	COMMUNICATION&DATA PROC	16	0	2,150	0	2,150	0	2,150
53 2900	OTHER SERVICES	16,675	0	28,050	0	28,050	0	28,050
TOTAL PURCHASED SERVICES		52,560	0	195,123	0	195,123	0	195,123
53 3100	GENERAL ADMIN SUPPLIES	0	0	500	0	500	0	500
TOTAL SUPPLIES		0	0	500	0	500	0	500
53 4500	EQUIPMENT	0	0	4,000	0	4,000	0	4,000
53 4600	ART. OTHER ARTIFACTS&LIT	0	0	1,000	0	1,000	0	1,000
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	5,000	0	5,000	0	5,000
53 5600	ASSET & OTHER ADJUSTMENT	12,015	0	13,000	0	13,000	0	13,000
TOTAL OTHER EXPENSES & ADJUSTMEN		12,015	0	13,000	0	13,000	0	13,000
TOTAL REQUIREMENTS		174,324	110,254	444,413	0	444,413	0	444,413

Fund Detail

54600 Commerce - Enterprise

5221 Utilities - Public Staff

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	123,936	123,936	125,423	0	125,423	0	125,423
53 1212	SPA-REG SALARIES-RECPT	5,498,766	6,208,954	6,207,467	0	6,207,467	0	6,207,467
53 1422	HOLIDAY PAY-RECEIPTS	178	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	152,252	141,118	141,118	0	141,118	0	141,118
53 1512	SOCIAL SEC CONTRIB-RECPT	410,388	484,466	484,466	0	484,466	0	484,466
53 1522	REG RETIRE CONTRIB-RECPT	748,868	901,170	901,170	0	901,170	0	901,170
53 1562	MED INS CONTRIB-RECPTS	367,148	485,848	485,848	0	485,848	0	485,848
53 1576	FLEXIBLE SPENDING SA	9,215	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	6,685	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP COSTS	1,078	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		7,318,514	8,345,492	8,345,492	0	8,345,492	0	8,345,492
53 2120	FINAN/AUDIT SERVICES	77	0	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	178	0	0	0	0	0	0
53 2170	ADMIN SERVICES	27,680	13,850	26,850	0	26,850	0	26,850
53 2185	WASTE REM/RECY SER AGREE	0	25	25	0	25	0	25
53 2199	MISC CONTRACTUAL SERVICE	472	0	0	0	0	0	0
53 2300	REPAIR SERVICES	6,494	2,395	695	0	695	0	695
53 2400	MAINTENANCE AGREEMENTS	5,481	1,380	6,000	0	6,000	0	6,000
53 2500	RENTALS/LEASES	265,915	254,090	274,173	0	274,173	0	274,173
53 2700	TRAVEL&OTHER EMPLOYEE EX	22,250	56,279	34,465	0	34,465	0	34,465
53 2800	COMMUNICATION&DATA PROC	55,041	63,230	64,230	0	64,230	0	64,230
53 2900	OTHER SERVICES	12,989	20,688	14,688	0	14,688	0	14,688
TOTAL PURCHASED SERVICES		396,577	411,937	421,126	0	421,126	0	421,126
53 3100	GENERAL ADMIN SUPPLIES	7,466	16,167	9,167	0	9,167	0	9,167
53 3300	VEHICLE/EQUIP OPER SUPPL	0	100	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	57	2,120	620	0	620	0	620
TOTAL SUPPLIES		7,523	18,387	9,787	0	9,787	0	9,787
53 4500	EQUIPMENT	35,199	75,100	71,600	0	71,600	0	71,600
53 4600	ART. OTHER ARTIFACTS&LIT	16,820	21,965	17,965	0	17,965	0	17,965
53 4700	INTANGIBLE ASSETS	21,030	14,500	19,500	0	19,500	0	19,500
TOTAL PROPERTY, PLANT & EQUIPMT		73,049	111,565	109,065	0	109,065	0	109,065
53 5800	OTHER ADMINISTRATIVE EXP	14,875	17,943	16,040	0	16,040	0	16,040
53 5900	OTHER EXPENSES	213	180	180	0	180	0	180

Fund Detail

54600 Commerce - Enterprise

5221 Utilities - Public Staff

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL OTHER EXPENSES & ADJUSTMEN		15,088	18,123	16,220	0	16,220	0	16,220

53	8110 TRF-BDGT CODE 14600	141,485	141,485	145,299	0	145,299	0	145,299

TOTAL INTRAGOVERNMENTAL TRANSACT		141,485	141,485	145,299	0	145,299	0	145,299

TOTAL REQUIREMENTS		7,952,236	9,046,989	9,046,989	0	9,046,989	0	9,046,989

ESTIMATED RECEIPTS								

43	4134 PRINT, BIND & DUPLIC SVC	0	2,000	2,000	0	2,000	0	2,000
43	4320 SALE OF EQUIPMENT	162	0	0	0	0	0	0
43	4321 SALE OF SURPLUS PROPERTY	19	0	0	0	0	0	0
43	8165 TRF FROM 64605	7,952,053	9,044,989	9,044,989	0	9,044,989	0	9,044,989

TOTAL RECEIPTS		7,952,234	9,046,989	9,046,989	0	9,046,989	0	9,046,989

CHANGE IN FUND BALANCE		-2	0	0	0	0	0	0

Fund Detail

54600 Commerce - Enterprise 5241 RURAL ELECTRIC AUTHORITY

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	62,518	76,236	76,236	0	76,236	0	76,236
53 1212	SPA-REG SALARIES-RECPT	39,863	54,782	54,782	0	54,782	0	54,782
53 1462	EPA&SPA-LONGVTY PAY-REC	598	1,925	1,925	0	1,925	0	1,925
53 1512	SOCIAL SEC CONTRIB-RECPT	7,789	10,024	10,024	0	10,024	0	10,024
53 1522	REG RETIRE CONTRIB-RECPT	13,511	16,079	16,079	0	16,079	0	16,079
53 1562	MED INS CONTRIB-RECPTS	9,451	10,918	10,918	0	10,918	0	10,918
53 1576	FLEXIBLE SPENDING SA	46	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	705	472	472	0	472	0	472
TOTAL PERSONAL SERVICES		134,481	170,436	170,436	0	170,436	0	170,436
53 2140	INFORMATN TECHNOLOGY SVC	875	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	11	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	210	500	300	0	300	0	300
53 2500	RENTALS/LEASES	9,897	9,450	13,350	396	13,746	408	13,758
53 2700	TRAVEL&OTHER EMPLOYEE EX	8,983	11,621	9,909	0	9,909	-200	9,709
53 2800	COMMUNICATION&DATA PROC	2,950	6,798	4,919	-396	4,523	-208	4,711
53 2900	OTHER SERVICES	9	60	60	0	60	0	60
TOTAL PURCHASED SERVICES		22,935	28,429	28,538	0	28,538	0	28,538
53 3100	GENERAL ADMIN SUPPLIES	264	450	450	0	450	0	450
53 3900	OTHER MATERIALS & SUPP	0	50	50	0	50	0	50
TOTAL SUPPLIES		264	500	500	0	500	0	500
53 4500	EQUIPMENT	2,720	200	200	0	200	0	200
TOTAL PROPERTY, PLANT & EQUIPMT		2,720	200	200	0	200	0	200
53 5800	OTHER ADMINISTRATIVE EXP	0	300	100	0	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMEN		0	300	100	0	100	0	100
53 8110	TRF-BDGT CODE 14600	3,361	3,361	3,452	0	3,452	0	3,452
TOTAL INTRAGOVERNMENTAL TRANSACT		3,361	3,361	3,452	0	3,452	0	3,452

Fund Detail

54600 Commerce - Enterprise

5811 State Banking Commission

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	220,803	251,000	374,198	0	374,198	0	374,198
53 1142	EPA SEC/COUN OF STATE SA	0	123,198	0	0	0	0	0
53 1212	SPA-REG SALARIES-RECPT	7,423,733	8,612,408	8,111,032	0	8,111,032	0	8,111,032
53 1222	SPA TIME LIMITED SAL-REC	3,676	449,497	0	0	0	0	0
53 1291	RES SPA MER SAL INC-REC	0	1,270	0	0	0	0	0
53 1312	REG(N S) TEMP WAGES-REC	0	15,052	15,052	0	15,052	0	15,052
53 1412	OVERTIME PAY - RECEIPTS	-10	0	0	0	0	0	0
53 1422	HOLIDAY PAY-RECEIPTS	268	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	91,609	93,819	93,819	0	93,819	0	93,819
53 1512	SOCIAL SEC CONTRIB-RECPT	569,149	642,058	557,687	0	557,687	0	557,687
53 1522	REG RETIRE CONTRIB-RECPT	1,017,965	1,261,761	1,133,042	0	1,133,042	0	1,133,042
53 1562	MED INS CONTRIB-RECPTS	473,975	698,479	592,866	0	592,866	0	592,866
53 1572	UNEMP COMP PAYMNTS TO ES	6,727	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SA	10,715	0	0	0	0	0	0
53 1628	SHORT TERM DISB PYT-RECP	29,400	12,530	12,530	0	12,530	0	12,530
53 1631	WRKER COMP-MED PAYMENTS	528	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP COSTS	-665	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	900	2,530	2,530	0	2,530	0	2,530
53 1662	TAX EMP EXP REIMB RECEIP	18,200	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		9,866,973	12,163,602	10,892,756	0	10,892,756	0	10,892,756

53 2110	LEGAL SERVICES	458,435	412,000	433,500	0	433,500	0	433,500
53 2120	FINAN/AUDIT SERVICES	19,123	190,000	20,000	0	20,000	0	20,000
53 2140	INFORMATN TECHNOLOGY SVC	0	54,687	500	0	500	0	500
53 2144	PC/PRINTER SUPPORT SVC	117,055	0	120,000	0	120,000	0	120,000
53 2170	ADMIN SERVICES	267,397	155,000	270,500	0	270,500	0	270,500
53 2185	WASTE REM/RECY SER AGREE	1,416	2,500	2,000	0	2,000	0	2,000
53 2199	MISC CONTRACTUAL SERVICE	4,729	54,100	5,000	0	5,000	0	5,000
53 2300	REPAIR SERVICES	90	7,500	16,000	0	16,000	0	16,000
53 2400	MAINTENANCE AGREEMENTS	6,094	15,000	11,500	0	11,500	0	11,500
53 2500	RENTALS/LEASES	485,761	546,500	512,000	0	512,000	0	512,000
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,030,683	1,013,500	1,052,000	0	1,052,000	0	1,052,000
53 2800	COMMUNICATION&DATA PROC	231,590	200,000	242,500	0	242,500	0	242,500
53 2900	OTHER SERVICES	95,621	121,000	101,000	0	101,000	0	101,000

TOTAL PURCHASED SERVICES		2,717,994	2,771,787	2,786,500	0	2,786,500	0	2,786,500

53 3100	GENERAL ADMIN SUPPLIES	27,208	42,500	28,500	0	28,500	0	28,500
53 3200	FACILITY & HARDWARE SUPP	0	100	500	0	500	0	500
53 3300	VEHICLE/EQUIP OPER SUPPL	383	500	500	0	500	0	500

Fund Detail

54600 Commerce - Enterprise

5811 State Banking Commission

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3900	OTHER MATERIALS & SUPP	0	2,000	500	0	500	0	500
TOTAL SUPPLIES		27,591	45,100	30,000	0	30,000	0	30,000
53 4500	EQUIPMENT	5,194	98,341	8,500	0	8,500	0	8,500
53 4600	ART. OTHER ARTIFACTS&LIT	16,046	15,000	17,500	0	17,500	0	17,500
53 4700	INTANGIBLE ASSETS	4,484	55,000	5,500	0	5,500	0	5,500
TOTAL PROPERTY, PLANT & EQUIPMT		25,724	168,341	31,500	0	31,500	0	31,500
53 5800	OTHER ADMINISTRATIVE EXP	195,913	207,500	201,500	0	201,500	0	201,500
53 5900	OTHER EXPENSES	18,685	100,000	15,500	0	15,500	0	15,500
TOTAL OTHER EXPENSES & ADJUSTMEN		214,598	307,500	217,000	0	217,000	0	217,000
53 8010	DEPENDENT CARE-OP TFR	0	3,000	3,000	0	3,000	0	3,000
53 8030	FINE/PENALTY/FORFEIT-TRA	341,436	0	280,000	0	280,000	0	280,000
53 8110	TRF-BDGT CODE 14600	150,225	150,226	154,272	0	154,272	0	154,272
53 8157	TRANSFER TO MIS	0	68,989	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSCRIPT		491,661	222,215	437,272	0	437,272	0	437,272
TOTAL REQUIREMENTS		13,344,541	15,678,545	14,395,028	0	14,395,028	0	14,395,028

ESTIMATED RECEIPTS

43 4134	PRINT, BIND & DUPLIC SVC	104	500	500	0	500	0	500
43 4310	SALE OF PUBLICATIONS	9	100	100	0	100	0	100
43 4321	SALE OF SURPLUS PROPERTY	0	100	100	0	100	0	100
43 5100	BUSINESS LICENSE FEES	2,643,028	3,765,813	4,050,000	0	4,050,000	0	4,050,000
43 5400	INSPEC/INVESTIGA/EXAM FEE	9,635,900	10,218,446	9,615,000	0	9,615,000	0	9,615,000
43 5500	FINES, PENAL, ASSESS FEE	668,081	500,500	700,000	0	700,000	0	700,000
43 5900	OTHER LIC, FEES/PERMITS	0	12,100	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	11,558	175,226	441,205	0	441,205	0	441,205
43 8175	TRF FROM SHFP TRUST FUND	0	405,905	0	0	0	0	0
53 8341	PRIOR YR REFUNDS	200	1,500	0	0	0	0	0

