

**Recommended Base Budget  
Line Item Detail & Fund Purpose Statements  
2021-23**

**NATURAL AND ECONOMIC RESOURCES**

Office of State Budget & Management  
Office of the Governor

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## Introduction

*The Base Budget Line Item Detail, 2021-23* is the baseline for the upcoming biennium. It details the Governor's recommended fiscal plan for continuing operations of the state of North Carolina for the upcoming biennium.

The base budget for each state agency represents the authorized budget for that agency with certain allowable adjustments (see "Base Budget" under Definitions below).

The various agencies of state government are grouped by the following functions, with a separate Base Budget report provided for each:

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

These functional groupings correspond to the sections of the Governor's Recommended Budget.

The Base Budget is prepared by the Office of State Budget and Management (OSBM).

## How to Read the Base Budget

The Base Budget is organized by state agency/department by budget code. Each budget code is broken into one or more funds to separate and manage budgeting activities. Within each fund, accounts provide a method to categorize the requirement ("expense") or receipt type. Counts of the number of personnel positions, also known as full-time equivalents or FTE, are also provided.

Different reports show various breakdowns of the totals to provide greater transparency and visibility. Within the report, each budget code contains 4 different views:

- Summary
- Summary by Purpose/Fund
- Summary by Account
- Fund Detail by Account, with a description of the purpose of each fund

All reports are generated by the NC Integrated Budget Information System (NC IBIS) and are termed "Worksheet I" in NC IBIS.

Each report, except in the university system, has eight columns:

- 1) Description of the expenditure or receipt
- 2) Amount spent or received as of June 30 of the first year (2019-20) of the current biennium (2019-21)
- 3) OSBM certified amount for FY 2020-21, including legislatively authorized revisions. *Not shown for the university system*
- 4) OSBM certified amount for FY 2020-21, including revisions authorized by legislation and/or by OSBM
- 5) Amount of recommended increase or decrease for the first year (2021-22) of the next biennium (2021-23), as compared to the current year (2020-21)
- 6) Total amount requested for the first year (2021-22) of the next biennium (2021-23)
- 7) Amount of the recommended increase or decrease for the second year (2022-23) of the next biennium (2021-23), as compared to the current year (2020-21) in column 4
- 8) Total amount requested for the second year (2022-23) of the next biennium

## Definitions

### Authorized Budget

The certified budget plus revisions delegated to the OSBM and to agencies by the State Budget Act.

### Base Budget

The portion of the recommended budget that provides the baseline for the next biennium. The base budget for each state agency is the authorized budget for that agency with adjustments for the following:

1. annualization of programs and positions;
2. reductions to adjust for items funded with nonrecurring funds during the prior fiscal biennium;
3. increases to adjust for nonrecurring reductions during the prior fiscal biennium;
4. adjustments for federal payroll tax changes;
5. rate increases in accordance with the terms of existing leases of real property;
6. adjustments to receipt projections, made in accordance with GS 143C-3-5(b)(2)c.;
7. reconciliation of intra-governmental and inter-governmental transfers.

### Budget Code

OSBM 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

### 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 then operate with 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 mandated by the General Assembly.

### Change Budget

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

### Fund Code

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

### Recommended Budget

Total of the base and change budgets submitted by the Governor to the General Assembly.

### Worksheet I

A component of the NC Integrated Budget Information System (NC IBIS) used by state agencies to develop their budget requests for the General Assembly.



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**13700-Agriculture and Consumer Services - General Fund**

<b>Description</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
Total Requirements	\$271,875,339	\$204,508,428	\$205,780,472	(\$9,332,158)	\$196,448,314	(\$9,314,194)	\$196,466,278
Total Receipts	\$142,401,972	\$71,431,258	\$72,703,302	(\$10,000,807)	\$62,702,495	(\$10,000,606)	\$62,702,696
<b>Net Appropriation</b>	<b>\$129,473,367</b>	<b>\$133,077,170</b>	<b>\$133,077,170</b>	<b>\$668,649</b>	<b>\$133,745,819</b>	<b>\$686,412</b>	<b>\$133,763,582</b>
<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	1,811.521	1,815.620	1,811.521	0.000	1,811.521	0.000	1,811.521



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**13700-Agriculture and Consumer Services - General Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
1011	General Administration	\$2,395,490	\$2,363,669	\$2,405,987	\$14,098	\$2,420,085	\$14,098	\$2,420,085
1012	Administrative Services	\$2,458,235	\$2,613,133	\$2,596,316	\$2,952	\$2,599,268	\$2,952	\$2,599,268
1013	Public Affairs	\$451,159	\$495,979	\$558,264	\$1,380	\$559,644	\$1,380	\$559,644
1014	Human Resources	\$1,513,428	\$2,353,972	\$2,213,077	\$1,499	\$2,214,576	\$1,499	\$2,214,576
1017	Emergency Programs Division	\$2,529,498	\$1,779,402	\$1,794,759	\$6,262	\$1,801,021	\$6,262	\$1,801,021
1018	Internal Audit	\$416,138	\$421,716	\$432,698	\$141	\$432,839	\$141	\$432,839
1019	IT Services	\$3,103,523	\$2,426,137	\$2,465,904	\$34,330	\$2,500,234	\$34,330	\$2,500,234
1020	Markets	\$11,822,272	\$12,451,866	\$13,024,602	\$49,073	\$13,073,675	\$49,073	\$13,073,675
1027	Property and Construction	\$859,562	\$820,190	\$855,307	\$1,265	\$856,572	\$1,265	\$856,572
1035	Small Farms	\$299,257	\$326,252	\$326,252	\$2,901	\$329,153	\$2,901	\$329,153
1040	Agronomic Services	\$5,367,673	\$5,168,357	\$5,238,977	\$43,225	\$5,282,202	\$43,225	\$5,282,202
1050	Federal - State Agricultural Statistics	\$1,192,459	\$1,194,177	\$1,219,523	\$4,429	\$1,223,952	\$4,429	\$1,223,952
1070	Commercial Feed and Pet Food	\$2,107,695	\$1,900,043	\$1,962,938	\$15,637	\$1,978,575	\$15,637	\$1,978,575
1080	Commercial Fertilizer Analysis	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1090	Pesticide Control and Analysis	\$3,757,265	\$4,303,329	\$4,296,209	\$0	\$4,296,209	\$0	\$4,296,209
1100	Food, Drug, and Cosmetic Analysis	\$12,552,966	\$23,250,404	\$23,375,352	(\$9,916,509)	\$13,458,843	(\$9,916,509)	\$13,458,843
1120	Structural Pest	\$1,351,503	\$1,414,923	\$1,408,478	\$5,290	\$1,413,768	\$5,290	\$1,413,768
1130	Veterinary Services	\$14,830,238	\$14,492,702	\$14,663,577	\$145,722	\$14,809,299	\$145,722	\$14,809,299
1140	Meat and Poultry Inspection	\$8,135,491	\$9,224,613	\$9,080,689	\$0	\$9,080,689	\$0	\$9,080,689
1150	Weights and Measures Inspection	\$1,270,805	\$1,379,011	\$1,352,902	\$5,073	\$1,357,975	\$5,073	\$1,357,975
1160	Gasoline and Oil Inspection	\$5,765,043	\$6,090,495	\$5,999,526	\$0	\$5,999,526	\$0	\$5,999,526
1175	Seed and Fertilizer	\$1,619,159	\$1,773,521	\$1,788,513	\$681	\$1,789,194	\$681	\$1,789,194
1180	Plant Protection	\$5,485,536	\$5,814,518	\$5,880,658	\$8,456	\$5,889,114	\$8,456	\$5,889,114
1190	Research Stations - Operations	\$16,265,847	\$15,881,734	\$15,840,577	\$20,394	\$15,860,971	\$20,394	\$15,860,971
1210	Distribution of USDA Donations	\$18,383,839	\$6,664,010	\$6,608,434	\$9,001	\$6,617,435	\$12,629	\$6,621,063
1510	NC Forest Service	\$47,998,170	\$51,252,628	\$50,898,887	\$194,025	\$51,092,912	\$208,361	\$51,107,248
1530	NC Forest Service - Dare Bomb Range	\$1,317,423	\$1,627,161	\$1,647,755	\$0	\$1,647,755	\$0	\$1,647,755
1535	NC Forest Service - Young Offenders Program	\$1,127,547	\$1,283,850	\$1,282,638	\$4,275	\$1,286,913	\$4,275	\$1,286,913
1610	NC Forest Service - Federal Grants	\$5,328,765	\$4,181,919	\$5,141,611	\$0	\$5,141,611	\$0	\$5,141,611
1611	Soil and Water Conservation	\$13,569,834	\$13,744,622	\$13,541,626	\$14,242	\$13,555,868	\$14,242	\$13,555,868



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**13700-Agriculture and Consumer Services - General Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
1990	Reserves and Transfers	\$77,186,979	\$6,445,845	\$6,445,845	\$0	\$6,445,845	\$0	\$6,445,845
1991	Indirect Cost - Reserve	\$1,412,541	\$1,368,250	\$1,432,591	\$0	\$1,432,591	\$0	\$1,432,591
<b>Total Requirements</b>		<b>\$271,875,339</b>	<b>\$204,508,428</b>	<b>\$205,780,472</b>	<b>(\$9,332,158)</b>	<b>\$196,448,314</b>	<b>(\$9,314,194)</b>	<b>\$196,466,278</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
1011	General Administration	\$258,719	\$257,845	\$262,182	\$0	\$262,182	\$0	\$262,182
1012	Administrative Services	\$912,353	\$929,937	\$1,020,064	\$0	\$1,020,064	\$0	\$1,020,064
1014	Human Resources	\$237,456	\$300,990	\$341,729	\$0	\$341,729	\$0	\$341,729
1017	Emergency Programs Division	\$139,010	\$42,382	\$72,909	\$0	\$72,909	\$0	\$72,909
1018	Internal Audit	\$105,503	\$190,327	\$107,662	\$0	\$107,662	\$0	\$107,662
1019	IT Services	\$632,233	\$317,678	\$317,678	\$0	\$317,678	\$0	\$317,678
1020	Markets	\$3,471,639	\$3,002,231	\$3,555,232	\$0	\$3,555,232	\$0	\$3,555,232
1027	Property and Construction	\$264,832	\$234,449	\$254,726	\$0	\$254,726	\$0	\$254,726
1035	Small Farms	\$3,178	\$37,500	\$37,500	\$0	\$37,500	\$0	\$37,500
1040	Agronomic Services	\$1,606,495	\$1,285,120	\$1,320,590	\$0	\$1,320,590	\$0	\$1,320,590
1050	Federal - State Agricultural Statistics	\$279,645	\$182,599	\$185,051	\$0	\$185,051	\$0	\$185,051
1070	Commercial Feed and Pet Food	\$1,954,009	\$1,504,992	\$1,566,476	\$0	\$1,566,476	\$0	\$1,566,476
1090	Pesticide Control and Analysis	\$3,739,378	\$4,176,095	\$4,168,975	\$0	\$4,168,975	\$0	\$4,168,975
1100	Food, Drug, and Cosmetic Analysis	\$4,357,827	\$13,729,297	\$13,862,523	(\$10,001,000)	\$3,861,523	(\$10,001,000)	\$3,861,523
1120	Structural Pest	\$916,404	\$819,633	\$811,876	\$0	\$811,876	\$0	\$811,876
1130	Veterinary Services	\$4,210,313	\$3,052,884	\$3,056,046	\$0	\$3,056,046	\$0	\$3,056,046
1140	Meat and Poultry Inspection	\$3,728,954	\$4,628,898	\$4,571,433	\$0	\$4,571,433	\$0	\$4,571,433
1150	Weights and Measures Inspection	\$454,233	\$367,000	\$367,000	\$0	\$367,000	\$0	\$367,000
1160	Gasoline and Oil Inspection	\$5,765,044	\$6,090,495	\$5,999,526	\$0	\$5,999,526	\$0	\$5,999,526
1175	Seed and Fertilizer	\$834,678	\$953,545	\$963,665	\$0	\$963,665	\$0	\$963,665
1180	Plant Protection	\$2,345,227	\$2,084,200	\$2,094,396	\$0	\$2,094,396	\$0	\$2,094,396
1190	Research Stations - Operations	\$2,857,166	\$2,727,143	\$2,722,770	\$0	\$2,722,770	\$0	\$2,722,770
1210	Distribution of USDA Donations	\$16,441,751	\$4,037,474	\$4,045,760	\$0	\$4,045,760	\$0	\$4,045,760
1510	NC Forest Service	\$11,159,613	\$11,991,896	\$11,716,226	\$193	\$11,716,419	\$394	\$11,716,620
1530	NC Forest Service - Dare Bomb Range	\$1,317,423	\$1,627,161	\$1,647,755	\$0	\$1,647,755	\$0	\$1,647,755



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**13700-Agriculture and Consumer Services - General Fund**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
1535	NC Forest Service - Young Offenders Program	\$0	\$200	\$0	\$0	\$0	\$0	\$0
1610	NC Forest Service - Federal Grants	\$5,328,769	\$4,181,919	\$5,141,611	\$0	\$5,141,611	\$0	\$5,141,611
1611	Soil and Water Conservation	\$1,347,922	\$1,309,118	\$1,059,350	\$0	\$1,059,350	\$0	\$1,059,350
1990	Reserves and Transfers	\$65,760,904	\$0	\$0	\$0	\$0	\$0	\$0
1991	Indirect Cost - Reserve	\$1,412,542	\$1,368,250	\$1,432,591	\$0	\$1,432,591	\$0	\$1,432,591
1992	Prior Year - Earned Revenue	\$558,750	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$142,401,972</b>	<b>\$71,431,258</b>	<b>\$72,703,302</b>	<b>(\$10,000,807)</b>	<b>\$62,702,495</b>	<b>(\$10,000,606)</b>	<b>\$62,702,696</b>
<b>Net Appropriation</b>		<b>\$129,473,367</b>	<b>\$133,077,170</b>	<b>\$133,077,170</b>	<b>\$668,649</b>	<b>\$133,745,819</b>	<b>\$686,412</b>	<b>\$133,763,582</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
1011	General Administration	19.800	19.800	19.800	0.000	19.800	0.000	19.800
1012	Administrative Services	29.000	30.000	29.000	0.000	29.000	0.000	29.000
1013	Public Affairs	5.000	5.000	6.000	0.000	6.000	0.000	6.000
1014	Human Resources	14.000	14.000	14.000	0.000	14.000	0.000	14.000
1017	Emergency Programs Division	14.000	14.000	14.000	0.000	14.000	0.000	14.000
1018	Internal Audit	4.000	4.000	4.000	0.000	4.000	0.000	4.000
1019	IT Services	21.000	21.000	21.000	0.000	21.000	0.000	21.000
1020	Markets	97.000	97.000	97.000	0.000	97.000	0.000	97.000
1027	Property and Construction	8.000	8.000	8.000	0.000	8.000	0.000	8.000
1035	Small Farms	3.000	3.000	3.000	0.000	3.000	0.000	3.000
1040	Agronomic Services	57.000	57.000	57.000	0.000	57.000	0.000	57.000
1050	Federal - State Agricultural Statistics	13.000	14.000	13.000	0.000	13.000	0.000	13.000
1070	Commercial Feed and Pet Food	22.000	22.000	22.000	0.000	22.000	0.000	22.000
1080	Commercial Fertilizer Analysis	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1090	Pesticide Control and Analysis	50.800	50.800	50.800	0.000	50.800	0.000	50.800



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>InclDec 2021-22</b>	<b>Total 2021-22</b>	<b>InclDec 2022-23</b>	<b>Total 2022-23</b>
1100	Food, Drug, and Cosmetic Analysis	128.000	124.000	129.000	0.000	129.000	0.000	129.000
1120	Structural Pest	18.700	18.700	18.700	0.000	18.700	0.000	18.700
1130	Veterinary Services	140.002	140.000	140.002	0.000	140.002	0.000	140.002
1140	Meat and Poultry Inspection	118.000	119.000	118.000	0.000	118.000	0.000	118.000
1150	Weights and Measures Inspection	17.000	17.000	17.000	0.000	17.000	0.000	17.000
1160	Gasoline and Oil Inspection	75.000	75.000	74.000	0.000	74.000	0.000	74.000
1175	Seed and Fertilizer	24.000	24.000	24.000	0.000	24.000	0.000	24.000
1180	Plant Protection	61.000	60.000	61.000	0.000	61.000	0.000	61.000
1190	Research Stations - Operations	163.000	163.000	163.000	0.000	163.000	0.000	163.000
1210	Distribution of USDA Donations	44.000	44.000	43.000	0.000	43.000	0.000	43.000
1510	NC Forest Service	562.269	568.370	562.269	0.000	562.269	0.000	562.269
1530	NC Forest Service - Dare Bomb Range	15.000	15.000	15.000	0.000	15.000	0.000	15.000
1535	NC Forest Service - Young Offenders Program	17.000	17.000	17.000	0.000	17.000	0.000	17.000
1610	NC Forest Service - Federal Grants	25.750	25.750	25.750	0.000	25.750	0.000	25.750
1611	Soil and Water Conservation	45.200	45.200	45.200	0.000	45.200	0.000	45.200
<b>Total FTE</b>		<b>1,811.521</b>	<b>1,815.620</b>	<b>1,811.521</b>	<b>0.000</b>	<b>1,811.521</b>	<b>0.000</b>	<b>1,811.521</b>





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**13700-Agriculture and Consumer Services - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531141	SEC/COUNCIL OF ST SAL-APP	\$133,365	\$136,699	\$136,699	\$0	\$136,699	\$0	\$136,699
531211	SPA-REG SALARIES-APPRO	\$60,380,677	\$66,162,144	\$66,100,291	\$0	\$66,100,291	\$0	\$66,100,291
531212	SPA-REG SALARIES-RECPT	\$18,676,960	\$20,707,138	\$20,399,534	\$0	\$20,399,534	\$0	\$20,399,534
531222	SPA TIME LIMITED SAL-REC	\$807,343	\$818,089	\$1,254,418	\$0	\$1,254,418	\$0	\$1,254,418
531231	LEO SALARIES-APPRO	\$886,018	\$958,121	\$1,016,546	\$0	\$1,016,546	\$0	\$1,016,546
531232	LEO SALARIES-RECPT	\$87,854	\$59,552	\$63,550	\$0	\$63,550	\$0	\$63,550
531311	REG(N S) TEMP WAGES-APPR	\$997,997	\$953,787	\$953,787	\$0	\$953,787	\$0	\$953,787
531312	REG(N S) TEMP WAGES-RECPT	\$952,002	\$1,504,150	\$1,476,529	\$0	\$1,476,529	\$0	\$1,476,529
531321	CONTR EMPL PER IRS-APPRO	\$39,223	\$34,218	\$34,218	\$0	\$34,218	\$0	\$34,218
531351	STU TEMP WAGES - APPRO	\$1,448	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$339,956	\$339,853	\$339,853	\$0	\$339,853	\$0	\$339,853
531412	OT PAY - RECEIPTS	\$244,949	\$200,751	\$205,489	\$0	\$205,489	\$0	\$205,489
531421	HOLIDAY PAY - APPRO	\$100,587	\$53,119	\$53,119	\$0	\$53,119	\$0	\$53,119
531422	HOLIDAY PAY - RECEIPTS	\$33,562	\$3,337	\$3,337	\$0	\$3,337	\$0	\$3,337
531431	SHIFT PREM PAY - APPRO	\$26,342	\$19,439	\$19,439	\$0	\$19,439	\$0	\$19,439
531432	SHIFT PREM PAY - RECEIPTS	\$21,399	\$9,466	\$9,466	\$0	\$9,466	\$0	\$9,466
531441	CALLBK/STBY PREM PAY-APPR	\$446,448	\$238,090	\$238,090	\$0	\$238,090	\$0	\$238,090
531442	CALLBK/STBY PREM PAY-RECT	\$243,570	\$242,855	\$242,855	\$0	\$242,855	\$0	\$242,855
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,073,354	\$1,120,298	\$1,120,298	\$0	\$1,120,298	\$0	\$1,120,298
531462	EPA&SPA-LONGVTY PAY-REC	\$292,932	\$293,113	\$289,427	\$0	\$289,427	\$0	\$289,427
531511	SOCIAL SEC CONTRIB-APPRO	\$4,684,999	\$5,352,042	\$5,363,803	\$0	\$5,363,803	\$0	\$5,363,803
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,548,392	\$1,789,166	\$1,800,731	\$0	\$1,800,731	\$0	\$1,800,731
531521	REG RETIRE CONTRIB-APPRO	\$12,287,321	\$14,291,264	\$14,275,969	\$0	\$14,275,969	\$0	\$14,275,969
531522	REG RETIRE CONTRIB-RECPTS	\$3,980,928	\$4,660,501	\$4,696,461	\$0	\$4,696,461	\$0	\$4,696,461
531531	LEO RETIRE CONTRIB-APPRO	\$226,131	\$252,456	\$266,887	\$0	\$266,887	\$0	\$266,887



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**100-DEPARTMENT OF AGRICULTURE**

**13700-Agriculture and Consumer Services - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531532	LEO RETIRE CONTRIB-RECPTS	\$23,082	\$15,267	\$16,333	\$0	\$16,333	\$0	\$16,333
531561	MED INS CONTRIB-APPRO	\$7,501,851	\$8,456,725	\$8,456,725	\$0	\$8,456,725	\$0	\$8,456,725
531562	MED INS CONTRIB-RECPTS	\$2,686,145	\$3,058,099	\$3,061,240	\$0	\$3,061,240	\$0	\$3,061,240
531572	UNEMP COMP PAYMNTS TO DES	\$41	\$29,352	\$29,352	\$0	\$29,352	\$0	\$29,352
531576	FLEXIBLE SPENDING SAVINGS	\$139,261	\$10,407	\$10,353	\$0	\$10,353	\$0	\$10,353
531621	SEVER SLRY CONTINUE-APPRO	\$0	\$915	\$915	\$0	\$915	\$0	\$915
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$17,887	\$17,887	\$0	\$17,887	\$0	\$17,887
531627	ST DISABILITY PMT-APPROP	\$54,356	\$42,195	\$42,195	\$0	\$42,195	\$0	\$42,195
531628	ST DISABILITY PMT-RECEIPT	\$44,453	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$361,857	\$362,448	\$360,756	\$0	\$360,756	\$0	\$360,756
531632	WRKER COMP-TEMP DIS PAYMN	\$349,556	\$396,743	\$350,344	\$0	\$350,344	\$0	\$350,344
531633	WRKER COMP-PERM DIS PAYMN	\$0	\$30,588	\$30,588	\$0	\$30,588	\$0	\$30,588
531634	WRKER COMP-DEATH BENEFITS	\$0	\$51,379	\$51,379	\$0	\$51,379	\$0	\$51,379
531641	INMATE LABOR	\$4,815	\$10,876	\$10,876	\$0	\$10,876	\$0	\$10,876
531651	COMPENSATION TO BOARD MEM	\$182,006	\$72,885	\$160,885	\$0	\$160,885	\$0	\$160,885
531664	NONTAX EMP CELL PH REIMB	\$100,915	\$3,988	\$2,134	\$0	\$2,134	\$0	\$2,134
<b>Total PERSONAL SERVICES</b>		<b>\$119,962,096</b>	<b>\$132,759,402</b>	<b>\$132,962,758</b>	<b>\$0</b>	<b>\$132,962,758</b>	<b>\$0</b>	<b>\$132,962,758</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532110	LEGAL SERVICES	\$296,823	\$60,848	\$136,795	\$0	\$136,795	\$0	\$136,795
532120	FINAN/AUDIT SERVICES	\$34,462	\$18,720	\$18,620	\$0	\$18,620	\$0	\$18,620
532132	OTHER PROVIDED MED SER	\$12,998	\$8,053	\$8,477	\$0	\$8,477	\$0	\$8,477
532133	EMPLYEE/EMPLYMENT PHYSICA	\$35,208	\$18,777	\$21,435	\$0	\$21,435	\$0	\$21,435
532140	OTH INFORMATION TECH SVCS	\$49,217	\$255,135	\$269,821	\$0	\$269,821	\$0	\$269,821



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532144	PC/PRINTER SUPPORT SVC	\$165	\$0	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$7,213	\$34,416	\$34,416	\$0	\$34,416	\$0	\$34,416
532148	APPLICATION DEVELOPMENT	\$381,209	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
53214B	IT SUBSCRIPTION SUPPORT	\$72,742	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532160	ENGINEERING SERVICES	\$428	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$3,302,997	\$640,691	\$664,640	\$0	\$664,640	\$0	\$664,640
532181	FOOD SER AGREEMENT	\$3,945	\$10,506	\$10,101	\$0	\$10,101	\$0	\$10,101
532182	LAUNDRY SER AGREEMENT	\$17,260	\$23,279	\$22,779	\$0	\$22,779	\$0	\$22,779
532183	LABORATORY SER AGREEMENT	\$175,556	\$183,270	\$183,270	\$0	\$183,270	\$0	\$183,270
532184	JANITORIAL SER AGREEMENT	\$103,198	\$101,442	\$104,702	\$0	\$104,702	\$0	\$104,702
532185	WASTE REM/RECY SER AGREEM	\$338,599	\$401,354	\$399,944	\$0	\$399,944	\$0	\$399,944
532186	SECURITY SERVICE AGREE	\$78,159	\$24,694	\$26,266	\$0	\$26,266	\$0	\$26,266
532187	PEST CONTROL AGREEMENT	\$21,129	\$17,906	\$20,334	\$0	\$20,334	\$0	\$20,334
532188	LAWNS & GROUNDS SER AGREE	\$55,557	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532191	DUAL EMP PAY TO AGENCY	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$2,250	\$300	\$300	\$0	\$300	\$0	\$300
532193	TRANSPORTATION SVCS	\$4,146	\$0	\$0	\$0	\$0	\$0	\$0
532195	VETERINARY SERVICES	\$17,070	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532196	RESTORATION SERVICES	\$0	\$7,400	\$7,400	\$0	\$7,400	\$0	\$7,400
532199	MISC CONTRACTUAL SERVICES	\$3,115,557	\$5,741,882	\$5,526,386	(\$3,388,000)	\$2,138,386	(\$3,388,000)	\$2,138,386
532210	ENRG SER -ELECTRICAL	\$1,894,111	\$1,937,699	\$1,956,973	\$125,929	\$2,082,902	\$125,929	\$2,082,902
532220	ENRG SER -NAT.GAS/PROPANE	\$440,434	\$637,355	\$619,988	\$19,423	\$639,411	\$19,423	\$639,411
532230	ENRG SER -WATER & SEWER	\$305,838	\$356,374	\$359,313	\$54,508	\$413,821	\$54,508	\$413,821
532241	ENRG SER -FUEL OIL	\$3,037	\$11,546	\$10,779	\$0	\$10,779	\$0	\$10,779
532244	ENRG SER -CHEM & ADDIT	\$0	\$7,771	\$7,451	\$0	\$7,451	\$0	\$7,451