Fund Detail

54600 Commerce - Enterprise

5811 State Banking Commission

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

	TOTAL RECEIPTS	12,958,880	15,080,190	14,806,905	0	14,806,905	0	14,806,905

	CHANGE IN FUND BALANCE	-385,661	-598,355	411,877	0	411,877	0	411,877

Fund Detail

54600 Commerce - Enterprise

5812 Home Foreclosure Prev

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 6999	TRF TO HOUSING FINANCE	14,142,924	0	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		14,142,924	0	0	0	0	0	0

TOTAL REQUIREMENTS		14,142,924	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43 5500	FINES, PENAL, ASSESS FEE	8,569,725	0	0	0	0	0	0

TOTAL RECEIPTS		8,569,725	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-5,573,199	0	0	0	0	0	0

Fund Detail

54600 Commerce - Enterprise

5821 Credit Union Supervision

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	869,628	1,126,325	1,127,994	0	1,127,994	0	1,127,994
53 1291	RES SPA MER SAL INC-REC	0	1,669	0	0	0	0	0
53 1312	REG(N S) TEMP WAGES-RECP	0	7,819	7,819	0	7,819	0	7,819
53 1322	CONTRACT EMP PER IRS	0	20,000	20,000	0	20,000	0	20,000
53 1422	HOLIDAY PAY-RECEIPTS	-67	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	19,582	20,948	20,948	0	20,948	0	20,948
53 1512	SOCIAL SEC CONTRIB-RECPT	65,322	86,825	86,825	0	86,825	0	86,825
53 1521	RETIREMENT CONTRIBUTION	0	471	471	0	471	0	471
53 1522	REG RETIRE CONTRIB-RECPT	116,656	159,502	159,502	0	159,502	0	159,502
53 1562	MED INS CONTRIB-RECPTS	54,241	89,922	89,922	0	89,922	0	89,922
53 1576	FLEXIBLE SPENDING SA	1,329	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	60	550	550	0	550	0	550
TOTAL PERSONAL SERVICES		1,126,751	1,514,031	1,514,031	0	1,514,031	0	1,514,031
53 2144	PC/PRINTER SUPPORT SVC	8,360	0	0	0	0	0	0
53 2170	ADMIN SERVICES	31,542	0	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	3,600	5,000	5,000	0	5,000	0	5,000
53 2185	WASTE REM/RECY SER AGREE	0	15	15	0	15	0	15
53 2186	SECURITY SERVICE AGREE	0	600	540	0	540	0	540
53 2199	MISC CONTRACTUAL SERVICE	80	75	75	0	75	0	75
53 2400	MAINTENANCE AGREEMENTS	462	2,800	500	0	500	0	500
53 2500	RENTALS/LEASES	51,887	57,662	56,462	0	56,462	0	56,462
53 2700	TRAVEL&OTHER EMPLOYEE EX	88,568	71,717	76,392	0	76,392	0	76,392
53 2800	COMMUNICATION&DATA PROC	22,862	15,882	18,992	0	18,992	0	18,992
53 2900	OTHER SERVICES	16,408	6,900	6,900	0	6,900	0	6,900
TOTAL PURCHASED SERVICES		223,769	160,651	164,876	0	164,876	0	164,876
53 3100	GENERAL ADMIN SUPPLIES	3,245	5,263	4,263	0	4,263	0	4,263
53 3200	FACILITY & HARDWARE SUPP	340	1,000	1,000	0	1,000	0	1,000
53 3900	OTHER MATERIALS & SUPP	0	250	0	0	0	0	0
TOTAL SUPPLIES		3,585	6,513	5,263	0	5,263	0	5,263
53 4500	EQUIPMENT	1,842	11,253	9,078	0	9,078	0	9,078
53 4600	ART. OTHER ARTIFACTS&LIT	0	400	200	0	200	0	200
53 4700	INTANGIBLE ASSETS	0	500	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		1,842	12,153	9,278	0	9,278	0	9,278

Fund Detail

54600 Commerce - Enterprise

5821 Credit Union Supervision

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5100	LEGAL,LICENSE&PERMIT CST	10,219	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	1,674	12,450	11,700	0	11,700	0	11,700
TOTAL OTHER EXPENSES & ADJUSTMEN		11,893	12,450	11,700	0	11,700	0	11,700
53 8110	TRF-BDGT CODE 14600	24,105	24,105	24,755	0	24,755	0	24,755
TOTAL INTRAGOVERNMENTAL TRANSACT		24,105	24,105	24,755	0	24,755	0	24,755
TOTAL REQUIREMENTS		1,391,945	1,729,903	1,729,903	0	1,729,903	0	1,729,903
ESTIMATED RECEIPTS								
43 5400	INSPEC/INVESTIGA/EXAM FEE	1,540,808	1,659,715	1,659,715	0	1,659,715	0	1,659,715
43 5500	FINES, PENAL, ASSESS FEE	0	250	250	0	250	0	250
TOTAL RECEIPTS		1,540,808	1,659,965	1,659,965	0	1,659,965	0	1,659,965
CHANGE IN FUND BALANCE		148,863	-69,938	-69,938	0	-69,938	0	-69,938

Fund Detail

54600 Commerce - Enterprise

5851 Cemetery Commission

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	0	0	0	0	0	0	0
53 1212	SPA-REG SALARIES-RECPT	51,836	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	4,656	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	7,226	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	9,862	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SA	159	0	0	0	0	0	0
53 1628	SHORT TERM DISB PYT-RECP	13,434	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	600	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		87,773	0	0	0	0	0	0
53 2110	LEGAL SERVICES	18,663	0	0	0	0	0	0
53 2144	PC/PRINTER SUPPORT SVC	2,749	0	0	0	0	0	0
53 2170	ADMIN SERVICES	38,070	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	16	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	1,291	0	0	0	0	0	0
53 2500	RENTALS/LEASES	12,586	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	11,723	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	8,905	0	0	0	0	0	0
53 2900	OTHER SERVICES	66	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		94,069	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	588	0	0	0	0	0	0
TOTAL SUPPLIES		588	0	0	0	0	0	0
53 8110	TRF-BDGT CODE 14600	4,794	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		4,794	0	0	0	0	0	0
TOTAL REQUIREMENTS		187,224	0	0	0	0	0	0

Fund Detail

54600 Commerce - Enterprise

5881 ABC Commission

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	36,518	0	109,553	0	109,553	0	109,553
53 1142	EPA SEC/COUN OF STATE SA	0	109,553	0	0	0	0	0
53 1212	SPA-REG SALARIES-RECPT	1,837,653	2,274,662	2,282,100	0	2,282,100	0	2,282,100
53 1312	REG(N S) TEMP WAGES-RECP	23,353	0	0	0	0	0	0
53 1412	OVERTIME PAY - RECEIPTS	199	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	27,050	42,072	42,072	0	42,072	0	42,072
53 1512	SOCIAL SEC CONTRIB-RECPT	141,591	170,544	170,544	0	170,544	0	170,544
53 1522	REG RETIRE CONTRIB-RECPT	249,315	334,201	334,201	0	334,201	0	334,201
53 1562	MED INS CONTRIB-RECPTS	174,639	264,602	264,602	0	264,602	0	264,602
53 1576	FLEXIBLE SPENDING SA	2,733	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	411	664	664	0	664	0	664
TOTAL PERSONAL SERVICES		2,493,462	3,196,298	3,203,736	0	3,203,736	0	3,203,736
53 2110	LEGAL SERVICES	97,287	52,500	96,500	0	96,500	0	96,500
53 2140	INFORMATN TECHNOLOGY SVC	780	229,753	229,753	0	229,753	0	229,753
53 2144	PC/PRINTER SUPPORT SVC	43,870	0	44,000	0	44,000	0	44,000
53 2170	ADMIN SERVICES	69,192	6,000	69,571	0	69,571	0	69,571
53 2183	LABORATORY SER AGREEMENT	0	1,000	1,000	0	1,000	0	1,000
53 2184	JANITORIAL SER AGREEMENT	19,092	15,781	20,000	0	20,000	0	20,000
53 2185	WASTE REM/RECY SER AGREE	1,485	3,900	3,900	0	3,900	0	3,900
53 2186	SECURITY SERVICE AGREE	0	6,350	6,350	0	6,350	0	6,350
53 2187	PEST CONTROL AGREEMENT	999	3,000	3,000	0	3,000	0	3,000
53 2188	LAWNS & GROUNDS SER AGRE	41,538	50,000	50,000	0	50,000	0	50,000
53 2199	MISC CONTRACTUAL SERVICE	227,071	20,500	46,715	0	46,715	0	46,715
53 2200	UTILITY/ENERGY SERVICES	36,137	38,875	39,925	0	39,925	0	39,925
53 2300	REPAIR SERVICES	9,579	64,050	64,050	0	64,050	0	64,050
53 2400	MAINTENANCE AGREEMENTS	16,797	12,765	12,765	0	12,765	0	12,765
53 2500	RENTALS/LEASES	4,555	10,780	6,380	0	6,380	0	6,380
53 2700	TRAVEL&OTHER EMPLOYEE EX	115,153	154,547	154,547	0	154,547	0	154,547
53 2800	COMMUNICATION&DATA PROC	165,685	231,912	279,912	0	279,912	0	279,912
53 2900	OTHER SERVICES	10,911	30,525	30,525	0	30,525	0	30,525
TOTAL PURCHASED SERVICES		860,131	932,238	1,158,893	0	1,158,893	0	1,158,893
53 3100	GENERAL ADMIN SUPPLIES	13,908	18,950	18,950	0	18,950	0	18,950
53 3200	FACILITY & HARDWARE SUPP	116	13,150	13,150	0	13,150	0	13,150
53 3300	VEHICLE/EQUIP OPER SUPPL	0	1,350	1,350	0	1,350	0	1,350
53 3700	RESEARCH/DEVELOP&ED SUP	26,230	26,232	26,232	0	26,232	0	26,232
53 3900	OTHER MATERIALS & SUPP	1,229	4,725	4,725	0	4,725	0	4,725
TOTAL SUPPLIES		41,483	64,407	64,407	0	64,407	0	64,407

Fund Detail

54600 Commerce - Enterprise

5881 ABC Commission

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 4300	BUILDINGS - CONSTRUCTED	0	2,000	2,000	0	2,000	0	2,000
53 4400	OTHER STRUCTURES&IMPROVE	0	96,875	96,875	0	96,875	0	96,875
53 4500	EQUIPMENT	4,491	167,650	167,650	0	167,650	0	167,650
53 4600	ART. OTHER ARTIFACTS&LIT	42,340	52,850	52,850	0	52,850	0	52,850
53 4700	INTANGIBLE ASSETS	2,243	10,700	10,700	0	10,700	0	10,700
TOTAL PROPERTY, PLANT & EQUIPMT		49,074	330,075	330,075	0	330,075	0	330,075
53 5100	LEGAL, LICENSE&PERMIT CST	0	5,495	5,495	0	5,495	0	5,495
53 5800	OTHER ADMINISTRATIVE EXP	5,877	4,350	4,350	0	4,350	0	4,350
53 5900	OTHER EXPENSES	28,532	4,750	33,750	0	33,750	0	33,750
TOTAL OTHER EXPENSES & ADJUSTMEN		34,409	14,595	43,595	0	43,595	0	43,595
53 8043	BUD. SHORTFALL TO OSC	500,000	0	0	0	0	0	0
53 8106	TRANSFER TO CI	274,401	0	0	0	0	0	0
53 8110	TRF-BDGT CODE 14600	70,548	108,105	72,450	0	72,450	0	72,450
TOTAL INTRAGOVERNMENTAL TRANSACT		844,949	108,105	72,450	0	72,450	0	72,450
TOTAL REQUIREMENTS		4,323,508	4,645,718	4,873,156	0	4,873,156	0	4,873,156
ESTIMATED RECEIPTS								
43 4133	POSTAGE, FRGHT & DELIVERY	70	0	70	0	70	0	70
43 4134	PRINT, BIND & DUPLIC SVC	547	188	600	0	600	0	600
43 4310	SALE OF PUBLICATIONS	1,687	18,553	1,687	0	1,687	0	1,687
43 4320	SALE OF EQUIPMENT	0	1,500	500	0	500	0	500
43 5400	INSPEC/INVESTIGA/EXAM FEE	70,400	37,941	70,941	0	70,941	0	70,941
43 5500	FINES, PENAL, ASSESS FEE	4,143,090	4,042,076	4,206,514	0	4,206,514	0	4,206,514
43 7990	OTHER MISC REV-PROGRAM	20,551	0	9,036	0	9,036	0	9,036
43 7992	IMP/PETTY CASH RE-DEPOSI	350	350	350	0	350	0	350
43 7993	ELEC/DIGITAL TRAN FEE	64,525	0	38,348	0	38,348	0	38,348
43 7995	OTHER MISC REV-GENERAL	500	0	0	0	0	0	0