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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532310	REPAIRS-BUILDINGS	\$222,874	\$368,591	\$360,022	\$0	\$360,022	\$0	\$360,022
532320	REPAIRS-OTHER STRUCTURES	\$19,981	\$23,972	\$22,999	\$0	\$22,999	\$0	\$22,999
532331	REPAIRS-MOTOR VEHICLES	\$459,277	\$416,556	\$462,674	\$0	\$462,674	\$0	\$462,674
532332	REPAIRS-OTH COMPUTER EQP	\$846	\$9,494	\$9,494	\$0	\$9,494	\$0	\$9,494
532333	REPAIRS-OTHER EQUIPMENT	\$485,793	\$475,712	\$461,825	\$0	\$461,825	\$0	\$461,825
532335	REPAIR-VIDEO TRANSMSN EQP	\$0	\$697	\$697	\$0	\$697	\$0	\$697
532336	REPAIRS-LAN EQUIP	\$12,704	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$848	\$1,731	\$1,217	\$0	\$1,217	\$0	\$1,217
532339	REPAIR-VOICE COMMUN EQUIP	\$2,907	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532390	REPAIRS-OTHER	\$72,625	\$109,042	\$98,765	\$0	\$98,765	\$0	\$98,765
532410	MAINT AGREEMNT-BUILDINGS	\$19,204	\$10,299	\$10,299	\$0	\$10,299	\$0	\$10,299
532430	MAINT AGREEMENT-EQUIP	\$953,498	\$468,425	\$458,274	\$0	\$458,274	\$0	\$458,274
532441	MAINT AGRMT-OTHER SOFTWARE	\$222,511	\$225,714	\$173,931	\$0	\$173,931	\$0	\$173,931
532442	MAINT AGRMT-WAN SOFTWARE	\$2,025	\$13,168	\$2,376	\$0	\$2,376	\$0	\$2,376
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532447	MAINT AGREE-PC/PRINTER	\$16,378	\$5,550	\$5,300	\$0	\$5,300	\$0	\$5,300
532448	MAINT AGREE-PC SOFTWARE	\$947,940	\$68,253	\$81,826	\$0	\$81,826	\$0	\$81,826
532449	MAINT AGREE-SERVER SOFTWR	\$3,126	\$4,442	\$4,442	\$0	\$4,442	\$0	\$4,442
532450	MAINT AGREE-SERVER EQUIP	\$1,079	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
532490	MAINT AGREEMENT-OTHER	\$26,279	\$46,980	\$53,815	\$0	\$53,815	\$0	\$53,815
532511	RENT/LEASE -LAND	\$6,025	\$13,800	\$13,800	\$0	\$13,800	\$0	\$13,800
532512	RENT/LEASE-BLDINGS/OFFICE	\$359,129	\$289,737	\$334,607	\$4,075	\$338,682	\$20,039	\$354,646
532513	RENT/LEASE-OTH FACILITIES	\$294,474	\$181,252	\$244,478	\$2,000	\$246,478	\$4,000	\$248,478
532521	RENT/LEASE-MOTOR VEHICLES	\$97,097	\$118,398	\$197,198	\$0	\$197,198	\$0	\$197,198
532523	RENT/LEASE-VOICE COMM EQU	\$392	\$7,739	\$6,968	\$0	\$6,968	\$0	\$6,968



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**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532524	RENT/LEASE-GEN OFF EQUIP	\$42,744	\$52,033	\$50,640	\$0	\$50,640	\$0	\$50,640
532530	RENT/LEASE-OTHER DP EQP	\$2,899	\$33	\$33	\$0	\$33	\$0	\$33
532534	RENT/LEASE-PC/PRINTER	\$0	\$167	\$167	\$0	\$167	\$0	\$167
532590	RENT/LEASE OTHER PROPERTY	\$465,944	\$494,709	\$529,359	\$0	\$529,359	\$0	\$529,359
532711	TRANSP AIR - IN STATE	\$323	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
532712	TRANS AIR-OUT STATE,IN US	\$118,958	\$193,888	\$183,565	\$0	\$183,565	\$0	\$183,565
532713	TRANSP AIR-OUT OF COUNTRY	\$15,242	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
532714	TRANSP-GRND - IN STATE	\$1,151,037	\$1,643,805	\$1,658,841	\$17,482	\$1,676,323	\$17,482	\$1,676,323
532715	TRANS GRND-OUT STA,IN US	\$20,927	\$70,022	\$68,971	\$0	\$68,971	\$0	\$68,971
532716	TRANS GRND-OUT OF COUNTRY	\$1,791	\$6,787	\$6,787	\$0	\$6,787	\$0	\$6,787
532717	TRANSP OTHER - IN STATE	\$2,548	\$6,446	\$7,214	\$0	\$7,214	\$0	\$7,214
532718	TRANS OTH-OUTSTATE, IN US	\$2,445	\$5,770	\$7,150	\$0	\$7,150	\$0	\$7,150
532719	TRANS OTH-OUT OF COUNTRY	\$0	\$2,356	\$2,356	\$0	\$2,356	\$0	\$2,356
532721	LODGING - IN STATE	\$523,684	\$614,640	\$618,225	\$0	\$618,225	\$0	\$618,225
532722	LODGING-OUT STATE, IN US	\$242,146	\$267,985	\$277,589	\$0	\$277,589	\$0	\$277,589
532723	LODGING-OUT OF COUNTRY	\$13,234	\$28,000	\$28,000	\$0	\$28,000	\$0	\$28,000
532724	MEALS - IN STATE	\$271,477	\$435,555	\$437,002	\$0	\$437,002	\$0	\$437,002
532725	MEALS-OUT OF STATE,IN US	\$63,794	\$110,717	\$117,918	\$0	\$117,918	\$0	\$117,918
532726	MEALS - OUT OF COUNTRY	\$3,899	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532727	MISC - IN STATE	\$5,456	\$11,680	\$6,372	\$0	\$6,372	\$0	\$6,372
532728	MISC - OUT STATE, IN US	\$709	\$3,490	\$4,440	\$0	\$4,440	\$0	\$4,440
532729	MISC - OUT OF COUNTRY	\$6	\$100	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$13,776	\$51,483	\$31,743	\$0	\$31,743	\$0	\$31,743
532732	BD/NON-EMPLOYEE SUBSIS	\$48,105	\$172,851	\$85,403	\$0	\$85,403	\$0	\$85,403
532810	BUNDLED VOICE/DATA	\$0	\$2,392	\$792	\$0	\$792	\$0	\$792



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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532811	TELEPHONE SERVICE	\$338,658	\$480,763	\$456,247	\$25,361	\$481,608	\$25,361	\$481,608
532812	TELECOMMUN DATA CHRG	\$270,077	\$206,148	\$209,571	\$63,988	\$273,559	\$63,988	\$273,559
532813	TELECONFERENCE CHARGES	\$15	\$1,019	\$1,019	\$0	\$1,019	\$0	\$1,019
532814	CELLULAR PHONE SERVICES	\$838,136	\$750,299	\$740,889	\$173,804	\$914,693	\$173,804	\$914,693
532815	EMAIL AND CALENDARING	\$93,564	\$122,271	\$118,377	\$18,414	\$136,791	\$18,414	\$136,791
532816	VIDEO TRANSMISSION CHARGE	\$0	\$698	\$698	\$0	\$698	\$0	\$698
532817	INTERNET SERV PROV CHARGE	\$184,672	\$175,659	\$211,202	\$0	\$211,202	\$0	\$211,202
532818	DATA WIRING SVC CHRG	\$6,340	\$0	\$6,341	\$0	\$6,341	\$0	\$6,341
532819	TELEPHONE WIRING SVC CHRG	\$1,499	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$34,896	\$85,752	\$84,869	\$11,033	\$95,902	\$11,033	\$95,902
532822	MANAGED LAN SVC CHARGE	\$192,441	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532823	AUTHENTIC & AUTHORIZ SVCS	\$158,477	\$113,312	\$113,312	\$44,522	\$157,834	\$44,522	\$157,834
532824	MANAGED SERVER SVCS	\$24,472	\$0	\$0	\$24,472	\$24,472	\$24,472	\$24,472
532826	SOFTWARE SUBSCRIPTIONS	\$168,267	\$1,450	\$188,288	\$0	\$188,288	\$0	\$188,288
532827	ELECTRONIC SERVICES	\$1,316	\$1,000	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$264	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$487,793	\$564,581	\$558,192	\$45,689	\$603,881	\$45,689	\$603,881
532850	PRINT,BIND,DUPLICATE	\$218,781	\$261,309	\$252,792	\$0	\$252,792	\$0	\$252,792
532860	ADVERTISING	\$764,557	\$1,058,155	\$1,062,315	\$0	\$1,062,315	\$0	\$1,062,315
532870	CABLE TV	\$15,977	\$15,409	\$14,785	\$0	\$14,785	\$0	\$14,785
532911	PROPERTY-INSURANCE	\$486,850	\$434,942	\$433,276	\$0	\$433,276	\$0	\$433,276
532912	MOTOR VEHICLE INSURANCE	\$865,028	\$423,539	\$445,500	\$0	\$445,500	\$0	\$445,500
532913	LIABILITY INSURANCE	\$224,156	\$261,105	\$228,247	\$0	\$228,247	\$0	\$228,247
532919	OTHER INSURANCE	\$9,735	\$23,965	\$24,235	\$0	\$24,235	\$0	\$24,235
532920	BONDING	\$1,990	\$2,201	\$4,819	\$0	\$4,819	\$0	\$4,819



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**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532930	REGISTRATION FEES	\$219,323	\$211,164	\$205,593	\$0	\$205,593	\$0	\$205,593
532941	EMP EDUCATION ASSIST PROG	\$13,923	\$7,740	\$6,887	\$0	\$6,887	\$0	\$6,887
532942	OTHER EMP EDUCATIONAL EXP	\$30,856	\$41,531	\$45,399	\$0	\$45,399	\$0	\$45,399
532950	EMP MOVING EXPENSES	\$7,154	\$3,063	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$23,666,711</b>	<b>\$22,897,704</b>	<b>\$23,087,467</b>	<b>(\$2,757,300)</b>	<b>\$20,330,167</b>	<b>(\$2,739,336)</b>	<b>\$20,348,131</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$331,299	\$450,377	\$444,106	\$0	\$444,106	\$0	\$444,106
533120	DATA PROCESSING SUPPLIES	\$69,715	\$105,408	\$117,290	\$0	\$117,290	\$0	\$117,290
533130	PHOTOGRAPHIC SUPPLIES	\$1,831	\$9,138	\$9,588	\$0	\$9,588	\$0	\$9,588
533140	ENGINEER/DRAFT SUPPLIES	\$27,564	\$11,486	\$11,486	\$0	\$11,486	\$0	\$11,486
533150	SECURITY & SAFETY SUPP	\$1,761,792	\$935,277	\$1,224,572	\$0	\$1,224,572	\$0	\$1,224,572
533190	OTHER ADMIN SUPPLIES	\$71,095	\$106,251	\$82,435	\$0	\$82,435	\$0	\$82,435
533210	JANITORIAL SUPPLIES	\$108,258	\$103,671	\$92,639	\$0	\$92,639	\$0	\$92,639
533220	BEDDING & TEXTILE PROD	\$0	\$6,527	\$0	\$0	\$0	\$0	\$0
533230	LAUNDRY SUPPLIES	\$294	\$800	\$800	\$0	\$800	\$0	\$800
533240	CARPENTRY & HARDWARE SUPP	\$155,010	\$181,210	\$179,212	\$0	\$179,212	\$0	\$179,212
533250	AGRICULTURL/ANIMAL SUPPLY	\$2,137,116	\$2,103,008	\$2,144,087	\$0	\$2,144,087	\$0	\$2,144,087
533260	SAND,GRAVEL,CONCRETE SUPP	\$71,323	\$83,263	\$84,057	\$0	\$84,057	\$0	\$84,057
533270	STRUCTURAL STEEL SUPPLIES	\$1,392	\$954	\$1,080	\$0	\$1,080	\$0	\$1,080
533280	ROAD SIGNS & SIGNALS	\$738	\$4,150	\$4,565	\$0	\$4,565	\$0	\$4,565
533290	OTHER FACILITY & HARDWARE	\$641,155	\$363,986	\$434,965	\$0	\$434,965	\$0	\$434,965
533310	GASOLINE	\$1,673,824	\$2,466,911	\$2,176,387	\$38,142	\$2,214,529	\$38,142	\$2,214,529
533320	DIESEL FUEL	\$789,490	\$1,093,671	\$1,095,721	\$0	\$1,095,721	\$0	\$1,095,721



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**100-DEPARTMENT OF AGRICULTURE  
13700-Agriculture and Consumer Services - General Fund**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
533330	OIL, LUBRICANTS, FLUIDS	\$138,676	\$165,452	\$166,905	\$0	\$166,905	\$0	\$166,905
533340	TIRES & TUBES	\$323,863	\$322,118	\$319,920	\$0	\$319,920	\$0	\$319,920
533350	MOTOR VEH REPLCEMNT PARTS	\$1,015,712	\$828,709	\$844,868	\$0	\$844,868	\$0	\$844,868
533360	OTHER FUELS	\$265,928	\$216,956	\$202,819	\$0	\$202,819	\$0	\$202,819
533370	EQUIPMENT PARTS	\$77	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$51,965	\$91,215	\$88,015	\$0	\$88,015	\$0	\$88,015
533510	CLOTHING & UNIFORMS	\$273,914	\$331,142	\$339,436	\$0	\$339,436	\$0	\$339,436
533520	RECREATIONAL SUPPLIES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533610	DRUG SUPPLIES	\$463	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER MED/PHARM SUPPLIES	\$555	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$2,902,972	\$2,173,135	\$2,111,291	\$0	\$2,111,291	\$0	\$2,111,291
533720	EDUCATIONAL SUPPLIES	\$258,147	\$121,215	\$152,907	\$0	\$152,907	\$0	\$152,907
533800	PURCHASES FOR RESALE	\$37,321	\$54,500	\$54,500	\$0	\$54,500	\$0	\$54,500
533900	OTHER MATERIALS & SUPP	\$721,479	\$700,818	\$603,023	\$0	\$603,023	\$0	\$603,023
<b>Total SUPPLIES</b>		<b>\$13,832,970</b>	<b>\$13,031,398</b>	<b>\$12,986,724</b>	<b>\$38,142</b>	<b>\$13,024,866</b>	<b>\$38,142</b>	<b>\$13,024,866</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
534110	LAND ACQUISITION COSTS	\$10,775	\$0	\$0	\$0	\$0	\$0	\$0
534120	LEGAL&RECORDING FEES-LAND	\$71,536	\$25,000	\$10,800	\$0	\$10,800	\$0	\$10,800
534130	APPRAISALS&SURVEYS-LAND	\$6,450	\$22,850	\$1,350	\$0	\$1,350	\$0	\$1,350
534353	BLDG-ELEVATOR CONTRACTS	\$1,260	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534372	BLDG-LEGAL FEES & ADVER	\$0	\$250	\$250	\$0	\$250	\$0	\$250
534410	OTH STR-PLANNING EXPENSES	\$0	\$0	\$200	\$0	\$200	\$0	\$200
534431	OTH STR-GENERAL CONTRACTS	\$0	\$116,948	\$116,948	\$0	\$116,948	\$0	\$116,948





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**100-DEPARTMENT OF AGRICULTURE**

**13700-Agriculture and Consumer Services - General Fund**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
534472	OTH STR-LEGAL FEES&ADVER	\$180	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$950	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534511	FURN-OFFICE	\$55,495	\$2,916,557	\$2,926,857	(\$2,742,315)	\$184,542	(\$2,742,315)	\$184,542
534513	FURN-CLASSROOM/LIBRARY	\$1,510	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$31,447	\$252,929	\$258,732	(\$175,000)	\$83,732	(\$175,000)	\$83,732
534522	EQUIP-COMPUTERS	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,244,005	\$4,040,850	\$4,017,850	(\$2,236,685)	\$1,781,165	(\$2,236,685)	\$1,781,165
534524	EQUIP-ENGINRING/DRFTING	\$3,276	\$2,355	\$2,355	\$0	\$2,355	\$0	\$2,355
534527	EQUIP-AGRICULTURAL	\$615,418	\$93,808	\$95,808	\$0	\$95,808	\$0	\$95,808
534528	EQUIP-VOICE COMMUNICATION	\$479,785	\$252,209	\$370,989	(\$175,000)	\$195,989	(\$175,000)	\$195,989
534529	EQUIP-CUSTODY & SECURITY	\$11,461	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
534530	OTHER DP EQUIPMENT	\$17,127	\$4,179	\$3,279	\$0	\$3,279	\$0	\$3,279
534532	VIDEO TRANSMISSION EQUIP	\$9,051	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$1,462	\$162,869	\$162,869	(\$159,000)	\$3,869	(\$159,000)	\$3,869
534534	PC/PRINTER EQUIPMENT	\$782,726	\$509,026	\$534,331	\$0	\$534,331	\$0	\$534,331
534535	SERVER EQUIPMENT	\$369	\$289,011	\$235,748	(\$25,000)	\$210,748	(\$25,000)	\$210,748
534536	MAINFRAME EQUIPMENT	\$25	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,599,603	\$1,730,749	\$2,111,072	(\$1,100,000)	\$1,011,072	(\$1,100,000)	\$1,011,072
534541	AUTOS, TRUCKS, & BUSES	\$2,963,724	\$2,367,553	\$2,334,764	\$0	\$2,334,764	\$0	\$2,334,764
534543	BOATS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534544	TRAILERS	\$790,348	\$171,798	\$171,398	\$0	\$171,398	\$0	\$171,398
534549	OTHER MOTORIZED VEHICLES	\$2,377	\$241,581	\$21,307	\$0	\$21,307	\$0	\$21,307
534550	LIVESTOCK & OTHER ANIMALS	\$0	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
534620	TEXTBOOKS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
534630	LBRRY&LRNING RESRCE COLL	\$0	\$5,363	\$5,563	\$0	\$5,563	\$0	\$5,563



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**100-DEPARTMENT OF AGRICULTURE**

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**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
534710	COMPUTER SOFTWARE	\$0	\$18,000	\$8,637	\$0	\$8,637	\$0	\$8,637
534711	OTHER COMPUTER SOFTWARE	\$82,508	\$93,513	\$47,925	\$0	\$47,925	\$0	\$47,925
534713	PC SOFTWARE	\$99,367	\$33,090	\$33,740	\$0	\$33,740	\$0	\$33,740
534714	SERVER SOFTWARE	\$13,196	\$8,700	\$9,551	\$0	\$9,551	\$0	\$9,551
534715	IT SECURITY SOFTWARE	\$9,450	\$0	\$0	\$0	\$0	\$0	\$0
534730	EXTERNAL DEVELOP SOFTWARE	\$4,364	\$0	\$0	\$0	\$0	\$0	\$0
534740	EASEMENTS	\$122,344	\$269,193	\$269,193	\$0	\$269,193	\$0	\$269,193
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$9,031,589</b>	<b>\$13,635,631</b>	<b>\$13,765,766</b>	<b>(\$6,613,000)</b>	<b>\$7,152,766</b>	<b>(\$6,613,000)</b>	<b>\$7,152,766</b>

**OTHER EXPENSES & ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
535111	LEGAL SETTLEMENTS	\$18,967	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
535112	TORT CLAIMS	\$1,789	\$506	\$606	\$0	\$606	\$0	\$606
535113	COURT COSTS	\$1,712	\$400	\$400	\$0	\$400	\$0	\$400
535120	LICENSES & PERMIT COSTS	\$46,052	\$34,043	\$33,563	\$0	\$33,563	\$0	\$33,563
535232	LEO SEPARATION ALLOWANCE	\$62,756	\$6,129	\$6,129	\$0	\$6,129	\$0	\$6,129
535241	UNEMP COMP PAYMENTS	\$0	\$8,823	\$8,823	\$0	\$8,823	\$0	\$8,823
535830	MEMBERSHIP DUES&SUBSCRIPT	\$187,217	\$128,901	\$165,807	\$0	\$165,807	\$0	\$165,807
535840	SERVICE & OTHER AWARDS	\$20,543	\$20,360	\$25,083	\$0	\$25,083	\$0	\$25,083
535850	INTERST EXP-CASH MGMT ACT	\$0	\$0	\$200	\$0	\$200	\$0	\$200
535890	OTHER ADMIN EXPENSE	(\$18,953)	\$32,117	\$15,330	\$0	\$15,330	\$0	\$15,330
535900	OTHER EXPENSES	\$91,815	\$401,653	\$380,653	\$0	\$380,653	\$0	\$380,653
535930	AIRCRAFT EXPENSES	\$359,330	\$120,799	\$120,799	\$0	\$120,799	\$0	\$120,799
535940	COLLECTION COSTS	\$177	\$0	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$44,150	\$45,550	\$44,150	\$0	\$44,150	\$0	\$44,150



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**100-DEPARTMENT OF AGRICULTURE**

**13700-Agriculture and Consumer Services - General Fund**

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535960	ELECTRONIC PAYMT PROC FEE	\$36,309	\$27,285	\$29,145	\$0	\$29,145	\$0	\$29,145
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$851,864</b>	<b>\$828,816</b>	<b>\$832,938</b>	<b>\$0</b>	<b>\$832,938</b>	<b>\$0</b>	<b>\$832,938</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536201	AID TO COUNTIES	\$2,011	\$23,782	\$23,782	\$0	\$23,782	\$0	\$23,782
536202	AID TO COUNTIES-CSFP	\$0	\$105,763	\$105,763	\$0	\$105,763	\$0	\$105,763
536421	NCFS GRANTS GOVERNMENT	\$115,492	\$187,500	\$202,778	\$0	\$202,778	\$0	\$202,778
536430	GOVT RECIPIENT	\$847,491	\$481,000	\$1,006,575	\$0	\$1,006,575	\$0	\$1,006,575
536502	SWC -GOVT RECIPIENTS	\$0	\$7,500	\$1,950	\$0	\$1,950	\$0	\$1,950
536906	AID TO NCSU	\$42,652	\$45,000	\$36,363	\$0	\$36,363	\$0	\$36,363
536912	AID-NC AGRICULTURAL FDN.	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
536921	USDA-NASS	\$14,614	\$0	\$0	\$0	\$0	\$0	\$0
536935	AID FOR GAP CERTIFICATION	\$33,040	\$40,000	\$0	\$0	\$0	\$0	\$0
536961	AID TO COUNTIES	\$16,500	\$0	\$45,000	\$0	\$45,000	\$0	\$45,000
536967	SWC GRANTS NON CONTRACT	\$352,800	\$360,000	\$360,000	\$0	\$360,000	\$0	\$360,000
536980	AID FOR GAP & WATER ANAL.	\$4,765	\$30,000	\$0	\$0	\$0	\$0	\$0
536989	OTHER CONTRACTS/GRANTS	\$0	\$0	\$4,017	\$0	\$4,017	\$0	\$4,017
536C03	CSFP PAYMENTS TO NGO'S	\$914,128	\$0	\$0	\$0	\$0	\$0	\$0
536C26	TFAP PAYMENTS TO NGO'S	\$11,908,978	\$1,726,218	\$1,726,218	\$0	\$1,726,218	\$0	\$1,726,218
536E02	SMALL FARMS ASSISTANCE	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
536E03	NC WINE GROWERS ASSN	\$41,307	\$0	\$0	\$0	\$0	\$0	\$0
536E21	NCFS GRANTS NGO	\$418,810	\$165,000	\$336,300	\$0	\$336,300	\$0	\$336,300
536E30	NON GOVT RECIPIENT	\$287,548	\$250,000	\$303,635	\$0	\$303,635	\$0	\$303,635
536E51	AGRITOURISM COST SHARE	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0



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**100-DEPARTMENT OF AGRICULTURE**

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**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536G10	AID-HEALTH FOOD RETAILER	\$61,975	\$0	\$0	\$0	\$0	\$0	\$0
536J26	AID FOR ORGANIC CERT-NGO	\$165,097	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$15,327,206</b>	<b>\$3,566,763</b>	<b>\$4,267,381</b>	<b>\$0</b>	<b>\$4,267,381</b>	<b>\$0</b>	<b>\$4,267,381</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800A	LEGISLATIVE CARRYFWD	\$3,831	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$488,267	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$254,476	\$0	\$0	\$0	\$0	\$0	\$0
538101	TRANSFER TO NCDA 13700	\$438,584	\$455,659	\$454,690	\$0	\$454,690	\$0	\$454,690
538104	TRANSFER TO CODE 23700	\$2,950,000	\$3,050,000	\$3,050,000	\$0	\$3,050,000	\$0	\$3,050,000
538105	TRANSFER TO CODE 23703	\$2,000,367	\$2,013,057	\$2,013,057	\$0	\$2,013,057	\$0	\$2,013,057
538110	TRANSFER TO 23704	\$281,160	\$281,160	\$281,160	\$0	\$281,160	\$0	\$281,160
538113	TRANSFER TO CODE 23704	\$967,500	\$967,500	\$967,500	\$0	\$967,500	\$0	\$967,500
538130	TRANSFER TO B/C 63701	\$1,625,708	\$1,632,788	\$1,632,788	\$0	\$1,632,788	\$0	\$1,632,788
538131	TRANS.TO 63701-MIL BUFFR	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
538147	S & W EMER. CONS. PROGRAM	\$412,580	\$0	\$0	\$0	\$0	\$0	\$0
538149	HF 2018 - AG FUND	\$62,148,432	\$0	\$0	\$0	\$0	\$0	\$0
538158	INDIRECT COST TRANSFER	\$350,307	\$400,306	\$425,658	\$0	\$425,658	\$0	\$425,658
538171	DISASTER RECOVERY 2018	\$2,199,892	\$0	\$0	\$0	\$0	\$0	\$0
538173	DISASTER RECOVERY 2019	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0
538193	TRNSF-OPERATING FUND	\$1,411,881	\$1,367,590	\$1,431,931	\$0	\$1,431,931	\$0	\$1,431,931
5381BL	TRANSFER TO BC 23704	\$6,620,654	\$6,620,654	\$6,620,654	\$0	\$6,620,654	\$0	\$6,620,654
5381UI	TRANSFER TO UI	\$49,263	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$89,202,902</b>	<b>\$17,788,714</b>	<b>\$17,877,438</b>	<b>\$0</b>	<b>\$17,877,438</b>	<b>\$0</b>	<b>\$17,877,438</b>



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**100-DEPARTMENT OF AGRICULTURE**

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**Requirements**

<b>Total Requirements</b>	<b>\$271,875,339</b>	<b>\$204,508,428</b>	<b>\$205,780,472</b>	<b>(\$9,332,158)</b>	<b>\$196,448,314</b>	<b>(\$9,314,194)</b>	<b>\$196,466,278</b>
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**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
432106	AFAM FACILITIES GRANT	\$3,836	\$0	\$0	\$0	\$0	\$0	\$0
432127	USDA-US FOREST SERVICE	\$0	\$0	\$18,183	\$0	\$18,183	\$0	\$18,183
432201	COOPERATIVE FORESTRY PROG	\$8,457,777	\$8,868,658	\$8,961,901	\$193	\$8,962,094	\$394	\$8,962,295
432202	REIMBURSEMENT LOCAL COOPS	\$87,132	\$269,490	\$269,490	\$0	\$269,490	\$0	\$269,490
432401	BOLL WEEVIL PROGRAM	\$0	\$10,375	\$10,375	\$0	\$10,375	\$0	\$10,375
432405	GM STS FOUNDATION	\$95,918	\$110,650	\$110,650	\$0	\$110,650	\$0	\$110,650
432416	TOBACCO TRUST FUND COMM.	\$83,774	\$33,000	\$95,470	\$0	\$95,470	\$0	\$95,470
432424	NC ASSN OF SWC DISTRICTS	\$23,320	\$10,100	\$10,100	\$0	\$10,100	\$0	\$10,100
432425	NC SPECIALTY CROPS	\$38,549	\$121,287	\$51,287	\$0	\$51,287	\$0	\$51,287
432427	NAT'L ASSN OF CON DIST	\$138,888	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
432428	THE NATURE CONSERVANCY	\$0	\$0	\$10,900	\$0	\$10,900	\$0	\$10,900
432429	TEXAS A&M FOREST SERVICE	\$0	\$0	\$25,429	\$0	\$25,429	\$0	\$25,429
432431	SWC EEG CCAP	\$0	\$96,203	\$0	\$0	\$0	\$0	\$0
432433	NC FOUND.FOR S&W CONS.	\$12,815	\$29,078	\$1,950	\$0	\$1,950	\$0	\$1,950
432506	DHHS - MHTD PROJECT	\$29,982	\$29,982	\$29,982	\$0	\$29,982	\$0	\$29,982
432508	DEQ - WATER RESOURCES	\$80,016	\$0	\$30,989	\$0	\$30,989	\$0	\$30,989
432509	CLEAN WTR MGRT TF GRANT	\$59,512	\$85,000	\$85,000	\$0	\$85,000	\$0	\$85,000
432517	DPS - EMERGENCY MGMT	\$71,004	\$12,400	\$0	\$0	\$0	\$0	\$0
432525	DEPT OF ENV. & NAT. RES.	\$0	\$9,988	\$0	\$0	\$0	\$0	\$0
432540	UNC-CH NC POLICY COLLABOR	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0
432B01	SHIC-RESEARCH PROJECT	\$0	\$32,375	\$0	\$0	\$0	\$0	\$0
432E09	CAPITAL GRANT CLEAN W TF	\$149,711	\$232,693	\$232,693	\$0	\$232,693	\$0	\$232,693
<b>Total GRANTS</b>		<b>\$9,412,234</b>	<b>\$9,951,279</b>	<b>\$9,954,399</b>	<b>\$193</b>	<b>\$9,954,592</b>	<b>\$394</b>	<b>\$9,954,793</b>



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100-DEPARTMENT OF AGRICULTURE  
13700-Agriculture and Consumer Services - General Fund