Fund Detail

54600 Commerce - Enterprise

5881 ABC Commission

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

	TOTAL RECEIPTS	4,301,720	4,100,608	4,328,046	0	4,328,046	0	4,328,046

	CHANGE IN FUND BALANCE	-21,788	-545,110	-545,110	0	-545,110	0	-545,110

Fund Detail

54600 Commerce - Enterprise

5882 ABC Warehouse

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	7,300,000	5,097,880	7,943,706	0	7,943,706	0	7,943,706
53 2300	REPAIR SERVICES	12,547	86,475	86,475	0	86,475	0	86,475
53 2400	MAINTENANCE AGREEMENTS	8,441	8,000	14,559	0	14,559	0	14,559
53 2800	COMMUNICATION&DATA PROC	347	0	0	0	0	0	0
53 2900	OTHER SERVICES	7,702	21,716	21,716	0	21,716	0	21,716
TOTAL PURCHASED SERVICES		7,329,037	5,214,071	8,066,456	0	8,066,456	0	8,066,456
53 3100	GENERAL ADMIN SUPPLIES	22	0	0	0	0	0	0
53 3200	FACILITY & HARDWARE SUPP	0	706	706	0	706	0	706
53 3900	OTHER MATERIALS & SUPP	923	6,500	6,500	0	6,500	0	6,500
TOTAL SUPPLIES		945	7,206	7,206	0	7,206	0	7,206
53 4300	BUILDINGS - CONSTRUCTED	0	15,000	15,000	0	15,000	0	15,000
53 4500	EQUIPMENT	0	43,000	43,000	0	43,000	0	43,000
TOTAL PROPERTY, PLANT & EQUIPMT		0	58,000	58,000	0	58,000	0	58,000
TOTAL REQUIREMENTS		7,329,982	5,279,277	8,131,662	0	8,131,662	0	8,131,662
ESTIMATED RECEIPTS								
43 5100	BUSINESS LICENSE FEES	377,861	430,651	430,651	0	430,651	0	430,651
43 5400	INSPEC/INVESTIGA/EXAM FEE	0	1,011	1,011	0	1,011	0	1,011
43 5500	FINES, PENAL, ASSESS FEE	7,698,703	4,847,615	7,700,000	0	7,700,000	0	7,700,000
TOTAL RECEIPTS		8,076,564	5,279,277	8,131,662	0	8,131,662	0	8,131,662
CHANGE IN FUND BALANCE		746,582	0	0	0	0	0	0

Summary by Account

24651 Commerce Special-Workforce Solutions

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	0	0	38,405,802	0	38,405,802	0	38,405,802
53 1312	REG(N S) TEMP WAGES-RECP	0	0	6,509,655	0	6,509,655	0	6,509,655
53 1462	EPA&SPA-LONGVTY PAY-REC	0	0	748,695	0	748,695	0	748,695
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	3,535,913	0	3,535,913	0	3,535,913
53 1522	REG RETIRE CONTRIB-RECPT	0	0	3,085,213	0	3,085,213	0	3,085,213
53 1562	MED INS CONTRIB-RECPTS	0	0	3,464,329	0	3,464,329	0	3,464,329
53 1572	UNEMP COMP PAYMNTS TO ES	0	0	219,813	0	219,813	0	219,813
53 1575	EMPLOYEE ASSISTANCE	0	0	190,625	0	190,625	0	190,625
53 1576	FLEXIBLE SPENDING SA	0	0	52,013	0	52,013	0	52,013
53 1631	WRKER COMP-MED PAYMENTS	0	0	318,699	0	318,699	0	318,699
53 1651	COMPENSATION TO BOARD ME	0	0	840	0	840	0	840

TOTAL PERSONAL SERVICES		0	0	56,531,597	0	56,531,597	0	56,531,597

53 2110	LEGAL SERVICES	0	0	2,712	0	2,712	0	2,712
53 2120	FINAN/AUDIT SERVICES	0	0	112,846	0	112,846	0	112,846
53 2140	INFORMATN TECHNOLOGY SVC	0	0	593,306	0	593,306	0	593,306
53 2143	LAN SUPPORT SERVICES	0	0	115,994	0	115,994	0	115,994
53 2144	PC/PRINTER SUPPORT SVC	0	0	90,179	0	90,179	0	90,179
53 2145	SERVER SUPPORT SRVS	0	0	149,550	0	149,550	0	149,550
53 2170	ADMIN SERVICES	0	0	31,250	0	31,250	0	31,250
53 2181	FOOD SERVICES	0	0	1,411	0	1,411	0	1,411
53 2184	JANITORIAL SER AGREEMENT	0	0	350,500	0	350,500	0	350,500
53 2185	WASTE REM/RECY SER AGREE	0	0	4,200	0	4,200	0	4,200
53 2199	MISC CONTRACTUAL SERVICE	0	0	4,588,752	0	4,588,752	0	4,588,752
53 2200	UTILITY/ENERGY SERVICES	0	0	527,351	0	527,351	0	527,351
53 2300	REPAIR SERVICES	0	0	67,992	0	67,992	0	67,992
53 2400	MAINTENANCE AGREEMENTS	0	0	678,967	0	678,967	0	678,967
53 2500	RENTALS/LEASES	0	0	6,151,936	0	6,151,936	0	6,151,936
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	0	851,989	0	851,989	0	851,989
53 2800	COMMUNICATION&DATA PROC	0	0	6,403,041	0	6,403,041	0	6,403,041
53 2900	OTHER SERVICES	0	0	30,334	0	30,334	0	30,334

TOTAL PURCHASED SERVICES		0	0	20,752,310	0	20,752,310	0	20,752,310

53 3100	GENERAL ADMIN SUPPLIES	0	0	941,893	0	941,893	0	941,893

TOTAL SUPPLIES		0	0	941,893	0	941,893	0	941,893

Summary by Account

24651 Commerce Special-Workforce Solutions

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 4200	BUILDINGS - PURCHASED	0	0	148,500	0	148,500	0	148,500
53 4500	EQUIPMENT	0	0	2,144,145	0	2,144,145	0	2,144,145
53 4700	INTANGIBLE ASSETS	0	0	1,213,435	0	1,213,435	0	1,213,435

TOTAL PROPERTY, PLANT & EQUIPMT		0	0	3,506,080	0	3,506,080	0	3,506,080

53 5600	ASSET & OTHER ADJUSTMENT	0	0	660,000	0	660,000	0	660,000
53 5800	OTHER ADMINISTRATIVE EXP	0	0	35,000	0	35,000	0	35,000
53 5900	OTHER EXPENSES	0	0	200,000	0	200,000	0	200,000

TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	895,000	0	895,000	0	895,000

53 6100	PUBLIC ASST PAYMENTS	0	0	116,702,715	0	116,702,715	0	116,702,715

TOTAL AID & PUBLIC ASSISTANCE		0	0	116,702,715	0	116,702,715	0	116,702,715

53 8136	INTRA DEPT TRANSFERS	0	0	3,000,000	0	3,000,000	0	3,000,000

TOTAL INTRAGOVERNMENTAL TRANSACT		0	0	3,000,000	0	3,000,000	0	3,000,000

TOTAL REQUIREMENTS		0	0	202,329,595	0	202,329,595	0	202,329,595

ESTIMATED RECEIPTS								

43 2100	FEDERAL FUNDS	0	0	149,760,801	0	149,760,801	0	149,760,801
43 2200	LOCAL FUNDS	0	0	19,195,000	0	19,195,000	0	19,195,000
43 7990	OTHER MISC REV-PROGRAM	0	0	850,000	0	850,000	0	850,000
43 8101	TRANSFERS	0	0	7,990,794	0	7,990,794	0	7,990,794
43 8105	ST APPROP-ST RESERVE	0	0	20,000,000	0	20,000,000	0	20,000,000
43 8111	INTR FR DES SAF ST APPR	0	0	1,000	0	1,000	0	1,000
43 8120	INTER FR DSS FOOD STAMPS	0	0	4,532,000	0	4,532,000	0	4,532,000

TOTAL RECEIPTS		0	0	202,329,595	0	202,329,595	0	202,329,595

Summary by Account

24651 Commerce Special-Workforce Solutions

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

	CHANGE IN FUND BALANCE	0	0	0	0	0	0	0

Position Counts Summary by Purpose

24651 Commerce Special-Workforce Solutions

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
	2001 Wrkfrce solutions Admin	.00	.00	2,089.30	.00	2,089.30	.00	2,089.30
TOTAL REQUIREMENTS		.00	.00	2,089.30	.00	2,089.30	.00	2,089.30

Position Counts Summary by Account

24651 Commerce Special-Workforce Solutions

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	.00	.00	1,413.00	.00	1,413.00	.00	1,413.00
53 1312	REG(N S) TEMP WAGES-RECP	.00	.00	676.30	.00	676.30	.00	676.30
TOTAL REQUIREMENTS		.00	.00	2,089.30	.00	2,089.30	.00	2,089.30

Fund Detail

24651 Commerce Special-Workforce Solutions

2001 Workforce Solutions Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	0	0	38,405,802	0	38,405,802	0	38,405,802
53 1312	REG(N S) TEMP WAGES-RECPT	0	0	6,509,655	0	6,509,655	0	6,509,655
53 1462	EPA&SPA-LONGVTY PAY-REC	0	0	748,695	0	748,695	0	748,695
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	3,535,913	0	3,535,913	0	3,535,913
53 1522	REG RETIRE CONTRIB-RECPT	0	0	3,085,213	0	3,085,213	0	3,085,213
53 1562	MED INS CONTRIB-RECPTS	0	0	3,464,329	0	3,464,329	0	3,464,329
53 1572	UNEMP COMP PAYMNTS TO ES	0	0	219,813	0	219,813	0	219,813
53 1575	EMPLOYEE ASSISTANCE	0	0	190,625	0	190,625	0	190,625
53 1576	FLEXIBLE SPENDING SA	0	0	52,013	0	52,013	0	52,013
53 1631	WRKER COMP-MED PAYMENTS	0	0	318,699	0	318,699	0	318,699
53 1651	COMPENSATION TO BOARD ME	0	0	840	0	840	0	840
TOTAL PERSONAL SERVICES		0	0	56,531,597	0	56,531,597	0	56,531,597
53 2110	LEGAL SERVICES	0	0	2,712	0	2,712	0	2,712
53 2120	FINAN/AUDIT SERVICES	0	0	112,846	0	112,846	0	112,846
53 2140	INFORMATN TECHNOLOGY SVC	0	0	593,306	0	593,306	0	593,306
53 2143	LAN SUPPORT SERVICES	0	0	115,994	0	115,994	0	115,994
53 2144	PC/PRINTER SUPPORT SVC	0	0	90,179	0	90,179	0	90,179
53 2145	SERVER SUPPORT SRVS	0	0	149,550	0	149,550	0	149,550
53 2170	ADMIN SERVICES	0	0	31,250	0	31,250	0	31,250
53 2181	FOOD SERVICES	0	0	1,411	0	1,411	0	1,411
53 2184	JANITORIAL SER AGREEMENT	0	0	350,500	0	350,500	0	350,500
53 2185	WASTE REM/RECY SER AGREE	0	0	4,200	0	4,200	0	4,200
53 2199	MISC CONTRACTUAL SERVICE	0	0	4,588,752	0	4,588,752	0	4,588,752
53 2200	UTILITY/ENERGY SERVICES	0	0	527,351	0	527,351	0	527,351
53 2300	REPAIR SERVICES	0	0	67,992	0	67,992	0	67,992
53 2400	MAINTENANCE AGREEMENTS	0	0	678,967	0	678,967	0	678,967
53 2500	RENTALS/LEASES	0	0	6,151,936	0	6,151,936	0	6,151,936
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	0	851,989	0	851,989	0	851,989
53 2800	COMMUNICATION&DATA PROC	0	0	6,403,041	0	6,403,041	0	6,403,041
53 2900	OTHER SERVICES	0	0	30,334	0	30,334	0	30,334
TOTAL PURCHASED SERVICES		0	0	20,752,310	0	20,752,310	0	20,752,310
53 3100	GENERAL ADMIN SUPPLIES	0	0	941,893	0	941,893	0	941,893
TOTAL SUPPLIES		0	0	941,893	0	941,893	0	941,893
53 4200	BUILDINGS - PURCHASED	0	0	148,500	0	148,500	0	148,500
53 4500	EQUIPMENT	0	0	2,144,145	0	2,144,145	0	2,144,145

Fund Detail

24651 Commerce Special-Workforce Solutions

2001 Workforce Solutions Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 4700	INTANGIBLE ASSETS	0	0	1,213,435	0	1,213,435	0	1,213,435
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	3,506,080	0	3,506,080	0	3,506,080
53 5600	ASSET & OTHER ADJUSTMENT	0	0	660,000	0	660,000	0	660,000
53 5800	OTHER ADMINISTRATIVE EXP	0	0	35,000	0	35,000	0	35,000
53 5900	OTHER EXPENSES	0	0	200,000	0	200,000	0	200,000
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	895,000	0	895,000	0	895,000
53 6100	PUBLIC ASST PAYMENTS	0	0	116,702,715	0	116,702,715	0	116,702,715
TOTAL AID & PUBLIC ASSISTANCE		0	0	116,702,715	0	116,702,715	0	116,702,715
53 8136	INTRA DEPT TRANSFERS	0	0	3,000,000	0	3,000,000	0	3,000,000
TOTAL INTRAGOVERNMENTAL TRANSACT		0	0	3,000,000	0	3,000,000	0	3,000,000
TOTAL REQUIREMENTS		0	0	202,329,595	0	202,329,595	0	202,329,595
ESTIMATED RECEIPTS								
43 2100	FEDERAL FUNDS	0	0	149,760,801	0	149,760,801	0	149,760,801
43 2200	LOCAL FUNDS	0	0	19,195,000	0	19,195,000	0	19,195,000
43 7990	OTHER MISC REV-PROGRAM	0	0	850,000	0	850,000	0	850,000
43 8101	TRANSFERS	0	0	7,990,794	0	7,990,794	0	7,990,794
43 8105	ST APPROP-ST RESERVE	0	0	20,000,000	0	20,000,000	0	20,000,000
43 8111	INTR FR DES SAF ST APPR	0	0	1,000	0	1,000	0	1,000
43 8120	INTER FR DSS FOOD STAMPS	0	0	4,532,000	0	4,532,000	0	4,532,000
TOTAL RECEIPTS		0	0	202,329,595	0	202,329,595	0	202,329,595