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433110	INT/DIV INC INVST-PROGRAM	\$2,324	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$2,324</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434120	TRANSPORTATION SALES/SVC	\$39,414	\$104,253	\$104,253	\$0	\$104,253	\$0	\$104,253
434150	FOOD & VENDING SVC	\$13,459	\$27,946	\$27,946	\$0	\$27,946	\$0	\$27,946
434160	PROFESSIONAL SERVICES	\$2,293,976	\$1,703,565	\$1,585,276	\$0	\$1,585,276	\$0	\$1,585,276
434180	AGRICULT & FORESTRY SVC	\$3,088,112	\$3,676,987	\$3,447,610	\$0	\$3,447,610	\$0	\$3,447,610
434190	OTHER SALES & SERVICES	\$27,017	\$9,250	\$0	\$0	\$0	\$0	\$0
434310	SALE OF PUBLICATIONS	\$917	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
434320	SALE OF SURPLUS PROPERTY	\$265,421	\$256,148	\$256,148	\$0	\$256,148	\$0	\$256,148
434390	OTH SALES OF GOODS	\$12,466	\$73,628	\$73,628	\$0	\$73,628	\$0	\$73,628
434410	RENTAL OF REAL PROPERTY	\$917,911	\$1,225,570	\$1,229,470	\$0	\$1,229,470	\$0	\$1,229,470
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$6,658,692</b>	<b>\$7,079,147</b>	<b>\$6,726,131</b>	<b>\$0</b>	<b>\$6,726,131</b>	<b>\$0</b>	<b>\$6,726,131</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$6,493,290	\$6,300,923	\$6,299,250	\$0	\$6,299,250	\$0	\$6,299,250
435200	NON BSNS PERMIT/LIC FEES	\$2,630	\$510	\$510	\$0	\$510	\$0	\$510
435300	CERTIFICATION FEES	\$83,050	\$83,095	\$83,097	\$0	\$83,097	\$0	\$83,097
435400	INSPECTION/EXAM FEES	\$3,389,668	\$2,491,288	\$2,491,288	\$0	\$2,491,288	\$0	\$2,491,288
435500	FINES,PENAL, ASSESS FEE	\$2,278,859	\$2,168,771	\$2,175,397	\$0	\$2,175,397	\$0	\$2,175,397
435600	REGISTRATION FEES	\$2,725	\$4,550	\$4,550	\$0	\$4,550	\$0	\$4,550
435700	GATE/ADMISSION FEES	\$1,089,768	\$1,000,861	\$1,054,746	\$0	\$1,054,746	\$0	\$1,054,746
435800	TUITION & FEES	\$170	\$0	\$0	\$0	\$0	\$0	\$0



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FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	OTHER LIC,FEES/PERMITS	\$81,405	\$29,000	\$29,000	\$0	\$29,000	\$0	\$29,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$13,421,566</b>	<b>\$12,078,998</b>	<b>\$12,137,838</b>	<b>\$0</b>	<b>\$12,137,838</b>	<b>\$0</b>	<b>\$12,137,838</b>

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$4,123	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$4,123</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437113	INSURANCE RECOVERIES	\$41,818	\$0	\$0	\$0	\$0	\$0	\$0
437117	REBATES	\$1,563	\$0	\$0	\$0	\$0	\$0	\$0
437121	PAYBACK SETTLEMENTS	\$267	\$0	\$0	\$0	\$0	\$0	\$0
437122	ACCTS REC INTEREST	\$50	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$3,570	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$315,815	\$400,306	\$412,855	\$0	\$412,855	\$0	\$412,855
437990	OTHER MISC REV-PROGRAM	\$166,219	\$70,360	\$70,360	\$0	\$70,360	\$0	\$70,360
437992	IMP/PETTY CASH RE-DEPOSIT	\$44,150	\$45,550	\$44,150	\$0	\$44,150	\$0	\$44,150
437994	RETURNED CHECK FEE	\$100	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$66	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$573,618</b>	<b>\$516,216</b>	<b>\$527,365</b>	<b>\$0</b>	<b>\$527,365</b>	<b>\$0</b>	<b>\$527,365</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800A	LEGISLATIVE CARRYFWD	\$11,623	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$834,767	\$0	\$0	\$0	\$0	\$0	\$0



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**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
438101	TRFR FROM HIGHWAY FUND	\$5,695,501	\$5,978,495	\$5,977,526	\$0	\$5,977,526	\$0	\$5,977,526
438107	TRANS FR OSBM-DIS RELIEF	\$412,580	\$0	\$0	\$0	\$0	\$0	\$0
438109	TRANSFER FROM DEQ	\$0	\$3,873,912	\$3,783,912	(\$3,783,912)	\$0	(\$3,783,912)	\$0
438115	TRANSFER FROM DMV	\$117,857	\$117,857	\$117,857	\$0	\$117,857	\$0	\$117,857
438117	TRANSFER FROM COMMERCE	\$0	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
438122	TRANSFER-FROM CODE 63700	\$100	\$100	\$100	\$0	\$100	\$0	\$100
438123	TRANSFER FROM CODE 63701	\$0	\$1,217,088	\$1,217,088	(\$1,217,088)	\$0	(\$1,217,088)	\$0
438125	TRANSFER FROM CODE 63703	\$0	\$50,350	\$0	\$0	\$0	\$0	\$0
438126	TRANSFER FROM COOPS	\$51,857	\$51,857	\$51,857	\$0	\$51,857	\$0	\$51,857
438128	TRANS FR CODE 53750	\$319,278	\$403,908	\$424,185	\$0	\$424,185	\$0	\$424,185
438133	FRMRS MKT RAL INDIR COST	\$2,725	\$2,725	\$2,725	\$0	\$2,725	\$0	\$2,725
438143	TRANSFER FROM CODE 23700	\$28,580	\$81,071	\$48,959	\$0	\$48,959	\$0	\$48,959
438144	TRANSFER FROM FUND 1160	\$437,924	\$454,030	\$454,030	\$0	\$454,030	\$0	\$454,030
438145	TRANSFER FROM CODE 53725	\$21,789	\$22,666	\$22,666	\$0	\$22,666	\$0	\$22,666
438148	TRANSFER FROM B/C 23702	\$52,386	\$0	\$0	\$0	\$0	\$0	\$0
438156	TRANSFER FROM 41217	\$152,000	\$81,003	\$81,117	\$0	\$81,117	\$0	\$81,117
438158	INDIRECT COST TRF IN	\$350,307	\$492,306	\$492,306	\$0	\$492,306	\$0	\$492,306
438165	DARE BOMB RANGE FED FUNDS	\$1,317,423	\$1,627,161	\$1,647,755	\$0	\$1,647,755	\$0	\$1,647,755
438191	TRNSF-INDIRECT RESERVE	\$1,412,541	\$1,079,099	\$1,143,440	\$0	\$1,143,440	\$0	\$1,143,440
438F01	TRANSFER FROM DPS	\$65,348,325	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$76,567,562</b>	<b>\$20,533,628</b>	<b>\$20,465,523</b>	<b>(\$10,001,000)</b>	<b>\$10,464,523</b>	<b>(\$10,001,000)</b>	<b>\$10,464,523</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
538319	REIMB-GROUND WATER SITE	\$0	\$10,705	\$10,705	\$0	\$10,705	\$0	\$10,705





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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538322	REIM OPERATING EXP	\$6,359	\$0	\$0	\$0	\$0	\$0	\$0
538341	PRINTING SUPPLIES	\$164,299	\$85,412	\$85,412	\$0	\$85,412	\$0	\$85,412
538343	PRIOR YEAR REIMBURSEMENTS	\$286	\$0	\$0	\$0	\$0	\$0	\$0
538346	REIMBURSE SALARY-NCSU	\$39,534	\$38,091	\$37,775	\$0	\$37,775	\$0	\$37,775
538380	REIMB-FROM DWQ 319	\$554,030	\$503,757	\$355,887	\$0	\$355,887	\$0	\$355,887
538800	PURCHASES FOR RESALE	\$3,178	\$38,753	\$38,753	\$0	\$38,753	\$0	\$38,753
538801	TFRS MEAT & POULTRY INSP	\$4,221,106	\$5,156,495	\$5,137,497	\$0	\$5,137,497	\$0	\$5,137,497
538802	SURVEILLANCE PROGRM	\$18,820	\$50,942	\$50,942	\$0	\$50,942	\$0	\$50,942
538805	FEDERAL REIMB EQUIP	\$114,878	\$97,187	\$99,639	\$0	\$99,639	\$0	\$99,639
538807	ANIMAL HEALTH AGRT	\$0	\$7,042	\$1,040	\$0	\$1,040	\$0	\$1,040
538808	WITCHWEED CONTROL	\$1,001,919	\$941,900	\$957,060	\$0	\$957,060	\$0	\$957,060
538809	COMMDTY SUP FOOD	\$897,710	\$113,841	\$113,841	\$0	\$113,841	\$0	\$113,841
538811	TR FD 1130	\$776,240	\$848,142	\$848,142	\$0	\$848,142	\$0	\$848,142
538812	MARKET NEWS SERVICE	\$9,718	\$9,778	\$9,778	\$0	\$9,778	\$0	\$9,778
538815	STATE ADMIN EXPENSE	\$2,653,632	\$1,556,882	\$1,562,741	\$0	\$1,562,741	\$0	\$1,562,741
538816	EMERGENCY FOOD ASST	\$7,990,193	\$2,399,455	\$2,402,845	\$0	\$2,402,845	\$0	\$2,402,845
538821	TR TO 11302063	\$44,986	\$97,237	\$97,237	\$0	\$97,237	\$0	\$97,237
538822	USDA SPECIALTY CROPS	\$1,271,016	\$778,689	\$1,349,617	\$0	\$1,349,617	\$0	\$1,349,617
538824	USFS-GYPSY MOTH	\$7,528	\$668	\$4,625	\$0	\$4,625	\$0	\$4,625
538825	2009 AQUACULTURE GRANT	\$60,123	\$0	\$0	\$0	\$0	\$0	\$0
538827	USDA-APHIS-PPQ	\$66,283	\$31,647	\$31,647	\$0	\$31,647	\$0	\$31,647
538829	EXOTIC FRUIT FLY	\$88,830	\$2,463	\$62,883	\$0	\$62,883	\$0	\$62,883
538832	USFS- CROATAN NTL FOREST	\$5,469	\$0	\$0	\$0	\$0	\$0	\$0
538833	USDA-IFA REGULATORY	\$7,900	\$24,370	\$24,370	\$0	\$24,370	\$0	\$24,370
538834	USDA/APHIS-HEMLOCK	\$0	\$2,854	\$2,854	\$0	\$2,854	\$0	\$2,854



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**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
538835	USDA FOREST SER -HEMLOCK	\$56,819	\$0	\$0	\$0	\$0	\$0	\$0
538838	USDA-CSREES-ROLLINS SAT	\$308,439	\$344,488	\$344,488	\$0	\$344,488	\$0	\$344,488
538839	USDA - NOP - COST SHARE	\$201,418	\$0	\$0	\$0	\$0	\$0	\$0
538840	PESTICIDE ENFORCEMENT	\$489,064	\$609,153	\$599,462	\$0	\$599,462	\$0	\$599,462
538841	PESTICIDE CERT	\$95,310	\$125,440	\$124,207	\$0	\$124,207	\$0	\$124,207
538843	PESTICIDES SPEC PROG	\$113,536	\$156,660	\$160,124	\$0	\$160,124	\$0	\$160,124
538848	TR FD 10170007	\$627	\$4,120	\$8,020	\$0	\$8,020	\$0	\$8,020
538850	FOOD & DRUG-DHEW	\$1,419,934	\$1,537,424	\$1,377,281	\$0	\$1,377,281	\$0	\$1,377,281
538856	TRF FD 11302061	\$17,251	\$0	\$14,066	\$0	\$14,066	\$0	\$14,066
538862	USDA//APHIS/VS	\$0	\$0	\$55,182	\$0	\$55,182	\$0	\$55,182
538863	ENDANGERED PLANT SP	\$128,774	\$166,556	\$143,812	\$0	\$143,812	\$0	\$143,812
538864	REINTRO. WETLAND SPECIES	\$16,379	\$23,631	\$23,631	\$0	\$23,631	\$0	\$23,631
538866	TRF 1130	\$52,002	\$35,225	\$35,225	\$0	\$35,225	\$0	\$35,225
538870	TRANSFER TO 11802776	\$29,520	\$25,075	\$25,075	\$0	\$25,075	\$0	\$25,075
538882	TRANSFER TO 11003085	\$1,165,337	\$617,508	\$992,523	\$0	\$992,523	\$0	\$992,523
538884	TRANSFER TO 1070	\$722,629	\$421,925	\$358,476	\$0	\$358,476	\$0	\$358,476
538894	TRF FED 11003080	\$72,600	\$51,577	\$51,577	\$0	\$51,577	\$0	\$51,577
538898	USDA/APHIS	\$101,004	\$0	\$0	\$0	\$0	\$0	\$0
5388A1	AGRI-COOP FORESTRY URBAN	\$316,681	\$378,307	\$487,038	\$0	\$487,038	\$0	\$487,038
5388A2	AGRI-CONSERVATION RESERVE	\$13,758	\$43,718	\$103,907	\$0	\$103,907	\$0	\$103,907
5388A9	AGRI-FORESTRY STEWARDSHIP	\$294,989	\$225,208	\$301,686	\$0	\$301,686	\$0	\$301,686
5388AQ	AGRI-FOREST INVENTORY	\$356,504	\$459,724	\$413,095	\$0	\$413,095	\$0	\$413,095
5388AS	AGRI-FOREST LEGACY	\$31,470	\$41,960	\$30,550	\$0	\$30,550	\$0	\$30,550
5388BH	AGRI IV HAZARD MITIGATION	\$588,387	\$670,850	\$492,853	\$0	\$492,853	\$0	\$492,853
5388BI	AGRI IV PREPAREDNESS	\$524,454	\$270,777	\$871,021	\$0	\$871,021	\$0	\$871,021



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5388BJ	AGRI IV VOLUNTEER FIRE	\$1,032,274	\$30,234	\$399,379	\$0	\$399,379	\$0	\$399,379
5388C1	USDA-US FOREST SERVICE	\$30	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
5388FN	USDA/FNS	\$5,056,498	\$0	\$0	\$0	\$0	\$0	\$0
5388K3	SOUTHERN PINE BEETLE PREV	\$182,260	\$147,487	\$123,856	\$0	\$123,856	\$0	\$123,856
5388M7	NONNATIVE INVASIVE PLANT	\$1,012	\$2,638	\$0	\$0	\$0	\$0	\$0
5388N5	LONGLEAF - SWAT	\$0	\$5,660	\$0	\$0	\$0	\$0	\$0
5388N8	STATE FIRE ASSISTANCE	\$497,037	\$499,003	\$514,331	\$0	\$514,331	\$0	\$514,331
5388P2	FOREST HEALTH PEST CTRL	\$229,261	\$257,239	\$276,818	\$0	\$276,818	\$0	\$276,818
5388P7	COMMUNITY FIRE PROTECTION	\$186,945	\$170,000	\$99,161	\$0	\$99,161	\$0	\$99,161
5388Q1	DHHS/FDA	\$82,026	\$0	\$77,500	\$0	\$77,500	\$0	\$77,500
5388R1	REDESIGN GRANT	\$664,485	\$588,709	\$541,178	\$0	\$541,178	\$0	\$541,178
5388UI	FEDERAL FUNDS TFR/REC	\$49,263	\$0	\$0	\$0	\$0	\$0	\$0
5388W2	USDA/NRCS	\$0	\$0	\$11,000	\$0	\$11,000	\$0	\$11,000
5388W6	NRCS-TRANSFER TO 1611	\$20,000	\$42,650	\$25,000	\$0	\$25,000	\$0	\$25,000
5388Y5	NRCS ASSISTANCE AGREEMENT	\$639,840	\$522,734	\$522,734	\$0	\$522,734	\$0	\$522,734

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$35,761,853</b>	<b>\$21,271,990</b>	<b>\$22,892,046</b>	<b>\$0</b>	<b>\$22,892,046</b>	<b>\$0</b>	<b>\$22,892,046</b>
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<b>Total Receipts</b>	<b>\$142,401,972</b>	<b>\$71,431,258</b>	<b>\$72,703,302</b>	<b>(\$10,000,807)</b>	<b>\$62,702,495</b>	<b>(\$10,000,606)</b>	<b>\$62,702,696</b>
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<b>Net Appropriation</b>	<b>\$129,473,367</b>	<b>\$133,077,170</b>	<b>\$133,077,170</b>	<b>\$668,649</b>	<b>\$133,745,819</b>	<b>\$686,412</b>	<b>\$133,763,582</b>
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**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	1,310.893	1,316.990	1,311.893	0.000	1,311.893	0.000	1,311.893
531212	SPA-REG SALARIES-RECPT	450.628	460.630	449.628	0.000	449.628	0.000	449.628



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<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531222	SPA TIME LIMITED SAL-REC	30.000	19.000	30.000	0.000	30.000	0.000	30.000
531231	LEO SALARIES-APPRO	18.000	17.000	18.000	0.000	18.000	0.000	18.000
531232	LEO SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>1,811.521</b>	<b>1,815.620</b>	<b>1,811.521</b>	<b>0.000</b>	<b>1,811.521</b>	<b>0.000</b>	<b>1,811.521</b>



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

**13700-Agriculture and Consumer Services - General Fund**

**1011-General Administration**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531141	SEC/COUNCIL OF ST SAL-APP	\$133,365	\$136,699	\$136,699	\$0	\$136,699	\$0	\$136,699
531211	SPA-REG SALARIES-APPRO	\$1,306,942	\$1,299,382	\$1,329,343	\$0	\$1,329,343	\$0	\$1,329,343
531212	SPA-REG SALARIES-RECPT	\$182,240	\$185,136	\$188,541	\$0	\$188,541	\$0	\$188,541
531311	REG(N S) TEMP WAGES-APPR	\$8,422	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$5,970	\$16,885	\$16,885	\$0	\$16,885	\$0	\$16,885
531421	HOLIDAY PAY - APPRO	\$1,970	\$128	\$128	\$0	\$128	\$0	\$128
531461	EPA&SPA-LONGVTY PAY-APPRO	\$37,364	\$18,741	\$18,741	\$0	\$18,741	\$0	\$18,741
531462	EPA&SPA-LONGVTY PAY-REC	\$7,022	\$5,626	\$5,626	\$0	\$5,626	\$0	\$5,626
531511	SOCIAL SEC CONTRIB-APPRO	\$109,221	\$110,995	\$113,293	\$0	\$113,293	\$0	\$113,293
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,116	\$14,170	\$14,431	\$0	\$14,431	\$0	\$14,431
531521	REG RETIRE CONTRIB-APPRO	\$292,815	\$312,948	\$318,670	\$0	\$318,670	\$0	\$318,670
531522	REG RETIRE CONTRIB-RECPTS	\$37,284	\$35,354	\$36,025	\$0	\$36,025	\$0	\$36,025
531561	MED INS CONTRIB-APPRO	\$106,580	\$111,065	\$111,065	\$0	\$111,065	\$0	\$111,065
531562	MED INS CONTRIB-RECPTS	\$12,612	\$12,446	\$12,446	\$0	\$12,446	\$0	\$12,446
531576	FLEXIBLE SPENDING SAVINGS	\$2,415	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$20	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$1,480	\$1,480	\$0	\$1,480	\$0	\$1,480
531664	NONTAX EMP CELL PH REIMB	\$2,778	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$2,260,136</b>	<b>\$2,261,055</b>	<b>\$2,303,373</b>	<b>\$0</b>	<b>\$2,303,373</b>	<b>\$0</b>	<b>\$2,303,373</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$162	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$917	\$0	\$0	\$0	\$0	\$0	\$0



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**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532170	ADMIN SERVICES	\$6,958	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$64	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$551	\$551	\$0	\$551	\$0	\$551
532337	REPAIRS-PC/PRINTER	\$0	\$375	\$375	\$0	\$375	\$0	\$375
532430	MAINT AGREEMENT-EQUIP	\$1,783	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532448	MAINT AGREE-PC SOFTWARE	\$8,150	\$175	\$175	\$0	\$175	\$0	\$175
532490	MAINT AGREEMENT-OTHER	\$0	\$43	\$43	\$0	\$43	\$0	\$43
532513	RENT/LEASE-OTH FACILITIES	\$0	\$210	\$210	\$0	\$210	\$0	\$210
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532590	RENT/LEASE OTHER PROPERTY	\$19,475	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$3,952	\$3,350	\$3,350	\$0	\$3,350	\$0	\$3,350
532713	TRANSP AIR-OUT OF COUNTRY	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532714	TRANSP-GRND - IN STATE	\$18,005	\$16,719	\$16,719	\$2,652	\$19,371	\$2,652	\$19,371
532715	TRANS GRND-OUT STA,IN US	\$591	\$825	\$825	\$0	\$825	\$0	\$825
532721	LODGING - IN STATE	\$844	\$2,475	\$2,475	\$0	\$2,475	\$0	\$2,475
532722	LODGING-OUT STATE, IN US	\$1,209	\$4,661	\$4,661	\$0	\$4,661	\$0	\$4,661
532724	MEALS - IN STATE	\$11	\$375	\$375	\$0	\$375	\$0	\$375
532725	MEALS-OUT OF STATE,IN US	\$375	\$100	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,361	\$1,361	\$0	\$1,361	\$0	\$1,361
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,222	\$1,222	\$0	\$1,222	\$0	\$1,222
532811	TELEPHONE SERVICE	\$5,526	\$9,311	\$9,311	\$0	\$9,311	\$0	\$9,311



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**13700-Agriculture and Consumer Services - General Fund**

**1011-General Administration**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532812	TELECOMMUN DATA CHRG	\$588	\$500	\$500	\$89	\$589	\$89	\$589
532814	CELLULAR PHONE SERVICES	\$9,511	\$5,854	\$5,854	\$5,638	\$11,492	\$5,638	\$11,492
532815	EMAIL AND CALENDARING	\$1,752	\$2,739	\$2,739	\$411	\$3,150	\$411	\$3,150
532816	VIDEO TRANSMISSION CHARGE	\$0	\$698	\$698	\$0	\$698	\$0	\$698
532817	INTERNET SERV PROV CHARGE	\$612	\$480	\$480	\$0	\$480	\$0	\$480
532821	COMPUTER/DATA PROCESS SVC	\$226	\$828	\$828	\$0	\$828	\$0	\$828
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,837	\$700	\$700	\$2,838	\$3,538	\$2,838	\$3,538
532840	POSTAGE, FREIGHT & DELIV	\$2,568	\$7,645	\$7,645	\$0	\$7,645	\$0	\$7,645
532850	PRINT,BIND,DUPLICATE	\$2,062	\$866	\$866	\$0	\$866	\$0	\$866
532860	ADVERTISING	\$13	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$573	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$75	\$86	\$86	\$0	\$86	\$0	\$86
532919	OTHER INSURANCE	\$0	\$102	\$102	\$0	\$102	\$0	\$102
532920	BONDING	\$21	\$10	\$10	\$0	\$10	\$0	\$10
532930	REGISTRATION FEES	\$1,190	\$585	\$585	\$0	\$585	\$0	\$585
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total PURCHASED SERVICES</b>		<b>\$90,202</b>	<b>\$70,746</b>	<b>\$70,746</b>	<b>\$11,628</b>	<b>\$82,374</b>	<b>\$11,628</b>	<b>\$82,374</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$4,652	\$4,352	\$4,352	\$0	\$4,352	\$0	\$4,352
533120	DATA PROCESSING SUPPLIES	\$1,447	\$400	\$400	\$0	\$400	\$0	\$400
533150	SECURITY & SAFETY SUPP	\$32	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$13	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500



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13700-Agriculture and Consumer Services - General Fund

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Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533310	GASOLINE	\$3,545	\$0	\$0	\$2,470	\$2,470	\$2,470	\$2,470
533330	OIL, LUBRICANTS, FLUIDS	\$144	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$154	\$283	\$283	\$0	\$283	\$0	\$283
<b>Total SUPPLIES</b>		<b>\$9,988</b>	<b>\$7,535</b>	<b>\$7,535</b>	<b>\$2,470</b>	<b>\$10,005</b>	<b>\$2,470</b>	<b>\$10,005</b>

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
534521	OFFICE EQUIPMENT	\$0	\$4,735	\$4,735	\$0	\$4,735	\$0	\$4,735
534534	PC/PRINTER EQUIPMENT	\$7,550	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,998	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534630	LBRRY&LRNING RESRCE COLL	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$9,548</b>	<b>\$11,035</b>	<b>\$11,035</b>	<b>\$0</b>	<b>\$11,035</b>	<b>\$0</b>	<b>\$11,035</b>

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535112	TORT CLAIMS	\$60	\$0	\$0	\$0	\$0	\$0	\$0
535113	COURT COSTS	\$1,712	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$20,578	\$8,298	\$8,298	\$0	\$8,298	\$0	\$8,298
535840	SERVICE & OTHER AWARDS	\$268	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$2,998	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$25,616</b>	<b>\$13,298</b>	<b>\$13,298</b>	<b>\$0</b>	<b>\$13,298</b>	<b>\$0</b>	<b>\$13,298</b>
<b>Total Requirements</b>		<b>\$2,395,490</b>	<b>\$2,363,669</b>	<b>\$2,405,987</b>	<b>\$14,098</b>	<b>\$2,420,085</b>	<b>\$14,098</b>	<b>\$2,420,085</b>

Receipts





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

**13700-Agriculture and Consumer Services - General Fund**

**1011-General Administration**

**Receipts**

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$1	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$66	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$66</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438144	TRANSFER FROM FUND 1160	\$179,596	\$186,299	\$186,299	\$0	\$186,299	\$0	\$186,299
438191	TRNSF-INDIRECT RESERVE	\$79,056	\$71,546	\$75,883	\$0	\$75,883	\$0	\$75,883
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$258,652</b>	<b>\$257,845</b>	<b>\$262,182</b>	<b>\$0</b>	<b>\$262,182</b>	<b>\$0</b>	<b>\$262,182</b>
<b>Total Receipts</b>		<b>\$258,719</b>	<b>\$257,845</b>	<b>\$262,182</b>	<b>\$0</b>	<b>\$262,182</b>	<b>\$0</b>	<b>\$262,182</b>
<b>Net Appropriation</b>		<b>\$2,136,771</b>	<b>\$2,105,824</b>	<b>\$2,143,805</b>	<b>\$14,098</b>	<b>\$2,157,903</b>	<b>\$14,098</b>	<b>\$2,157,903</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	16.800	16.800	16.800	0.000	16.800	0.000	16.800
531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>19.800</b>	<b>19.800</b>	<b>19.800</b>	<b>0.000</b>	<b>19.800</b>	<b>0.000</b>	<b>19.800</b>



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**13700-Agriculture and Consumer Services - General Fund**

**1012-Administrative Services**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$1,030,505	\$1,147,694	\$1,075,222	\$0	\$1,075,222	\$0	\$1,075,222
531212	SPA-REG SALARIES-RECPT	\$599,757	\$611,347	\$688,906	\$0	\$688,906	\$0	\$688,906
531411	OT PAY - APPROPRIATED	\$0	\$734	\$734	\$0	\$734	\$0	\$734
531461	EPA&SPA-LONGVTY PAY-APPRO	\$25,652	\$21,687	\$19,752	\$0	\$19,752	\$0	\$19,752
531462	EPA&SPA-LONGVTY PAY-REC	\$11,954	\$14,467	\$14,467	\$0	\$14,467	\$0	\$14,467
531511	SOCIAL SEC CONTRIB-APPRO	\$77,396	\$104,413	\$98,724	\$0	\$98,724	\$0	\$98,724
531512	SOCIAL SEC CONTRIB-RECPTS	\$44,156	\$48,016	\$53,953	\$0	\$53,953	\$0	\$53,953
531521	REG RETIRE CONTRIB-APPRO	\$208,084	\$243,382	\$228,742	\$0	\$228,742	\$0	\$228,742
531522	REG RETIRE CONTRIB-RECPTS	\$120,499	\$133,109	\$148,400	\$0	\$148,400	\$0	\$148,400
531561	MED INS CONTRIB-APPRO	\$101,252	\$126,684	\$114,476	\$0	\$114,476	\$0	\$114,476
531562	MED INS CONTRIB-RECPTS	\$58,057	\$63,258	\$69,564	\$0	\$69,564	\$0	\$69,564
531576	FLEXIBLE SPENDING SAVINGS	\$2,545	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$4,017	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$798	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$111	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$2,284,783</b>	<b>\$2,514,791</b>	<b>\$2,512,940</b>	<b>\$0</b>	<b>\$2,512,940</b>	<b>\$0</b>	<b>\$2,512,940</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532120	FINAN/AUDIT SERVICES	\$34,462	\$18,355	\$18,355	\$0	\$18,355	\$0	\$18,355
53214B	IT SUBSCRIPTION SUPPORT	\$2,294	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$36,805	\$277	\$277	\$0	\$277	\$0	\$277
532199	MISC CONTRACTUAL SERVICES	\$2,705	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$0	\$76	\$76	\$0	\$76	\$0	\$76