Fund Detail

24651 Commerce Special-Workforce Solutions

2001 Workforce Solutions Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

	CHANGE IN FUND BALANCE	0	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

64613 COMMERCE UTIL COMM/NATURAL GAS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

64613 COMMERCE UTIL COMM/NATURAL GAS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

64613 COMMERCE UTIL COMM/NATURAL GAS

6412 NC Rural Electrification 2011-2012 2012-2013 2012-2013 2013-2014 2013-2014 2014-2015 2014-2015 CODE DESCRIPTION ACTUAL

CERTIFIED AUTHORIZED INCR/DECR TOTAL INCR/DECR TOTAL -----

----- TOTAL RECEIPTS 0 0 0 0 0 0 -----

--- CHANGE IN FUND BALANCE 0 0 0 0 0 0

Summary by Purpose

24650 Employment Security Commission - Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
	2000 ADMINISTRATION	205,757,728	267,358,700	168,075,000	0	168,075,000	0	168,075,000
TOTAL REQUIREMENTS		205,757,728	267,358,700	168,075,000	0	168,075,000	0	168,075,000
ESTIMATED RECEIPTS								
	2000 ADMINISTRATION	205,865,368	267,358,700	168,075,000	0	168,075,000	0	168,075,000
TOTAL RECEIPTS		205,865,368	267,358,700	168,075,000	0	168,075,000	0	168,075,000
CHANGE IN FUND BALANCE		107,640	0	0	0	0	0	0

Summary by Account

24650 Employment Security Commission - Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1113	EPA-REG SALARIES-UNDESIG	373,893	415,000	415,000	0	415,000	0	415,000
53 1212	SPA-REG SALARIES-RECPT	62,814,185	72,578,019	40,405,411	0	40,405,411	0	40,405,411
53 1312	REG(N S) TEMP WAGES-RECP	12,261,626	12,974,513	6,643,657	0	6,643,657	0	6,643,657
53 1462	EPA&SPA-LONGVTY PAY-REC	1,296,557	1,431,136	715,568	0	715,568	0	715,568
53 1512	SOCIAL SEC CONTRIB-RECPT	5,223,146	6,751,036	3,693,894	0	3,693,894	0	3,693,894
53 1522	REG RETIRE CONTRIB-RECPT	8,999,371	6,126,141	3,642,081	0	3,642,081	0	3,642,081
53 1562	MED INS CONTRIB-RECPTS	6,912,243	6,928,658	3,837,620	0	3,837,620	0	3,837,620
53 1572	UNEMP COMP PAYMNTS TO ES	385,531	439,626	251,264	0	251,264	0	251,264
53 1575	EMPLOYEE ASSISTANCE	8,473	18,000	9,000	0	9,000	0	9,000
53 1576	FLEXIBLE SPENDING SA	93,170	96,500	48,250	0	48,250	0	48,250
53 1631	WRKER COMP-MED PAYMENTS	464,804	637,398	331,939	0	331,939	0	331,939
TOTAL PERSONAL SERVICES		98,832,999	108,396,027	59,993,684	0	59,993,684	0	59,993,684
53 2123	ARRA BILLING RATE	7,412	0	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	1,171,388	2,169,961	1,907,471	0	1,907,471	0	1,907,471
53 2143	LAN SUPPORT SERVICES	97,520	460,506	365,379	0	365,379	0	365,379
53 2144	PC/PRINTER SUPPORT SVC	332,511	79,755	79,816	0	79,816	0	79,816
53 2145	SERVER SUPPORT SRVS	0	598,199	488,649	0	488,649	0	488,649
53 2146	MAINFRAME SUPPORT SVC	88,941	0	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	330,367	351,000	500	0	500	0	500
53 2185	WASTE REM/RECY SER AGREE	67,464	54,200	50,000	0	50,000	0	50,000
53 2199	MISC CONTRACTUAL SERVICE	9,424,224	8,117,032	5,354,226	0	5,354,226	0	5,354,226
53 2200	UTILITY/ENERGY SERVICES	1,035,333	1,061,351	534,000	0	534,000	0	534,000
53 2300	REPAIR SERVICES	726,640	1,230,578	5,915,773	0	5,915,773	0	5,915,773
53 2400	MAINTENANCE AGREEMENTS	1,531,339	1,442,427	763,461	0	763,461	0	763,461
53 2500	RENTALS/LEASES	7,011,908	6,098,161	608,583	0	608,583	0	608,583
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,201,752	1,580,554	790,277	0	790,277	0	790,277
53 2800	COMMUNICATION&DATA PROC	12,625,036	17,251,931	11,196,771	0	11,196,771	0	11,196,771
TOTAL PURCHASED SERVICES		35,651,835	40,495,655	28,054,906	0	28,054,906	0	28,054,906
53 3100	GENERAL ADMIN SUPPLIES	1,332,192	1,844,106	1,124,755	0	1,124,755	0	1,124,755
TOTAL SUPPLIES		1,332,192	1,844,106	1,124,755	0	1,124,755	0	1,124,755
53 4200	BUILDINGS - PURCHASED	0	297,000	148,500	0	148,500	0	148,500

Summary by Account

24650 Employment Security Commission - Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 4500	EQUIPMENT	3,812,925	4,280,688	2,345,344	0	2,345,344	0	2,345,344
53 4700	INTANGIBLE ASSETS	724,398	2,151,896	1,075,948	0	1,075,948	0	1,075,948
TOTAL PROPERTY, PLANT & EQUIPMT		4,537,323	6,729,584	3,569,792	0	3,569,792	0	3,569,792
53 5900	OTHER EXPENSES	-3,474,337	3,689,100	3,489,100	0	3,489,100	0	3,489,100
TOTAL OTHER EXPENSES & ADJUSTMEN		-3,474,337	3,689,100	3,489,100	0	3,489,100	0	3,489,100
53 6100	PUBLIC ASST PAYMENTS	42,236,595	76,476,783	45,115,318	0	45,115,318	0	45,115,318
TOTAL AID & PUBLIC ASSISTANCE		42,236,595	76,476,783	45,115,318	0	45,115,318	0	45,115,318
53 8100	INTRA DEPT TRANSFERS	26,599,195	29,687,000	26,687,000	0	26,687,000	0	26,687,000
53 8113	INTER AGENCY TRF	41,926	40,445	40,445	0	40,445	0	40,445
TOTAL INTRAGOVERNMENTAL TRANSACT		26,641,121	29,727,445	26,727,445	0	26,727,445	0	26,727,445
TOTAL REQUIREMENTS		205,757,728	267,358,700	168,075,000	0	168,075,000	0	168,075,000
ESTIMATED RECEIPTS								
43 2100	FEDERAL FUNDS	150,112,077	184,598,188	139,720,000	0	139,720,000	0	139,720,000
43 2200	LOCAL FUNDS	11,101,157	19,195,000	0	0	0	0	0
43 2501	STATE FUNDS EMPL & TRNG	955,319	2,788,300	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	821,407	1,705,000	855,000	0	855,000	0	855,000
43 8101	TRANSFERS	20,808,231	25,990,794	18,000,000	0	18,000,000	0	18,000,000
43 8105	ST APPROP-ST RESERVE	18,000,000	20,000,000	0	0	0	0	0
43 8106	ST RESERVE COLLECTION CT	2,048,977	2,300,000	2,500,000	0	2,500,000	0	2,500,000
43 8107	TRF FROM ABC	839,284	1,000,000	0	0	0	0	0
43 8108	TRF FROM HUMAN RESOURCES	548,241	0	0	0	0	0	0
43 8110	INTRA FROM DES - T&E	0	248,418	0	0	0	0	0
43 8111	INTR FR DES SAF ST APPR	0	1,000	0	0	0	0	0
43 8113	TRANSFER FM DEPT OF COMM	0	5,000,000	0	0	0	0	0
43 8120	INTER FR DSS FOOD STAMPS	630,675	4,532,000	0	0	0	0	0

Summary by Account

24650 Employment Security Commission - Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
43 8149	STATE INITIATIVE DES	0	0	1,000,000	0	1,000,000	0	1,000,000
43 8177	INTRA FRM ESC RESERVE	0	0	5,000,000	0	5,000,000	0	5,000,000
43 8178	ONC INITIATIVES	0	0	1,000,000	0	1,000,000	0	1,000,000

TOTAL RECEIPTS		205,865,368	267,358,700	168,075,000	0	168,075,000	0	168,075,000

CHANGE IN FUND BALANCE		107,640	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

24650 Employment Security Commission - Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
	2000 ADMINISTRATION	.00	1,686.86	1,282.40	.00	1,282.40	.00	1,282.40
TOTAL REQUIREMENTS		.00	1,686.86	1,282.40	.00	1,282.40	.00	1,282.40

Position Counts Summary by Account

24650 Employment Security Commission - Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1113	EPA-REG SALARIES-UNDESIG	.00	4.00	16.00	.00	16.00	.00	16.00
53 1212	SPA-REG SALARIES-RECPT	.00	1,682.86	1,032.74	.00	1,032.74	.00	1,032.74
53 1312	REG(N S) TEMP WAGES-RECP	.00	.00	233.66	.00	233.66	.00	233.66
TOTAL REQUIREMENTS		.00	1,686.86	1,282.40	.00	1,282.40	.00	1,282.40

Fund Detail

24650 Employment Security Commission - Administration

2000 Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1113	EPA-REG SALARIES-UNDESIG	373,893	415,000	415,000	0	415,000	0	415,000
53 1212	SPA-REG SALARIES-RECPT	62,814,185	72,578,019	40,405,411	0	40,405,411	0	40,405,411
53 1312	REG(N S) TEMP WAGES-RECP	12,261,626	12,974,513	6,643,657	0	6,643,657	0	6,643,657
53 1462	EPA&SPA-LONGVTY PAY-REC	1,296,557	1,431,136	715,568	0	715,568	0	715,568
53 1512	SOCIAL SEC CONTRIB-RECPT	5,223,146	6,751,036	3,693,894	0	3,693,894	0	3,693,894
53 1522	REG RETIRE CONTRIB-RECPT	8,999,371	6,126,141	3,642,081	0	3,642,081	0	3,642,081
53 1562	MED INS CONTRIB-RECPTS	6,912,243	6,928,658	3,837,620	0	3,837,620	0	3,837,620
53 1572	UNEMP COMP PAYMNTS TO ES	385,531	439,626	251,264	0	251,264	0	251,264
53 1575	EMPLOYEE ASSISTANCE	8,473	18,000	9,000	0	9,000	0	9,000
53 1576	FLEXIBLE SPENDING SA	93,170	96,500	48,250	0	48,250	0	48,250
53 1631	WRKER COMP-MED PAYMENTS	464,804	637,398	331,939	0	331,939	0	331,939
TOTAL PERSONAL SERVICES		98,832,999	108,396,027	59,993,684	0	59,993,684	0	59,993,684
53 2123	ARRA BILLING RATE	7,412	0	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	1,171,388	2,169,961	1,907,471	0	1,907,471	0	1,907,471
53 2143	LAN SUPPORT SERVICES	97,520	460,506	365,379	0	365,379	0	365,379
53 2144	PC/PRINTER SUPPORT SVC	332,511	79,755	79,816	0	79,816	0	79,816
53 2145	SERVER SUPPORT SRVS	0	598,199	488,649	0	488,649	0	488,649
53 2146	MAINFRAME SUPPORT SVC	88,941	0	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	330,367	351,000	500	0	500	0	500
53 2185	WASTE REM/RECY SER AGREE	67,464	54,200	50,000	0	50,000	0	50,000
53 2199	MISC CONTRACTUAL SERVICE	9,424,224	8,117,032	5,354,226	0	5,354,226	0	5,354,226
53 2200	UTILITY/ENERGY SERVICES	1,035,333	1,061,351	534,000	0	534,000	0	534,000
53 2300	REPAIR SERVICES	726,640	1,230,578	5,915,773	0	5,915,773	0	5,915,773
53 2400	MAINTENANCE AGREEMENTS	1,531,339	1,442,427	763,461	0	763,461	0	763,461
53 2500	RENTALS/LEASES	7,011,908	6,098,161	608,583	0	608,583	0	608,583
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,201,752	1,580,554	790,277	0	790,277	0	790,277
53 2800	COMMUNICATION&DATA PROC	12,625,036	17,251,931	11,196,771	0	11,196,771	0	11,196,771
TOTAL PURCHASED SERVICES		35,651,835	40,495,655	28,054,906	0	28,054,906	0	28,054,906
53 3100	GENERAL ADMIN SUPPLIES	1,332,192	1,844,106	1,124,755	0	1,124,755	0	1,124,755
TOTAL SUPPLIES		1,332,192	1,844,106	1,124,755	0	1,124,755	0	1,124,755
53 4200	BUILDINGS - PURCHASED	0	297,000	148,500	0	148,500	0	148,500
53 4500	EQUIPMENT	3,812,925	4,280,688	2,345,344	0	2,345,344	0	2,345,344
53 4700	INTANGIBLE ASSETS	724,398	2,151,896	1,075,948	0	1,075,948	0	1,075,948
TOTAL PROPERTY, PLANT & EQUIPMT		4,537,323	6,729,584	3,569,792	0	3,569,792	0	3,569,792