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532331	REPAIRS-MOTOR VEHICLES	\$2,304	\$177	\$177	\$0	\$177	\$0	\$177
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$184	\$184	\$0	\$184	\$0	\$184
532430	MAINT AGREEMENT-EQUIP	\$1,333	\$1,720	\$1,720	\$0	\$1,720	\$0	\$1,720
532441	MAINT AGRMT-OTHER SOFTWARE	\$165	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$10,415	\$400	\$400	\$0	\$400	\$0	\$400
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$231	\$231	\$0	\$231	\$0	\$231
532524	RENT/LEASE-GEN OFF EQUIP	\$2,380	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$0	\$167	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532714	TRANSP-GRND - IN STATE	\$49	\$1,207	\$739	\$0	\$739	\$0	\$739
532721	LODGING - IN STATE	\$0	\$649	\$149	\$0	\$149	\$0	\$149
532724	MEALS - IN STATE	\$0	\$331	\$81	\$0	\$81	\$0	\$81
532725	MEALS-OUT OF STATE,IN US	\$0	\$71	\$71	\$0	\$71	\$0	\$71
532811	TELEPHONE SERVICE	\$5,181	\$8,595	\$7,897	\$0	\$7,897	\$0	\$7,897
532812	TELECOMMUN DATA CHRG	\$1,471	\$1,382	\$1,357	\$243	\$1,600	\$243	\$1,600
532814	CELLULAR PHONE SERVICES	\$0	\$624	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$1,445	\$3,750	\$3,450	\$419	\$3,869	\$419	\$3,869
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,286	\$0	\$0	\$2,290	\$2,290	\$2,290	\$2,290
532840	POSTAGE, FREIGHT & DELIV	\$19,721	\$21,353	\$11,496	\$0	\$11,496	\$0	\$11,496
532850	PRINT,BIND,DUPLICATE	\$2,731	\$1,266	\$1,211	\$0	\$1,211	\$0	\$1,211
532913	LIABILITY INSURANCE	\$111	\$90	\$83	\$0	\$83	\$0	\$83
532919	OTHER INSURANCE	\$0	\$188	\$174	\$0	\$174	\$0	\$174
532920	BONDING	\$30	\$18	\$17	\$0	\$17	\$0	\$17
532930	REGISTRATION FEES	\$140	\$2,037	\$2,037	\$0	\$2,037	\$0	\$2,037



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1012-Administrative Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$188	\$188	\$0	\$188	\$0	\$188
<b>Total PURCHASED SERVICES</b>		<b>\$126,027</b>	<b>\$63,636</b>	<b>\$50,670</b>	<b>\$2,952</b>	<b>\$53,622</b>	<b>\$2,952</b>	<b>\$53,622</b>

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$12,987	\$11,817	\$11,317	\$0	\$11,317	\$0	\$11,317
533130	PHOTOGRAPHIC SUPPLIES	\$518	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$131	\$78	\$78	\$0	\$78	\$0	\$78
533190	OTHER ADMIN SUPPLIES	\$2,857	\$769	\$769	\$0	\$769	\$0	\$769
533210	JANITORIAL SUPPLIES	\$125	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$560	\$812	\$812	\$0	\$812	\$0	\$812
533320	DIESEL FUEL	\$54	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$0	\$764	\$764	\$0	\$764	\$0	\$764
533510	CLOTHING & UNIFORMS	\$0	\$11	\$11	\$0	\$11	\$0	\$11
533900	OTHER MATERIALS & SUPP	\$0	\$47	\$47	\$0	\$47	\$0	\$47
<b>Total SUPPLIES</b>		<b>\$17,230</b>	<b>\$14,298</b>	<b>\$13,798</b>	<b>\$0</b>	<b>\$13,798</b>	<b>\$0</b>	<b>\$13,798</b>

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$1,264	\$547	\$547	\$0	\$547	\$0	\$547
534521	OFFICE EQUIPMENT	\$2,557	\$4,907	\$3,907	\$0	\$3,907	\$0	\$3,907
534533	LAN EQUIPMENT	\$0	\$3,285	\$3,285	\$0	\$3,285	\$0	\$3,285
534534	PC/PRINTER EQUIPMENT	\$16,519	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$2,497	\$1,997	\$0	\$1,997	\$0	\$1,997



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**13700-Agriculture and Consumer Services - General Fund**

**1012-Administrative Services**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534713	PC SOFTWARE	\$769	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$21,109</b>	<b>\$11,236</b>	<b>\$9,736</b>	<b>\$0</b>	<b>\$9,736</b>	<b>\$0</b>	<b>\$9,736</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$72	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$8,844	\$6,312	\$6,312	\$0	\$6,312	\$0	\$6,312
535840	SERVICE & OTHER AWARDS	\$169	\$168	\$168	\$0	\$168	\$0	\$168
535890	OTHER ADMIN EXPENSE	\$0	\$35	\$35	\$0	\$35	\$0	\$35
535900	OTHER EXPENSES	\$0	\$2,657	\$2,657	\$0	\$2,657	\$0	\$2,657
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$9,085</b>	<b>\$9,172</b>	<b>\$9,172</b>	<b>\$0</b>	<b>\$9,172</b>	<b>\$0</b>	<b>\$9,172</b>

<b>Total Requirements</b>		<b>\$2,458,235</b>	<b>\$2,613,133</b>	<b>\$2,596,316</b>	<b>\$2,952</b>	<b>\$2,599,268</b>	<b>\$2,952</b>	<b>\$2,599,268</b>
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**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$29,592	\$0	\$29,592	\$0	\$29,592	\$0	\$29,592
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$29,592</b>	<b>\$0</b>	<b>\$29,592</b>	<b>\$0</b>	<b>\$29,592</b>	<b>\$0</b>	<b>\$29,592</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$0	\$15,925	\$959	\$0	\$959	\$0	\$959
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$15,925</b>	<b>\$959</b>	<b>\$0</b>	<b>\$959</b>	<b>\$0</b>	<b>\$959</b>

**CONTRIBUTIONS & DONATIONS**



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

**13700-Agriculture and Consumer Services - General Fund**

**1012-Administrative Services**

**Receipts**

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$2	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437117	REBATES	\$1,563	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$110	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$1,673</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438125	TRANSFER FROM CODE 63703	\$0	\$29,592	\$0	\$0	\$0	\$0	\$0
438126	TRANSFER FROM COOPS	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
438128	TRANS FR CODE 53750	\$88,340	\$91,245	\$91,245	\$0	\$91,245	\$0	\$91,245
438144	TRANSFER FROM FUND 1160	\$229,803	\$237,905	\$237,905	\$0	\$237,905	\$0	\$237,905
438191	TRNSF-INDIRECT RESERVE	\$558,412	\$550,270	\$655,363	\$0	\$655,363	\$0	\$655,363
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$881,555</b>	<b>\$914,012</b>	<b>\$989,513</b>	<b>\$0</b>	<b>\$989,513</b>	<b>\$0</b>	<b>\$989,513</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538341	PRINTING SUPPLIES	(\$468)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>(\$468)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$912,353</b>	<b>\$929,937</b>	<b>\$1,020,064</b>	<b>\$0</b>	<b>\$1,020,064</b>	<b>\$0</b>	<b>\$1,020,064</b>



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

13700-Agriculture and Consumer Services - General Fund

1012-Administrative Services

Net Appropriation	\$1,545,881	\$1,683,196	\$1,576,252	\$2,952	\$1,579,204	\$2,952	\$1,579,204
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	18.000	20.000	18.000	0.000	18.000	0.000	18.000
531212	SPA-REG SALARIES-RECPT	11.000	10.000	11.000	0.000	11.000	0.000	11.000
<b>Total FTE</b>		<b>29.000</b>	<b>30.000</b>	<b>29.000</b>	<b>0.000</b>	<b>29.000</b>	<b>0.000</b>	<b>29.000</b>



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1013-Public Affairs

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$251,929	\$276,881	\$320,153	\$0	\$320,153	\$0	\$320,153
531411	OT PAY - APPROPRIATED	\$0	\$2,577	\$2,577	\$0	\$2,577	\$0	\$2,577
531421	HOLIDAY PAY - APPRO	\$9	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$4,283	\$4,103	\$4,103	\$0	\$4,103	\$0	\$4,103
531511	SOCIAL SEC CONTRIB-APPRO	\$18,974	\$21,701	\$25,013	\$0	\$25,013	\$0	\$25,013
531521	REG RETIRE CONTRIB-APPRO	\$50,458	\$59,958	\$69,333	\$0	\$69,333	\$0	\$69,333
531561	MED INS CONTRIB-APPRO	\$28,937	\$31,537	\$37,863	\$0	\$37,863	\$0	\$37,863
531576	FLEXIBLE SPENDING SAVINGS	\$306	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$354,895</b>	<b>\$396,757</b>	<b>\$459,042</b>	<b>\$0</b>	<b>\$459,042</b>	<b>\$0</b>	<b>\$459,042</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53214B	IT SUBSCRIPTION SUPPORT	\$382	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$36	\$1,132	\$1,132	\$0	\$1,132	\$0	\$1,132
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$116	\$116	\$0	\$116	\$0	\$116
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$135	\$135	\$0	\$135	\$0	\$135
532430	MAINT AGREEMENT-EQUIP	\$0	\$789	\$789	\$0	\$789	\$0	\$789
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$214	\$214	\$0	\$214	\$0	\$214
532448	MAINT AGREE-PC SOFTWARE	\$1,796	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$462	\$522	\$522	\$0	\$522	\$0	\$522
532721	LODGING - IN STATE	\$654	\$97	\$97	\$0	\$97	\$0	\$97
532722	LODGING-OUT STATE, IN US	\$0	\$156	\$156	\$0	\$156	\$0	\$156
532724	MEALS - IN STATE	\$243	\$156	\$156	\$0	\$156	\$0	\$156





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

13700-Agriculture and Consumer Services - General Fund

1013-Public Affairs

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532725	MEALS-OUT OF STATE,IN US	\$0	\$39	\$39	\$0	\$39	\$0	\$39
532811	TELEPHONE SERVICE	\$689	\$1,803	\$1,803	\$0	\$1,803	\$0	\$1,803
532812	TELECOMMUN DATA CHRG	\$245	\$156	\$156	\$90	\$246	\$90	\$246
532814	CELLULAR PHONE SERVICES	\$657	\$108	\$108	\$549	\$657	\$549	\$657
532815	EMAIL AND CALENDARING	\$354	\$0	\$0	\$355	\$355	\$355	\$355
532821	COMPUTER/DATA PROCESS SVC	\$0	\$27	\$27	\$0	\$27	\$0	\$27
532823	AUTHENTIC & AUTHORIZ SVCS	\$386	\$0	\$0	\$386	\$386	\$386	\$386
532840	POSTAGE, FREIGHT & DELIV	\$65,531	\$61,259	\$61,259	\$0	\$61,259	\$0	\$61,259
532850	PRINT,BIND,DUPLICATE	\$17,826	\$15,753	\$15,753	\$0	\$15,753	\$0	\$15,753
532860	ADVERTISING	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$19	\$30	\$30	\$0	\$30	\$0	\$30
532920	BONDING	\$5	\$7	\$7	\$0	\$7	\$0	\$7
532930	REGISTRATION FEES	\$99	\$137	\$137	\$0	\$137	\$0	\$137
532942	OTHER EMP EDUCATIONAL EXP	\$75	\$83	\$83	\$0	\$83	\$0	\$83
<b>Total PURCHASED SERVICES</b>		<b>\$89,599</b>	<b>\$82,719</b>	<b>\$82,719</b>	<b>\$1,380</b>	<b>\$84,099</b>	<b>\$1,380</b>	<b>\$84,099</b>

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,269	\$1,787	\$1,787	\$0	\$1,787	\$0	\$1,787
533120	DATA PROCESSING SUPPLIES	\$0	\$39	\$39	\$0	\$39	\$0	\$39
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$570	\$570	\$0	\$570	\$0	\$570
533190	OTHER ADMIN SUPPLIES	\$0	\$320	\$320	\$0	\$320	\$0	\$320
533510	CLOTHING & UNIFORMS	\$0	\$156	\$156	\$0	\$156	\$0	\$156
533900	OTHER MATERIALS & SUPP	\$280	\$233	\$233	\$0	\$233	\$0	\$233



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**13700-Agriculture and Consumer Services - General Fund**

**1013-Public Affairs**

**Requirements**

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$1,549</b>	<b>\$3,105</b>	<b>\$3,105</b>	<b>\$0</b>	<b>\$3,105</b>	<b>\$0</b>	<b>\$3,105</b>
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**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
534511	FURN-OFFICE	\$0	\$2,528	\$2,528	\$0	\$2,528	\$0	\$2,528
534521	OFFICE EQUIPMENT	\$0	\$6,300	\$6,300	\$0	\$6,300	\$0	\$6,300
534528	EQUIP-VOICE COMMUNICATION	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
534539	OTHER EQUIPMENT	\$0	\$1,216	\$1,216	\$0	\$1,216	\$0	\$1,216
534711	OTHER COMPUTER SOFTWARE	\$4,265	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$4,265</b>	<b>\$11,144</b>	<b>\$11,144</b>	<b>\$0</b>	<b>\$11,144</b>	<b>\$0</b>	<b>\$11,144</b>

**OTHER EXPENSES & ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
535830	MEMBERSHIP DUES&SUBSCRIPT	\$611	\$854	\$854	\$0	\$854	\$0	\$854
535840	SERVICE & OTHER AWARDS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
535890	OTHER ADMIN EXPENSE	\$9	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$231	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$850</b>	<b>\$2,254</b>	<b>\$2,254</b>	<b>\$0</b>	<b>\$2,254</b>	<b>\$0</b>	<b>\$2,254</b>