Fund Detail

24650 Employment Security Commission - Administration

2000 Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	-3,474,337	3,689,100	3,489,100	0	3,489,100	0	3,489,100
TOTAL OTHER EXPENSES & ADJUSTMEN		-3,474,337	3,689,100	3,489,100	0	3,489,100	0	3,489,100
53 6100	PUBLIC ASST PAYMENTS	42,236,595	76,476,783	45,115,318	0	45,115,318	0	45,115,318
TOTAL AID & PUBLIC ASSISTANCE		42,236,595	76,476,783	45,115,318	0	45,115,318	0	45,115,318
53 8100	INTRA DEPT TRANSFERS	26,599,195	29,687,000	26,687,000	0	26,687,000	0	26,687,000
53 8113	INTER AGENCY TRF	41,926	40,445	40,445	0	40,445	0	40,445
TOTAL INTRAGOVERNMENTAL TRANSACT		26,641,121	29,727,445	26,727,445	0	26,727,445	0	26,727,445
TOTAL REQUIREMENTS		205,757,728	267,358,700	168,075,000	0	168,075,000	0	168,075,000
ESTIMATED RECEIPTS								
43 2100	FEDERAL FUNDS	150,112,077	184,598,188	139,720,000	0	139,720,000	0	139,720,000
43 2200	LOCAL FUNDS	11,101,157	19,195,000	0	0	0	0	0
43 2501	STATE FUNDS EMPL & TRNG	955,319	2,788,300	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	821,407	1,705,000	855,000	0	855,000	0	855,000
43 8101	TRANSFERS	20,808,231	25,990,794	18,000,000	0	18,000,000	0	18,000,000
43 8105	ST APPROP-ST RESERVE	18,000,000	20,000,000	0	0	0	0	0
43 8106	ST RESERVE COLLECTION CT	2,048,977	2,300,000	2,500,000	0	2,500,000	0	2,500,000
43 8107	TRF FROM ABC	839,284	1,000,000	0	0	0	0	0
43 8108	TRF FROM HUMAN RESOURCES	548,241	0	0	0	0	0	0
43 8110	INTRA FROM DES - T&E	0	248,418	0	0	0	0	0
43 8111	INTR FR DES SAF ST APPR	0	1,000	0	0	0	0	0
43 8113	TRANSFER FM DEPT OF COMM	0	5,000,000	0	0	0	0	0
43 8120	INTER FR DSS FOOD STAMPS	630,675	4,532,000	0	0	0	0	0
43 8149	STATE INITIATIVE DES	0	0	1,000,000	0	1,000,000	0	1,000,000
43 8177	INTRA FRM ESC RESERVE	0	0	5,000,000	0	5,000,000	0	5,000,000
43 8178	ONC INITIATIVES	0	0	1,000,000	0	1,000,000	0	1,000,000

Fund Detail

24650 Employment Security Commission - Administration

2000 Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL RECEIPTS		205,865,368	267,358,700	168,075,000	0	168,075,000	0	168,075,000

CHANGE IN FUND BALANCE		107,640	0	0	0	0	0	0

Summary by Account

64604 Commerce - EDA Fundstrust Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8110	TRF-BDGT CODE 14600	54,715	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		54,715	0	0	0	0	0	0
TOTAL REQUIREMENTS		54,715	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRINCIPA	1,191	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	53,472	0	0	0	0	0	0
TOTAL RECEIPTS		54,663	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-52	0	0	0	0	0	0

Position Counts Summary by Purpose

64604 Commerce - EDA Fundstrust Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

64604 Commerce - EDA Fundstrust Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

64604 Commerce - EDA Fundstrust Fund

6411 Community Development Block Grant-Revolving Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8110	TRF-BDGT CODE 14600	54,715	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		54,715	0	0	0	0	0	0

TOTAL REQUIREMENTS		54,715	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43 7111	LOAN COLLECTION-PRINCIPA	1,191	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	53,472	0	0	0	0	0	0

TOTAL RECEIPTS		54,663	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-52	0	0	0	0	0	0

Summary by Purpose

64605 Commerce-Utilities Commission/Public Staff-Enterprise

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
6431	UTIL & PUBLIC STAFF	13,653,980	0	14,000,000	0	14,000,000	0	14,000,000
TOTAL REQUIREMENTS		13,653,980	0	14,000,000	0	14,000,000	0	14,000,000
ESTIMATED RECEIPTS								
6431	UTIL & PUBLIC STAFF	13,577,922	0	14,000,000	0	14,000,000	0	14,000,000
TOTAL RECEIPTS		13,577,922	0	14,000,000	0	14,000,000	0	14,000,000
CHANGE IN FUND BALANCE		-76,058	0	0	0	0	0	0

Summary by Account

64605 Commerce-Utilities Commission/Public Staff-Enterprise

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8161	TRANSFER TO 54600	13,653,980	0	14,000,000	0	14,000,000	0	14,000,000
TOTAL INTRAGOVERNMENTAL TRANSACT		13,653,980	0	14,000,000	0	14,000,000	0	14,000,000
TOTAL REQUIREMENTS		13,653,980	0	14,000,000	0	14,000,000	0	14,000,000
ESTIMATED RECEIPTS								
43 3121	STIF INT INC-NONOP-PROGR	11,812	0	10,000	0	10,000	0	10,000
43 5500	FINES, PENAL, ASSESS FEE	13,566,110	0	13,990,000	0	13,990,000	0	13,990,000
TOTAL RECEIPTS		13,577,922	0	14,000,000	0	14,000,000	0	14,000,000
CHANGE IN FUND BALANCE		-76,058	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

64605 Commerce-Utilities Commission/Public Staff-Enterprise

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

64605 Commerce-Utilities Commission/Public Staff-Enterprise

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

64605 Commerce-Utilities Commission/Public Staff-Enterprise

6431 Utility and Public Staff

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8161	TRANSFER TO 54600	13,653,980	0	14,000,000	0	14,000,000	0	14,000,000
TOTAL INTRAGOVERNMENTAL TRANSACT		13,653,980	0	14,000,000	0	14,000,000	0	14,000,000
TOTAL REQUIREMENTS		13,653,980	0	14,000,000	0	14,000,000	0	14,000,000
ESTIMATED RECEIPTS								
43 3121	STIF INT INC-NONOP-PROGR	11,812	0	10,000	0	10,000	0	10,000
43 5500	FINES, PENAL, ASSESS FEE	13,566,110	0	13,990,000	0	13,990,000	0	13,990,000
TOTAL RECEIPTS		13,577,922	0	14,000,000	0	14,000,000	0	14,000,000
CHANGE IN FUND BALANCE		-76,058	0	0	0	0	0	0

Summary by Purpose

64606 Commerce-Energy Federal Petroleum

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	6812 Energy Federal Petroleum	74,739	0	0	0	0	0	0

	TOTAL REQUIREMENTS	74,739	0	0	0	0	0	0

ESTIMATED RECEIPTS								

	6812 Energy Federal Petroleum	413	0	0	0	0	0	0

	TOTAL RECEIPTS	413	0	0	0	0	0	0

	CHANGE IN FUND BALANCE	-74,326	0	0	0	0	0	0

Summary by Account

64606 Commerce-Energy Federal Petroleum

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8120	TRF-BDGT CODE 24600	74,739	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		74,739	0	0	0	0	0	0
TOTAL REQUIREMENTS		74,739	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	413	0	0	0	0	0	0
TOTAL RECEIPTS		413	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-74,326	0	0	0	0	0	0

Position Counts Summary by Purpose

64606 Commerce-Energy Federal Petroleum

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

64606 Commerce-Energy Federal Petroleum

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

64606 Commerce-Energy Federal Petroleum

6812 Energy Federal Petroleum

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8120	TRF-BDGT CODE 24600	74,739	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		74,739	0	0	0	0	0	0

TOTAL REQUIREMENTS		74,739	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43 3120	STIF INT INC-PROGRAM REV	413	0	0	0	0	0	0

TOTAL RECEIPTS		413	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-74,326	0	0	0	0	0	0

Summary by Account

64608 COMMERCE-EXXON OIL OVERCHARGE

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8120	TRF-BDGT CODE 24600	84,890	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		84,890	0	0	0	0	0	0
TOTAL REQUIREMENTS		84,890	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	1,551	0	0	0	0	0	0
TOTAL RECEIPTS		1,551	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-83,339	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

64608 COMMERCE-EXXON OIL OVERCHARGE

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

64608 COMMERCE-EXXON OIL OVERCHARGE

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Account

64610 Commerce-Stripper Well Settlement

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8120	TRF-BDGT CODE 24600	370,647	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		370,647	0	0	0	0	0	0
TOTAL REQUIREMENTS		370,647	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	36,658	0	0	0	0	0	0
43 8131	TRF FROM TRST FUND	366,295	0	0	0	0	0	0
TOTAL RECEIPTS		402,953	0	0	0	0	0	0
CHANGE IN FUND BALANCE		32,306	0	0	0	0	0	0

Position Counts Summary by Purpose

64610 Commerce-Stripper Well Settlement

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

64610 Commerce-Stripper Well Settlement

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

64610 Commerce-Stripper Well Settlement

6487 Energy Stripper Well

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8120	TRF-BDGT CODE 24600	370,647	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		370,647	0	0	0	0	0	0

TOTAL REQUIREMENTS		370,647	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43 3120	STIF INT INC-PROGRAM REV	20,933	0	0	0	0	0	0

TOTAL RECEIPTS		20,933	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-349,714	0	0	0	0	0	0

Summary by Purpose

64611 Commerce-DOA-AMACO

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
6489	ENERGY DOA AMOCO	46,900	0	0	0	0	0	0
TOTAL REQUIREMENTS		46,900	0	0	0	0	0	0
ESTIMATED RECEIPTS								
6489	ENERGY DOA AMOCO	449	0	0	0	0	0	0
TOTAL RECEIPTS		449	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-46,451	0	0	0	0	0	0

Summary by Account

64611 Commerce-DOA-AMACO

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8120	TRF-BDGT CODE 24600	46,900	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		46,900	0	0	0	0	0	0
TOTAL REQUIREMENTS		46,900	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	449	0	0	0	0	0	0
TOTAL RECEIPTS		449	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-46,451	0	0	0	0	0	0

Position Counts Summary by Purpose

64611 Commerce-DOA-AMACO

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

64611 Commerce-DOA-AMACO

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

64611 Commerce-DOA-AMACO

6489 ENERGY DOA AMOCO

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8120	TRF-BDGT CODE 24600	46,900	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		46,900	0	0	0	0	0	0

TOTAL REQUIREMENTS		46,900	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43 3120	STIF INT INC-PROGRAM REV	449	0	0	0	0	0	0

TOTAL RECEIPTS		449	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-46,451	0	0	0	0	0	0

Summary by Account

64612 Commerce - NC Rural Electrification Authority

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8161	TRANSFER TO 54600	163,759	0	203,226	0	203,226	0	203,226
TOTAL INTRAGOVERNMENTAL TRANSACT		163,759	0	203,226	0	203,226	0	203,226
TOTAL REQUIREMENTS		163,759	0	203,226	0	203,226	0	203,226
ESTIMATED RECEIPTS								
43 3121	STIF INT INC-NONOP-PROGR	1,162	0	1,162	0	1,162	0	1,162
43 5900	OTHER LIC,FEES/PERMITS	187,238	0	202,064	0	202,064	0	202,064
43 8147	TRF-FROM CODE 14600	150,000	0	0	0	0	0	0
TOTAL RECEIPTS		338,400	0	203,226	0	203,226	0	203,226
CHANGE IN FUND BALANCE		174,641	0	0	0	0	0	0

Position Counts Summary by Purpose

64612 Commerce - NC Rural Electrification Authority

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

64612 Commerce - NC Rural Electrification Authority

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

64612 Commerce - NC Rural Electrification Authority

6412 NC Rural Electrification

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8161	TRANSFER TO 54600	163,759	0	203,226	0	203,226	0	203,226

TOTAL INTRAGOVERNMENTAL TRANSACT		163,759	0	203,226	0	203,226	0	203,226

TOTAL REQUIREMENTS		163,759	0	203,226	0	203,226	0	203,226

ESTIMATED RECEIPTS								

43 3121	STIF INT INC-NONOP-PROGR	1,162	0	1,162	0	1,162	0	1,162
43 5900	OTHER LIC,FEES/PERMITS	187,238	0	202,064	0	202,064	0	202,064
43 8147	TRF-FROM CODE 14600	150,000	0	0	0	0	0	0

TOTAL RECEIPTS		338,400	0	203,226	0	203,226	0	203,226

CHANGE IN FUND BALANCE		174,641	0	0	0	0	0	0

Summary by Account

64614 Commerce-DOA Occidental Settlement

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8120	TRF-BDGT CODE 24600	201,280	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		201,280	0	0	0	0	0	0
TOTAL REQUIREMENTS		201,280	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	736	0	0	0	0	0	0
TOTAL RECEIPTS		736	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-200,544	0	0	0	0	0	0

Position Counts Summary by Purpose

64614 Commerce-DOA Occidental Settlement

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

64614 Commerce-DOA Occidental Settlement

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

64614 Commerce-DOA Occidental Settlement

6414 OCCIDENTAL SETTLEMENT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8120	TRF-BDGT CODE 24600	201,280	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		201,280	0	0	0	0	0	0

TOTAL REQUIREMENTS		201,280	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43 3120	STIF INT INC-PROGRAM REV	736	0	0	0	0	0	0

TOTAL RECEIPTS		736	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-200,544	0	0	0	0	0	0

Summary by Account

64615 Commerce-Energy Policy Act

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
-----		0	0	0	0	0	0	0
-----		0	0	0	0	0	0	0
TOTAL REQUIREMENTS		0	0	0	0	0	0	0
ESTIMATED RECEIPTS								
-----		4,061	0	0	0	0	0	0
43 3120	STIF INT INC-PROGRAM REV	4,061	0	0	0	0	0	0
43 4390	OTH SALES OF GOODS	201,500	0	0	0	0	0	0
-----		205,561	0	0	0	0	0	0
TOTAL RECEIPTS		205,561	0	0	0	0	0	0
-----		205,561	0	0	0	0	0	0
CHANGE IN FUND BALANCE		205,561	0	0	0	0	0	0

Position Counts Summary by Purpose

64615 Commerce-Energy Policy Act

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

64615 Commerce-Energy Policy Act

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Account

64616 Commerce - CDBG Revolving Loan

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8110	TRF-BDGT CODE 14600	10,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		10,000	0	0	0	0	0	0
TOTAL REQUIREMENTS		10,000	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	104,380	0	0	0	0	0	0
43 7111	LOAN COLLECTION-PRINCIPA	474,634	0	0	0	0	0	0
TOTAL RECEIPTS		579,014	0	0	0	0	0	0
CHANGE IN FUND BALANCE		569,014	0	0	0	0	0	0

Position Counts Summary by Purpose

64616 Commerce - CDBG Revolving Loan

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

64616 Commerce - CDBG Revolving Loan

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

64616 Commerce - CDBG Revolving Loan

6416 CDBG - Revolving Loan Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8110	TRF-BDGT CODE 14600	10,000	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		10,000	0	0	0	0	0	0

TOTAL REQUIREMENTS		10,000	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43 3120	STIF INT INC-PROGRAM REV	104,380	0	0	0	0	0	0
43 7111	LOAN COLLECTION-PRINCIPA	474,634	0	0	0	0	0	0

TOTAL RECEIPTS		579,014	0	0	0	0	0	0

CHANGE IN FUND BALANCE		569,014	0	0	0	0	0	0

Summary by Account

64651 ESC - Trust - Claims and Benefits

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5200	PENSION PAYMENTS	3232,063,103	6,000,000,000	2,552,115,483	0	2,552,115,483	0	2,552,115,483
TOTAL OTHER EXPENSES & ADJUSTMEN		3232,063,103	6,000,000,000	2,552,115,483	0	2,552,115,483	0	2,552,115,483
53 8101	TRF INTRA DEPT ADMIN	38,884,467	25,000,000	25,000,000	0	25,000,000	0	25,000,000
TOTAL INTRAGOVERNMENTAL TRANSACT		38,884,467	25,000,000	25,000,000	0	25,000,000	0	25,000,000
TOTAL REQUIREMENTS		3270,947,570	6,025,000,000	2,577,115,483	0	2,577,115,483	0	2,577,115,483
ESTIMATED RECEIPTS								
43 2102	FEDERAL FUNDS TEUC	-73,000	0	0	0	0	0	0
43 2104	FED FUNDS EUC08	1552,318,000	3,468,084,517	1,000,000,000	0	1,000,000,000	0	1,000,000,000
43 2105	FED FUNDS EB100	295,615,151	380,000,000	100,000	0	100,000	0	100,000
43 2106	FED FUNDS FAC	-81,033	600,000,000	100,000	0	100,000	0	100,000
43 2700	FEDERAL FUNDS	66,955,500	300,000,000	300,000,000	0	300,000,000	0	300,000,000
43 3111	INTEREST/DIV INVST	0	1,000,000	1,000,000	0	1,000,000	0	1,000,000
43 7510	GAIN EXTINGUISHMNT DEBT	66,629,174	0	0	0	0	0	0
43 8102	TRANSFER FROM CLEARING	1179,589,000	1,100,915,483	1,100,915,483	0	1,100,915,483	0	1,100,915,483
43 8103	TRANSFER FROM ST RESERVE	79,139,000	175,000,000	175,000,000	0	175,000,000	0	175,000,000
TOTAL RECEIPTS		3240,091,792	6,025,000,000	2,577,115,483	0	2,577,115,483	0	2,577,115,483
CHANGE IN FUND BALANCE		-30,855,778	0	0	0	0	0	0

Position Counts Summary by Purpose

64651 ESC - Trust - Claims and Benefits

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

64651 ESC - Trust - Claims and Benefits

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

64651 ESC - Trust - Claims and Benefits

6200 Claims and Benefits

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5200	PENSION PAYMENTS	3232,063,103	6,000,000,000	2,552,115,483	0	2,552,115,483	0	2,552,115,483
TOTAL OTHER EXPENSES & ADJUSTMEN		3232,063,103	6,000,000,000	2,552,115,483	0	2,552,115,483	0	2,552,115,483
53 8101	TRF INTRA DEPT ADMIN	38,884,467	25,000,000	25,000,000	0	25,000,000	0	25,000,000
TOTAL INTRAGOVERNMENTAL TRANSACT		38,884,467	25,000,000	25,000,000	0	25,000,000	0	25,000,000
TOTAL REQUIREMENTS		3270,947,570	6,025,000,000	2,577,115,483	0	2,577,115,483	0	2,577,115,483
ESTIMATED RECEIPTS								
43 2102	FEDERAL FUNDS TEUC	-73,000	0	0	0	0	0	0
43 2104	FED FUNDS EUC08	1552,318,000	3,468,084,517	1,000,000,000	0	1,000,000,000	0	1,000,000,000
43 2105	FED FUNDS EB100	295,615,151	380,000,000	100,000	0	100,000	0	100,000
43 2106	FED FUNDS FAC	-81,033	600,000,000	100,000	0	100,000	0	100,000
43 2700	FEDERAL FUNDS	66,955,500	300,000,000	300,000,000	0	300,000,000	0	300,000,000
43 3111	INTEREST/DIV INVST	0	1,000,000	1,000,000	0	1,000,000	0	1,000,000
43 7510	GAIN EXTINGUISHMNT DEBT	66,629,174	0	0	0	0	0	0
43 8102	TRANSFER FROM CLEARING	1179,589,000	1,100,915,483	1,100,915,483	0	1,100,915,483	0	1,100,915,483
43 8103	TRANSFER FROM ST RESERVE	79,139,000	175,000,000	175,000,000	0	175,000,000	0	175,000,000
TOTAL RECEIPTS		3240,091,792	6,025,000,000	2,577,115,483	0	2,577,115,483	0	2,577,115,483
CHANGE IN FUND BALANCE		-30,855,778	0	0	0	0	0	0

Summary by Account

54641 NC Education Lottery Proceeds

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2170	ADMINISTRATIVE SERVICES	112,233,056	113,037,000	113,037,000	0	113,037,000	0	113,037,000
53 2800	COMMUNICATION / DATA PRO	318	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		112,233,374	113,037,000	113,037,000	0	113,037,000	0	113,037,000
53 5900	OTHER EXPENSES	961,574,604	974,522,000	974,522,000	0	974,522,000	0	974,522,000
TOTAL OTHER EXPENSES & ADJUSTMEN		961,574,604	974,522,000	974,522,000	0	974,522,000	0	974,522,000
53 8103	INTRA-OPERATING TRANSFER	69,866,345	76,270,000	76,270,000	0	76,270,000	0	76,270,000
53 8105	TRN TO EDUC LOTTERY FUND	448,155,207	429,996,000	429,996,000	0	429,996,000	0	429,996,000
53 8107	UNCLAIMED PRIZE TO ED	11,083,222	12,000,000	12,000,000	0	12,000,000	0	12,000,000
TOTAL INTRAGOVERNMENTAL TRANSACT		529,104,774	518,266,000	518,266,000	0	518,266,000	0	518,266,000
TOTAL REQUIREMENTS		1602,912,752	1,605,825,000	1,605,825,000	0	1,605,825,000	0	1,605,825,000
ESTIMATED RECEIPTS								
43 3121	STIF INT INC-NONOP-PROGR	577,824	450,000	450,000	0	450,000	0	450,000
43 4101	SALES/SERVICES BAD DEBT	-51,483	-150,000	-150,000	0	-150,000	0	-150,000
43 4700	LOTTERY TICKET SALES	1596,507,671	1,600,525,000	1,600,525,000	0	1,600,525,000	0	1,600,525,000
43 5900	VENDOR FEES	5,209,755	5,000,000	5,000,000	0	5,000,000	0	5,000,000
43 7122	ACCTS REC INTEREST	61	0	0	0	0	0	0
43 7123	ACCTS REC PENALTY	491	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	7,958	0	0	0	0	0	0
43 7991	OTHER MISC REV-NONOP-PRO	10	0	0	0	0	0	0
43 7994	RETURNED CHECK FEE	22,750	0	0	0	0	0	0
43 8103 5261		622,250	0	0	0	0	0	0
TOTAL RECEIPTS		1602,897,287	1,605,825,000	1,605,825,000	0	1,605,825,000	0	1,605,825,000

Summary by Account

54641 NC Education Lottery Proceeds

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
	CHANGE IN FUND BALANCE	-15,465	0	0	0	0	0	0

Position Counts Summary by Purpose

54641 NC Education Lottery Proceeds

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

54641 NC Education Lottery Proceeds

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

54641 NC Education Lottery Proceeds

5242 NCEL Proceeds - Transactions

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2170	ADMINISTRATIVE SERVICES	112,233,056	113,037,000	113,037,000	0	113,037,000	0	113,037,000
53 2800	COMMUNICATION / DATA PRO	318	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		112,233,374	113,037,000	113,037,000	0	113,037,000	0	113,037,000
53 5900	OTHER EXPENSES	961,574,604	974,522,000	974,522,000	0	974,522,000	0	974,522,000
TOTAL OTHER EXPENSES & ADJUSTMEN		961,574,604	974,522,000	974,522,000	0	974,522,000	0	974,522,000
53 8103	INTRA-OPERATING TRANSFER	69,866,345	76,270,000	76,270,000	0	76,270,000	0	76,270,000
53 8105	TRN TO EDUC LOTTERY FUND	448,155,207	429,996,000	429,996,000	0	429,996,000	0	429,996,000
53 8107	UNCLAIMED PRIZE TO ED	11,083,222	12,000,000	12,000,000	0	12,000,000	0	12,000,000
TOTAL INTRAGOVERNMENTAL TRANSACT		529,104,774	518,266,000	518,266,000	0	518,266,000	0	518,266,000
TOTAL REQUIREMENTS		1602,912,752	1,605,825,000	1,605,825,000	0	1,605,825,000	0	1,605,825,000
ESTIMATED RECEIPTS								
43 3121	STIF INT INC-NONOP-PROGR	577,824	450,000	450,000	0	450,000	0	450,000
43 4101	SALES/SERVICES BAD DEBT	-51,483	-150,000	-150,000	0	-150,000	0	-150,000
43 4700	LOTTERY TICKET SALES	1596,507,671	1,600,525,000	1,600,525,000	0	1,600,525,000	0	1,600,525,000
43 5900	VENDOR FEES	5,209,755	5,000,000	5,000,000	0	5,000,000	0	5,000,000
43 7122	ACCTS REC INTEREST	61	0	0	0	0	0	0
43 7123	ACCTS REC PENALTY	491	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	7,958	0	0	0	0	0	0
43 7991	OTHER MISC REV-NONOP-PRO	10	0	0	0	0	0	0
43 7994	RETURNED CHECK FEE	22,750	0	0	0	0	0	0
43 8103 5261		622,250	0	0	0	0	0	0
TOTAL RECEIPTS		1602,897,287	1,605,825,000	1,605,825,000	0	1,605,825,000	0	1,605,825,000

Summary by Purpose

54670 NC Education Lottery Commission

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
5261	ADMINISTRATION	69,949,185	76,270,000	76,270,000	0	76,270,000	0	76,270,000
TOTAL REQUIREMENTS		69,949,185	76,270,000	76,270,000	0	76,270,000	0	76,270,000
ESTIMATED RECEIPTS								
5261	ADMINISTRATION	69,964,638	76,270,000	76,270,000	0	76,270,000	0	76,270,000
TOTAL RECEIPTS		69,964,638	76,270,000	76,270,000	0	76,270,000	0	76,270,000
CHANGE IN FUND BALANCE		15,453	0	0	0	0	0	0

Summary by Account

54670 NC Education Lottery Commission

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	12,596,732	12,461,528	12,461,528	0	12,461,528	0	12,461,528
53 1412	OT PAY - RECEIPTS	21,293	66,000	66,000	0	66,000	0	66,000
53 1432	SHIFT 5% PREM PAY	10,489	85,200	85,200	0	85,200	0	85,200
53 1472	BONUS-INCENTIVE PAY-RECP	0	841,500	841,500	0	841,500	0	841,500
53 1512	SOCIAL SEC CONTRIB-RECPT	912,883	1,029,248	1,029,248	0	1,029,248	0	1,029,248
53 1522	REG RETIRE CONTRIB-RECPT	1,656,478	1,914,537	1,914,537	0	1,914,537	0	1,914,537
53 1562	MED INS CONTRIB-RECPTS	1,116,522	1,292,808	1,292,808	0	1,292,808	0	1,292,808
53 1572	UNEMPLOYMENT COMP PMTS	20,065	0	0	0	0	0	0
53 1575	EMPLOYEE ASSISTANCE PROG	1,815	2,000	2,000	0	2,000	0	2,000
53 1576	FLEXIBLE SPENDING SAVING	21,953	0	0	0	0	0	0
53 1631	WORKERS COMP CLAIMS	72,773	60,000	60,000	0	60,000	0	60,000
53 1651	COMPENSATION TO BOARD ME	795	0	0	0	0	0	0
53 1662	TAX EMP EXP REIM-RCT	68,475	71,800	71,800	0	71,800	0	71,800
TOTAL PERSONAL SERVICES		16,500,273	17,824,621	17,824,621	0	17,824,621	0	17,824,621
53 2110	LEGAL SERVICES	94,141	146,000	146,000	0	146,000	0	146,000
53 2120	FINANCIAL/AUDIT SERVICES	331,876	675,112	675,112	0	675,112	0	675,112
53 2133	EMPLOYEE/EMPLYMENT PHYSI	2,092	2,500	2,500	0	2,500	0	2,500
53 2140	OTH INFORMATION TECH SVC	126,150	193,900	193,900	0	193,900	0	193,900
53 2141	WAN SUPPORT SERVICES	30,000	45,000	45,000	0	45,000	0	45,000
53 2142	VIDEO TRANSMISSN SUPPORT	0	1,200	1,200	0	1,200	0	1,200
53 2143	LAN SUPPORT SERVICES	0	110,000	110,000	0	110,000	0	110,000
53 2145	SERVER SUPPORT SERVICES	36,006	0	0	0	0	0	0
53 2170	ADMINISTRATIVE SERVICES	75,030	1,140,496	1,140,496	0	1,140,496	0	1,140,496
53 2181	WRKSHOP/CONF EXP-FOOD SE	2,333	2,634	2,634	0	2,634	0	2,634
53 2184	JANITORIAL SERVICES	76,541	98,100	98,100	0	98,100	0	98,100
53 2185	WASTE REM/RECY SER AGREE	1,305	2,000	2,000	0	2,000	0	2,000
53 2186	SECURITY SERVICE AGREEME	11,876	27,250	27,250	0	27,250	0	27,250
53 2191	DUAL EMP WKSP/CONF EXP	0	1,100	1,100	0	1,100	0	1,100
53 2197	52618100	26,030,918	26,113,902	26,113,902	0	26,113,902	0	26,113,902
53 2199	MISC CONTRACTUAL SERVICE	1,712,506	1,971,200	1,971,200	0	1,971,200	0	1,971,200
53 2200	UTILITY/ENERGY SERVICE	144,727	147,777	147,777	0	147,777	0	147,777
53 2300	REPAIR SERVICE	47,592	160,827	160,827	0	160,827	0	160,827
53 2400	MAINTENANCE AGREEMENTS	456,502	649,850	649,850	0	649,850	0	649,850
53 2500	RENTALS/LEASES	1,603,607	1,863,906	1,863,906	0	1,863,906	0	1,863,906
53 2700	TRAVEL/OTHER EMPLOYEE EX	133,072	257,160	257,160	0	257,160	0	257,160

Summary by Account

54670 NC Education Lottery Commission

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 2800	COMMUNICATION / DATA PRO	17,228,805	19,694,783	19,694,783	0	19,694,783	0	19,694,783
53 2900	OTHER SERVICES	95,554	248,098	248,098	0	248,098	0	248,098
TOTAL PURCHASED SERVICES		48,240,633	53,552,795	53,552,795	0	53,552,795	0	53,552,795
53 3100	GENERAL ADMIN SUPPLIES	102,493	136,735	136,735	0	136,735	0	136,735
53 3200	FACILITY/HARDWARE SUPPLY	17,848	42,815	42,815	0	42,815	0	42,815
53 3300	VEHICLE/EQUIP OP SUPPLY	1,781	5,050	5,050	0	5,050	0	5,050
53 3400	FOOD/DIETARY SUPPLY	9,222	9,250	9,250	0	9,250	0	9,250
53 3500	CLOTHING/RECREATION SUPPL	395	3,000	3,000	0	3,000	0	3,000
53 3700	RESEARCH/EDUC SUPPLY	868	45,900	45,900	0	45,900	0	45,900
53 3900	OTHER MATERIAL & SUPPLIE	6,832	3,438	3,438	0	3,438	0	3,438
TOTAL SUPPLIES		139,439	246,188	246,188	0	246,188	0	246,188
53 4500	EQUIPMENT	732,347	1,045,643	1,045,643	0	1,045,643	0	1,045,643
53 4700	INTANGIBLE ASSETS	29,674	201,883	201,883	0	201,883	0	201,883
TOTAL PROPERTY, PLANT & EQUIPMT		762,021	1,247,526	1,247,526	0	1,247,526	0	1,247,526
53 5100	LEGAL, LICENSE, PERMIT COS	1,078,245	1,341,600	1,341,600	0	1,341,600	0	1,341,600
53 5400	DEPRECIATION/AMORT	457,406	721,584	721,584	0	721,584	0	721,584
53 5800	OTHER ADMIN EXPENSES	203,567	245,535	245,535	0	245,535	0	245,535
53 5900	OTHER EXPENSES	11,300	25,151	25,151	0	25,151	0	25,151
TOTAL OTHER EXPENSES & ADJUSTMEN		1,750,518	2,333,870	2,333,870	0	2,333,870	0	2,333,870
53 8103	INTRA-OPERATING TRANSFER	622,250	65,000	65,000	0	65,000	0	65,000
53 8104	COMPULSIVE GAMBLING	1,000,000	1,000,000	1,000,000	0	1,000,000	0	1,000,000
53 8108	ALE TRANSFER	934,051	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		2,556,301	1,065,000	1,065,000	0	1,065,000	0	1,065,000
TOTAL REQUIREMENTS		69,949,185	76,270,000	76,270,000	0	76,270,000	0	76,270,000

Summary by Account

54670 NC Education Lottery Commission

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
43 3121	STIF INT INC-NONOP-PROGR	1,066	0	0	0	0	0	0
43 4321	SALE OF SURPLUS PROPERTY	39	0	0	0	0	0	0
43 5900	VENDOR FEES	64,615	0	0	0	0	0	0
43 7115	LIQU. DAMAGE COLLECTIONS	32,170	0	0	0	0	0	0
43 7991	OTHER MISC REV-NONOP-PRO	403	0	0	0	0	0	0
43 8103	5261	69,866,345	76,270,000	76,270,000	0	76,270,000	0	76,270,000

TOTAL RECEIPTS		69,964,638	76,270,000	76,270,000	0	76,270,000	0	76,270,000

CHANGE IN FUND BALANCE		15,453	0	0	0	0	0	0

Position Counts Summary by Purpose

54670 NC Education Lottery Commission

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	5261 ADMINISTRATION	.00	237.00	237.00	.00	237.00	.00	237.00

	TOTAL REQUIREMENTS	.00	237.00	237.00	.00	237.00	.00	237.00

Position Counts Summary by Account

54670 NC Education Lottery Commission

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	.00	237.00	237.00	.00	237.00	.00	237.00
TOTAL REQUIREMENTS		.00	237.00	237.00	.00	237.00	.00	237.00

Fund Detail

54670 NC Education Lottery Commission

5261 Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	12,596,732	12,461,528	12,461,528	0	12,461,528	0	12,461,528
53 1412	OT PAY - RECEIPTS	21,293	66,000	66,000	0	66,000	0	66,000
53 1432	SHIFT 5% PREM PAY	10,489	85,200	85,200	0	85,200	0	85,200
53 1472	BONUS-INCENTIVE PAY-RECP	0	841,500	841,500	0	841,500	0	841,500
53 1512	SOCIAL SEC CONTRIB-RECPT	912,883	1,029,248	1,029,248	0	1,029,248	0	1,029,248
53 1522	REG RETIRE CONTRIB-RECPT	1,656,478	1,914,537	1,914,537	0	1,914,537	0	1,914,537
53 1562	MED INS CONTRIB-RECPTS	1,116,522	1,292,808	1,292,808	0	1,292,808	0	1,292,808
53 1572	UNEMPLOYMENT COMP PMTS	20,065	0	0	0	0	0	0
53 1575	EMPLOYEE ASSISTANCE PROG	1,815	2,000	2,000	0	2,000	0	2,000
53 1576	FLEXIBLE SPENDING SAVING	21,953	0	0	0	0	0	0
53 1631	WORKERS COMP CLAIMS	72,773	60,000	60,000	0	60,000	0	60,000
53 1651	COMPENSATION TO BOARD ME	795	0	0	0	0	0	0
53 1662	TAX EMP EXP REIM-RCT	68,475	71,800	71,800	0	71,800	0	71,800
TOTAL PERSONAL SERVICES		16,500,273	17,824,621	17,824,621	0	17,824,621	0	17,824,621
53 2110	LEGAL SERVICES	94,141	146,000	146,000	0	146,000	0	146,000
53 2120	FINANCIAL/AUDIT SERVICES	331,876	675,112	675,112	0	675,112	0	675,112
53 2133	EMPLOYEE/EMPLYMENT PHYSI	2,092	2,500	2,500	0	2,500	0	2,500
53 2140	OTH INFORMATION TECH SVC	126,150	193,900	193,900	0	193,900	0	193,900
53 2141	WAN SUPPORT SERVICES	30,000	45,000	45,000	0	45,000	0	45,000
53 2142	VIDEO TRANSMISSN SUPPORT	0	1,200	1,200	0	1,200	0	1,200
53 2143	LAN SUPPORT SERVICES	0	110,000	110,000	0	110,000	0	110,000
53 2145	SERVER SUPPORT SERVICES	36,006	0	0	0	0	0	0
53 2170	ADMINISTRATIVE SERVICES	75,030	1,140,496	1,140,496	0	1,140,496	0	1,140,496
53 2181	WRKSHOP/CONF EXP-FOOD SE	2,333	2,634	2,634	0	2,634	0	2,634
53 2184	JANITORIAL SERVICES	76,541	98,100	98,100	0	98,100	0	98,100
53 2185	WASTE REM/RECY SER AGREE	1,305	2,000	2,000	0	2,000	0	2,000
53 2186	SECURITY SERVICE AGREEME	11,876	27,250	27,250	0	27,250	0	27,250
53 2191	DUAL EMP WKSP/CONF EXP	0	1,100	1,100	0	1,100	0	1,100
53 2197	52618100	26,030,918	26,113,902	26,113,902	0	26,113,902	0	26,113,902
53 2199	MISC CONTRACTUAL SERVICE	1,712,506	1,971,200	1,971,200	0	1,971,200	0	1,971,200
53 2200	UTILITY/ENERGY SERVICE	144,727	147,777	147,777	0	147,777	0	147,777
53 2300	REPAIR SERVICE	47,592	160,827	160,827	0	160,827	0	160,827
53 2400	MAINTENANCE AGREEMENTS	456,502	649,850	649,850	0	649,850	0	649,850
53 2500	RENTALS/LEASES	1,603,607	1,863,906	1,863,906	0	1,863,906	0	1,863,906
53 2700	TRAVEL/OTHER EMPLOYEE EX	133,072	257,160	257,160	0	257,160	0	257,160
53 2800	COMMUNICATION / DATA PRO	17,228,805	19,694,783	19,694,783	0	19,694,783	0	19,694,783
53 2900	OTHER SERVICES	95,554	248,098	248,098	0	248,098	0	248,098
TOTAL PURCHASED SERVICES		48,240,633	53,552,795	53,552,795	0	53,552,795	0	53,552,795

Fund Detail

54670 NC Education Lottery Commission

5261 Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 3100	GENERAL ADMIN SUPPLIES	102,493	136,735	136,735	0	136,735	0	136,735
53 3200	FACILITY/HARDWARE SUPPLY	17,848	42,815	42,815	0	42,815	0	42,815
53 3300	VEHICLE/EQUIP OP SUPPLY	1,781	5,050	5,050	0	5,050	0	5,050
53 3400	FOOD/DIETARY SUPPLY	9,222	9,250	9,250	0	9,250	0	9,250
53 3500	CLOTHING/RECREATION SUPPL	395	3,000	3,000	0	3,000	0	3,000
53 3700	RESEARCH/EDUC SUPPLY	868	45,900	45,900	0	45,900	0	45,900
53 3900	OTHER MATERIAL & SUPPLIE	6,832	3,438	3,438	0	3,438	0	3,438

TOTAL SUPPLIES		139,439	246,188	246,188	0	246,188	0	246,188

53 4500	EQUIPMENT	732,347	1,045,643	1,045,643	0	1,045,643	0	1,045,643
53 4700	INTANGIBLE ASSETS	29,674	201,883	201,883	0	201,883	0	201,883

TOTAL PROPERTY, PLANT & EQUIPMT		762,021	1,247,526	1,247,526	0	1,247,526	0	1,247,526

53 5100	LEGAL, LICENSE, PERMIT COS	1,078,245	1,341,600	1,341,600	0	1,341,600	0	1,341,600
53 5400	DEPRECIATION/AMORT	457,406	721,584	721,584	0	721,584	0	721,584
53 5800	OTHER ADMIN EXPENSES	203,567	245,535	245,535	0	245,535	0	245,535
53 5900	OTHER EXPENSES	11,300	25,151	25,151	0	25,151	0	25,151

TOTAL OTHER EXPENSES & ADJUSTMEN		1,750,518	2,333,870	2,333,870	0	2,333,870	0	2,333,870

53 8103	INTRA-OPERATING TRANSFER	622,250	65,000	65,000	0	65,000	0	65,000
53 8104	COMPULSIVE GAMBLING	1,000,000	1,000,000	1,000,000	0	1,000,000	0	1,000,000
53 8108	ALE TRANSFER	934,051	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		2,556,301	1,065,000	1,065,000	0	1,065,000	0	1,065,000

TOTAL REQUIREMENTS		69,949,185	76,270,000	76,270,000	0	76,270,000	0	76,270,000

ESTIMATED RECEIPTS								

43 3121	STIF INT INC-NONOP-PROGR	1,066	0	0	0	0	0	0
43 4321	SALE OF SURPLUS PROPERTY	39	0	0	0	0	0	0
43 5900	VENDOR FEES	64,615	0	0	0	0	0	0
43 7115	LIQU. DAMAGE COLLECTIONS	32,170	0	0	0	0	0	0
43 7991	OTHER MISC REV-NONOP-PRO	403	0	0	0	0	0	0
43 8103 5261		69,866,345	76,270,000	76,270,000	0	76,270,000	0	76,270,000

Summary by Account

64650 ESC - Trust - Administration - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8030	FINE/PENALTY/FORFEIT-TRA	0	0	5,100,000	0	5,100,000	0	5,100,000
53 8101	TRF INTRA DEPT ADMIN	153,115	100,000	900,000	0	900,000	0	900,000
53 8126	LAND-OF-SKY REG COUNCIL	5,049,674	4,900,000	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		5,202,789	5,000,000	6,000,000	0	6,000,000	0	6,000,000
TOTAL REQUIREMENTS		5,202,789	5,000,000	6,000,000	0	6,000,000	0	6,000,000
ESTIMATED RECEIPTS								
43 5500	FINES, PENAL, ASSESS FEE	5,825,807	5,000,000	6,000,000	0	6,000,000	0	6,000,000
TOTAL RECEIPTS		5,825,807	5,000,000	6,000,000	0	6,000,000	0	6,000,000
CHANGE IN FUND BALANCE		623,018	0	0	0	0	0	0

Position Counts Summary by Purpose

64650 ESC - Trust - Administration - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

64650 ESC - Trust - Administration - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

64650 ESC - Trust - Administration - Special

6100 Special Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8030	FINE/PENALTY/FORFEIT-TRA	0	0	5,100,000	0	5,100,000	0	5,100,000
53 8101	TRF INTRA DEPT ADMIN	153,115	100,000	900,000	0	900,000	0	900,000
53 8126	LAND-OF-SKY REG COUNCIL	5,049,674	4,900,000	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		5,202,789	5,000,000	6,000,000	0	6,000,000	0	6,000,000
TOTAL REQUIREMENTS		5,202,789	5,000,000	6,000,000	0	6,000,000	0	6,000,000
ESTIMATED RECEIPTS								
43 5500	FINES, PENAL, ASSESS FEE	5,825,807	5,000,000	6,000,000	0	6,000,000	0	6,000,000
TOTAL RECEIPTS		5,825,807	5,000,000	6,000,000	0	6,000,000	0	6,000,000
CHANGE IN FUND BALANCE		623,018	0	0	0	0	0	0

Summary by Purpose

64652 ESC - Trust - Clearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
6300	CLEARING ACCOUNT	1279,976,002	1,000,000,000	1,307,000,000	0	1,307,000,000	0	1,307,000,000
TOTAL REQUIREMENTS		1279,976,002	1,000,000,000	1,307,000,000	0	1,307,000,000	0	1,307,000,000
ESTIMATED RECEIPTS								
6300	CLEARING ACCOUNT	1280,718,720	1,000,000,000	1,307,000,000	0	1,307,000,000	0	1,307,000,000
TOTAL RECEIPTS		1280,718,720	1,000,000,000	1,307,000,000	0	1,307,000,000	0	1,307,000,000
CHANGE IN FUND BALANCE		742,718	0	0	0	0	0	0

Summary by Account

64652 ESC - Trust - Clearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8102	TRF TO DENR	1279,976,002	1,000,000,000	0	0	0	0	0
53 8175	UNINSURED EMPLOYER FUND	0	0	1,307,000,000	0	1,307,000,000	0	1,307,000,000
TOTAL INTRAGOVERNMENTAL TRANSACT		1279,976,002	1,000,000,000	1,307,000,000	0	1,307,000,000	0	1,307,000,000
TOTAL REQUIREMENTS		1279,976,002	1,000,000,000	1,307,000,000	0	1,307,000,000	0	1,307,000,000
ESTIMATED RECEIPTS								
43 6150	EMPLYR UNEMPL INS CONTRI	1278,994,453	993,000,000	1,300,000,000	0	1,300,000,000	0	1,300,000,000
43 6200	NONCAPITAL GIFTS	1,724,267	7,000,000	7,000,000	0	7,000,000	0	7,000,000
TOTAL RECEIPTS		1280,718,720	1,000,000,000	1,307,000,000	0	1,307,000,000	0	1,307,000,000
CHANGE IN FUND BALANCE		742,718	0	0	0	0	0	0

Position Counts Summary by Purpose

64652 ESC - Trust - Clearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

64652 ESC - Trust - Clearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

64652 ESC - Trust - Clearing

6300 Clearing Account

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8102	TRF TO DENR	1279,976,002	1,000,000,000	0	0	0	0	0
53 8175	UNINSURED EMPLOYER FUND	0	0	1,307,000,000	0	1,307,000,000	0	1,307,000,000
TOTAL INTRAGOVERNMENTAL TRANSACT		1279,976,002	1,000,000,000	1,307,000,000	0	1,307,000,000	0	1,307,000,000
TOTAL REQUIREMENTS		1279,976,002	1,000,000,000	1,307,000,000	0	1,307,000,000	0	1,307,000,000
ESTIMATED RECEIPTS								
43 6150	EMPLYR UNEMPL INS CONTRI	1278,994,453	993,000,000	1,300,000,000	0	1,300,000,000	0	1,300,000,000
43 6200	NONCAPITAL GIFTS	1,724,267	7,000,000	7,000,000	0	7,000,000	0	7,000,000
TOTAL RECEIPTS		1280,718,720	1,000,000,000	1,307,000,000	0	1,307,000,000	0	1,307,000,000
CHANGE IN FUND BALANCE		742,718	0	0	0	0	0	0

Summary by Purpose

64653 ESC - Trust - Reserve

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
6400	ESC RESERVE FUND	199,737,858	223,500,000	223,500,000	0	223,500,000	0	223,500,000
TOTAL REQUIREMENTS		199,737,858	223,500,000	223,500,000	0	223,500,000	0	223,500,000
ESTIMATED RECEIPTS								
6400	ESC RESERVE FUND	259,223,968	223,500,000	223,500,000	0	223,500,000	0	223,500,000
TOTAL RECEIPTS		259,223,968	223,500,000	223,500,000	0	223,500,000	0	223,500,000
CHANGE IN FUND BALANCE		59,486,110	0	0	0	0	0	0

Summary by Account

64653 ESC - Trust - Reserve

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5300	DEBT SERVICE	78,453,130	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		78,453,130	0	0	0	0	0	0
53 8103	INTRA TO CLAIMS/BENEFITS	79,139,000	175,000,000	175,000,000	0	175,000,000	0	175,000,000
53 8104	REFUND OF TAXES	21,257,467	25,000,000	25,000,000	0	25,000,000	0	25,000,000
53 8105	TRF TO RUR EC DEV CTR	18,000,000	15,000,000	0	0	0	0	0
53 8106	TRANSFER TO CI	2,048,977	2,500,000	0	0	0	0	0
53 8107	ST INITIATIVES TRF ADM	839,284	1,000,000	1,000,000	0	1,000,000	0	1,000,000
53 8112	INTRA TO DES ADMIN	0	5,000,000	5,000,000	0	5,000,000	0	5,000,000
53 8165	STATE APPROPRIATION	0	0	15,000,000	0	15,000,000	0	15,000,000
53 8190	ST SURCHARGE COLL COST	0	0	2,500,000	0	2,500,000	0	2,500,000
TOTAL INTRAGOVERNMENTAL TRANSACT		121,284,728	223,500,000	223,500,000	0	223,500,000	0	223,500,000
TOTAL REQUIREMENTS		199,737,858	223,500,000	223,500,000	0	223,500,000	0	223,500,000
ESTIMATED RECEIPTS								
43 6150	EMPLYR UNEMPL INS CONTRI	257,216,468	193,500,000	193,500,000	0	193,500,000	0	193,500,000
43 8101	TRANSFERS	2,007,500	30,000,000	30,000,000	0	30,000,000	0	30,000,000
TOTAL RECEIPTS		259,223,968	223,500,000	223,500,000	0	223,500,000	0	223,500,000
CHANGE IN FUND BALANCE		59,486,110	0	0	0	0	0	0

Position Counts Summary by Purpose

64653 ESC - Trust - Reserve

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

64653 ESC - Trust - Reserve

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

64653 ESC - Trust - Reserve

6400 ESC Reserve Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 5300	DEBT SERVICE	78,453,130	0	0	0	0	0	0

TOTAL OTHER EXPENSES & ADJUSTMEN		78,453,130	0	0	0	0	0	0

53 8103	INTRA TO CLAIMS/BENEFITS	79,139,000	175,000,000	175,000,000	0	175,000,000	0	175,000,000
53 8104	REFUND OF TAXES	21,257,467	25,000,000	25,000,000	0	25,000,000	0	25,000,000
53 8105	TRF TO RUR EC DEV CTR	18,000,000	15,000,000	0	0	0	0	0
53 8106	TRANSFER TO CI	2,048,977	2,500,000	0	0	0	0	0
53 8107	ST INITIATIVES TRF ADM	839,284	1,000,000	1,000,000	0	1,000,000	0	1,000,000
53 8112	INTRA TO DES ADMIN	0	5,000,000	5,000,000	0	5,000,000	0	5,000,000
53 8165	STATE APPROPRIATION	0	0	15,000,000	0	15,000,000	0	15,000,000
53 8190	ST SURCHARGE COLL COST	0	0	2,500,000	0	2,500,000	0	2,500,000

TOTAL INTRAGOVERNMENTAL TRANSACT		121,284,728	223,500,000	223,500,000	0	223,500,000	0	223,500,000

TOTAL REQUIREMENTS		199,737,858	223,500,000	223,500,000	0	223,500,000	0	223,500,000

ESTIMATED RECEIPTS								

43 6150	EMPLYR UNEMPL INS CONTRI	257,216,468	193,500,000	193,500,000	0	193,500,000	0	193,500,000
43 8101	TRANSFERS	2,007,500	30,000,000	30,000,000	0	30,000,000	0	30,000,000

TOTAL RECEIPTS		259,223,968	223,500,000	223,500,000	0	223,500,000	0	223,500,000

CHANGE IN FUND BALANCE		59,486,110	0	0	0	0	0	0

Summary by Account

64654 ESC - Trust - Worker Training

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8108	TRANSFER TO DHHS	548,241	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		548,241	0	0	0	0	0	0
TOTAL REQUIREMENTS		548,241	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 3111	INTEREST/DIV INVST	761,865	0	0	0	0	0	0
TOTAL RECEIPTS		761,865	0	0	0	0	0	0
CHANGE IN FUND BALANCE		213,624	0	0	0	0	0	0

Position Counts Summary by Purpose

64654 ESC - Trust - Worker Training

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

64654 ESC - Trust - Worker Training

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

64654 ESC - Trust - Worker Training

6500 Employment Security Commission-Worker Training Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8108	TRANSFER TO DHHS	548,241	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		548,241	0	0	0	0	0	0

TOTAL REQUIREMENTS		548,241	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43 3111	INTEREST/DIV INVST	761,865	0	0	0	0	0	0

TOTAL RECEIPTS		761,865	0	0	0	0	0	0

CHANGE IN FUND BALANCE		213,624	0	0	0	0	0	0

Summary by Purpose

64655 ESC - Trust - Training and Employment Accountability

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
6601	ESC Employment Account	172	0	0	0	0	0	0
6602	DCR Training Account	689	0	0	0	0	0	0
TOTAL REQUIREMENTS		861	0	0	0	0	0	0
ESTIMATED RECEIPTS								
6601	ESC Employment Account	1,636	0	0	0	0	0	0
6602	DCR Training Account	5,528	0	0	0	0	0	0
TOTAL RECEIPTS		7,164	0	0	0	0	0	0
CHANGE IN FUND BALANCE		6,303	0	0	0	0	0	0

Summary by Account

64655 ESC - Trust - Training and Employment Accountability

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8112	INTRA TO DES ADMIN	861	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		861	0	0	0	0	0	0
TOTAL REQUIREMENTS		861	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 3111	INTEREST/DIV INVST	5,117	0	0	0	0	0	0
43 6150	EMPLYR UNEMPL INS CONTRI	2,047	0	0	0	0	0	0
TOTAL RECEIPTS		7,164	0	0	0	0	0	0
CHANGE IN FUND BALANCE		6,303	0	0	0	0	0	0

Position Counts Summary by Purpose

64655 ESC - Trust - Training and Employment Accountability

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

64655 ESC - Trust - Training and Employment Accountability

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

64655 ESC - Trust - Training and Employment Accountability

6601 ESC Employment Account

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8112	INTRA TO DES ADMIN	172	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		172	0	0	0	0	0	0
TOTAL REQUIREMENTS		172	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 3111	INTEREST/DIV INVST	1,227	0	0	0	0	0	0
43 6150	EMPLYR UNEMPL INS CONTRI	409	0	0	0	0	0	0
TOTAL RECEIPTS		1,636	0	0	0	0	0	0
CHANGE IN FUND BALANCE		1,464	0	0	0	0	0	0