<b>Total Requirements</b>	<b>\$451,159</b>	<b>\$495,979</b>	<b>\$558,264</b>	<b>\$1,380</b>	<b>\$559,644</b>	<b>\$1,380</b>	<b>\$559,644</b>
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<b>Net Appropriation</b>	<b>\$451,159</b>	<b>\$495,979</b>	<b>\$558,264</b>	<b>\$1,380</b>	<b>\$559,644</b>	<b>\$1,380</b>	<b>\$559,644</b>
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**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531211	SPA-REG SALARIES-APPRO	5.000	5.000	6.000	0.000	6.000	0.000	6.000
<b>Total FTE</b>		<b>5.000</b>	<b>5.000</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>



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

**13700-Agriculture and Consumer Services - General Fund**

**1014-Human Resources**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531211	SPA-REG SALARIES-APPRO	\$801,870	\$1,298,021	\$1,150,511	\$0	\$1,150,511	\$0	\$1,150,511
531212	SPA-REG SALARIES-RECPT	\$220,053	\$195,631	\$227,832	\$0	\$227,832	\$0	\$227,832
531231	LEO SALARIES-APPRO	\$0	\$10,635	\$10,985	\$0	\$10,985	\$0	\$10,985
531311	REG(N S) TEMP WAGES-APPR	\$325	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$482	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$2,661	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$168	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$14,827	\$13,477	\$13,477	\$0	\$13,477	\$0	\$13,477
531462	EPA&SPA-LONGVTY PAY-REC	\$5,317	\$1,644	\$1,644	\$0	\$1,644	\$0	\$1,644
531511	SOCIAL SEC CONTRIB-APPRO	\$58,197	\$171,969	\$159,828	\$0	\$159,828	\$0	\$159,828
531512	SOCIAL SEC CONTRIB-RECPTS	\$16,595	\$14,904	\$17,369	\$0	\$17,369	\$0	\$17,369
531521	REG RETIRE CONTRIB-APPRO	\$154,620	\$251,166	\$219,868	\$0	\$219,868	\$0	\$219,868
531522	REG RETIRE CONTRIB-RECPTS	\$44,431	\$41,906	\$47,979	\$0	\$47,979	\$0	\$47,979
531531	LEO RETIRE CONTRIB-APPRO	\$0	\$1,887	\$2,026	\$0	\$2,026	\$0	\$2,026
531561	MED INS CONTRIB-APPRO	\$67,810	\$116,596	\$125,422	\$0	\$125,422	\$0	\$125,422
531562	MED INS CONTRIB-RECPTS	\$12,612	\$18,978	\$18,978	\$0	\$18,978	\$0	\$18,978
531576	FLEXIBLE SPENDING SAVINGS	\$2,697	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$32,390	\$32,390	\$0	\$32,390	\$0	\$32,390
531631	WRKER COMP-MED PAYMENTS	\$0	\$44,355	\$44,355	\$0	\$44,355	\$0	\$44,355
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$44,354	\$44,354	\$0	\$44,354	\$0	\$44,354
531664	NONTAX EMP CELL PH REIMB	\$444	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,403,110</b>	<b>\$2,257,913</b>	<b>\$2,117,018</b>	<b>\$0</b>	<b>\$2,117,018</b>	<b>\$0</b>	<b>\$2,117,018</b>

**PURCHASED SERVICES**



Recommended Base Budget (Worksheet I)  
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Status : Approved

100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1014-Human Resources

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53214B	IT SUBSCRIPTION SUPPORT	\$2,294	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$55,958	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$3,998	\$1,811	\$1,811	\$0	\$1,811	\$0	\$1,811
532430	MAINT AGREEMENT-EQUIP	\$1,825	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$5,028	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$116	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$500	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,056	\$2,635	\$2,635	\$0	\$2,635	\$0	\$2,635
532721	LODGING - IN STATE	\$571	\$804	\$804	\$0	\$804	\$0	\$804
532722	LODGING-OUT STATE, IN US	\$204	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$403	\$803	\$803	\$0	\$803	\$0	\$803
532810	BUNDLED VOICE/DATA	\$0	\$792	\$792	\$0	\$792	\$0	\$792
532811	TELEPHONE SERVICE	\$1,672	\$3,347	\$3,347	\$0	\$3,347	\$0	\$3,347
532812	TELECOMMUN DATA CHRG	\$1,471	\$1,100	\$1,100	\$372	\$1,472	\$372	\$1,472
532814	CELLULAR PHONE SERVICES	\$1,932	\$1,100	\$1,100	\$934	\$2,034	\$934	\$2,034
532815	EMAIL AND CALENDARING	\$892	\$700	\$700	\$193	\$893	\$193	\$893
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,509	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532826	SOFTWARE SUBSCRIPTIONS	\$8,495	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,611	\$2,550	\$2,550	\$0	\$2,550	\$0	\$2,550
532850	PRINT,BIND,DUPLICATE	\$950	\$500	\$500	\$0	\$500	\$0	\$500
532913	LIABILITY INSURANCE	\$53	\$25	\$25	\$0	\$25	\$0	\$25
532919	OTHER INSURANCE	\$0	\$20	\$20	\$0	\$20	\$0	\$20
532920	BONDING	\$15	\$5	\$5	\$0	\$5	\$0	\$5
532930	REGISTRATION FEES	\$2,025	\$1,070	\$1,070	\$0	\$1,070	\$0	\$1,070



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

13700-Agriculture and Consumer Services - General Fund

1014-Human Resources

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532942	OTHER EMP EDUCATIONAL EXP	\$369	\$10,139	\$10,139	\$0	\$10,139	\$0	\$10,139
<b>Total PURCHASED SERVICES</b>		<b>\$92,946</b>	<b>\$29,001</b>	<b>\$29,001</b>	<b>\$1,499</b>	<b>\$30,500</b>	<b>\$1,499</b>	<b>\$30,500</b>

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$2,988	\$4,154	\$4,154	\$0	\$4,154	\$0	\$4,154
533150	SECURITY & SAFETY SUPP	\$1,769	\$56,810	\$56,810	\$0	\$56,810	\$0	\$56,810
533190	OTHER ADMIN SUPPLIES	\$0	\$170	\$170	\$0	\$170	\$0	\$170
533310	GASOLINE	\$65	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$210	\$210	\$0	\$210	\$0	\$210
533900	OTHER MATERIALS & SUPP	\$788	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$5,609</b>	<b>\$61,344</b>	<b>\$61,344</b>	<b>\$0</b>	<b>\$61,344</b>	<b>\$0</b>	<b>\$61,344</b>

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$1,970	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$3,863	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
534711	OTHER COMPUTER SOFTWARE	\$853	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$4,051	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$10,737</b>	<b>\$4,100</b>	<b>\$4,100</b>	<b>\$0</b>	<b>\$4,100</b>	<b>\$0</b>	<b>\$4,100</b>

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$514	\$1,204	\$1,204	\$0	\$1,204	\$0	\$1,204



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**100-DEPARTMENT OF AGRICULTURE**

**13700-Agriculture and Consumer Services - General Fund**

**1014-Human Resources**

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535840	SERVICE & OTHER AWARDS	\$323	\$400	\$400	\$0	\$400	\$0	\$400
535890	OTHER ADMIN EXPENSE	\$187	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$2	\$10	\$10	\$0	\$10	\$0	\$10
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,025</b>	<b>\$1,614</b>	<b>\$1,614</b>	<b>\$0</b>	<b>\$1,614</b>	<b>\$0</b>	<b>\$1,614</b>
<b>Total Requirements</b>		<b>\$1,513,428</b>	<b>\$2,353,972</b>	<b>\$2,213,077</b>	<b>\$1,499</b>	<b>\$2,214,576</b>	<b>\$1,499</b>	<b>\$2,214,576</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$350	\$0	\$350	\$0	\$350	\$0	\$350
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$350</b>	<b>\$0</b>	<b>\$350</b>	<b>\$0</b>	<b>\$350</b>	<b>\$0</b>	<b>\$350</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438122	TRANSFER-FROM CODE 63700	\$100	\$100	\$100	\$0	\$100	\$0	\$100
438125	TRANSFER FROM CODE 63703	\$0	\$350	\$0	\$0	\$0	\$0	\$0
438126	TRANSFER FROM COOPS	\$25,200	\$25,200	\$25,200	\$0	\$25,200	\$0	\$25,200
438128	TRANS FR CODE 53750	\$0	\$96,608	\$96,608	\$0	\$96,608	\$0	\$96,608
438133	FRMRS MKT RAL INDIR COST	\$725	\$725	\$725	\$0	\$725	\$0	\$725
438145	TRANSFER FROM CODE 53725	\$625	\$625	\$625	\$0	\$625	\$0	\$625
438191	TRNSF-INDIRECT RESERVE	\$210,456	\$177,382	\$218,121	\$0	\$218,121	\$0	\$218,121
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$237,106</b>	<b>\$300,990</b>	<b>\$341,379</b>	<b>\$0</b>	<b>\$341,379</b>	<b>\$0</b>	<b>\$341,379</b>
<b>Total Receipts</b>		<b>\$237,456</b>	<b>\$300,990</b>	<b>\$341,729</b>	<b>\$0</b>	<b>\$341,729</b>	<b>\$0</b>	<b>\$341,729</b>
<b>Net Appropriation</b>		<b>\$1,275,972</b>	<b>\$2,052,982</b>	<b>\$1,871,348</b>	<b>\$1,499</b>	<b>\$1,872,847</b>	<b>\$1,499</b>	<b>\$1,872,847</b>



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**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531211	SPA-REG SALARIES-APPRO	11.000	11.000	11.000	0.000	11.000	0.000	11.000
531212	SPA-REG SALARIES-RECPT	3.000	3.000	3.000	0.000	3.000	0.000	3.000
<b>Total FTE</b>		<b>14.000</b>	<b>14.000</b>	<b>14.000</b>	<b>0.000</b>	<b>14.000</b>	<b>0.000</b>	<b>14.000</b>



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**100-DEPARTMENT OF AGRICULTURE**

**13700-Agriculture and Consumer Services - General Fund**

**1017-Emergency Programs Division**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531211	SPA-REG SALARIES-APPRO	\$920,825	\$988,317	\$976,253	\$0	\$976,253	\$0	\$976,253
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531231	LEO SALARIES-APPRO	\$283,129	\$0	\$0	\$0	\$0	\$0	\$0
531232	LEO SALARIES-RECPT	\$44,020	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$10,947	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
531412	OT PAY - RECEIPTS	\$39,739	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$3,811	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$241	\$0	\$0	\$0	\$0	\$0	\$0
531441	CALLBK/STBY PREM PAY-APPR	\$1,683	\$0	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$5	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$17,159	\$10,900	\$10,900	\$0	\$10,900	\$0	\$10,900
531511	SOCIAL SEC CONTRIB-APPRO	\$91,420	\$78,291	\$77,370	\$0	\$77,370	\$0	\$77,370
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,380	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$187,849	\$210,757	\$208,572	\$0	\$208,572	\$0	\$208,572
531522	REG RETIRE CONTRIB-RECPTS	\$4,499	\$0	\$0	\$0	\$0	\$0	\$0
531531	LEO RETIRE CONTRIB-APPRO	\$74,018	\$0	\$0	\$0	\$0	\$0	\$0
531532	LEO RETIRE CONTRIB-RECPTS	\$11,326	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$112,378	\$88,808	\$88,808	\$0	\$88,808	\$0	\$88,808
531562	MED INS CONTRIB-RECPTS	\$9,147	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$1,487	\$75	\$75	\$0	\$75	\$0	\$75
531664	NONTAX EMP CELL PH REIMB	\$4,592	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,824,656</b>	<b>\$1,396,148</b>	<b>\$1,380,978</b>	<b>\$0</b>	<b>\$1,380,978</b>	<b>\$0</b>	<b>\$1,380,978</b>

**PURCHASED SERVICES**





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1017-Emergency Programs Division

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532132	OTHER PROVIDED MED SER	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532140	OTH INFORMATION TECH SVCS	\$0	\$30,220	\$30,220	\$0	\$30,220	\$0	\$30,220
53214B	IT SUBSCRIPTION SUPPORT	\$11,468	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$111,298	\$34,848	\$34,848	\$0	\$34,848	\$0	\$34,848
532181	FOOD SER AGREEMENT	\$0	\$2,500	\$2,000	\$0	\$2,000	\$0	\$2,000
532186	SECURITY SERVICE AGREE	\$165	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$88	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$38,403	\$0	\$33,593	\$0	\$33,593	\$0	\$33,593
532210	ENRG SER -ELECTRICAL	\$1,154	\$0	\$0	\$1,154	\$1,154	\$1,154	\$1,154
532220	ENRG SER -NAT.GAS/PROPANE	\$188	\$0	\$0	\$189	\$189	\$189	\$189
532230	ENRG SER -WATER & SEWER	\$1,853	\$0	\$0	\$1,854	\$1,854	\$1,854	\$1,854
532310	REPAIRS-BUILDINGS	\$796	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532331	REPAIRS-MOTOR VEHICLES	\$6,196	\$5,500	\$6,625	\$0	\$6,625	\$0	\$6,625
532333	REPAIRS-OTHER EQUIPMENT	\$3,488	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532337	REPAIRS-PC/PRINTER	\$808	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$553	\$2,550	\$2,550	\$0	\$2,550	\$0	\$2,550
532441	MAINT AGRMT-OTHER SOFTWARE	\$26,582	\$41,000	\$41,000	\$0	\$41,000	\$0	\$41,000
532448	MAINT AGREE-PC SOFTWARE	\$9,468	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532513	RENT/LEASE-OTH FACILITIES	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$242	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$400	\$400	\$0	\$400	\$0	\$400



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532712	TRANS AIR-OUT STATE,IN US	\$1,097	\$8,800	\$8,800	\$0	\$8,800	\$0	\$8,800
532714	TRANSP-GRND - IN STATE	\$4,731	\$36,082	\$36,752	\$0	\$36,752	\$0	\$36,752
532715	TRANS GRND-OUT STA,IN US	\$146	\$1,400	\$1,200	\$0	\$1,200	\$0	\$1,200
532721	LODGING - IN STATE	\$46,494	\$7,813	\$8,465	\$0	\$8,465	\$0	\$8,465
532722	LODGING-OUT STATE, IN US	\$4,180	\$6,300	\$6,000	\$0	\$6,000	\$0	\$6,000
532724	MEALS - IN STATE	\$19,622	\$4,000	\$3,737	\$0	\$3,737	\$0	\$3,737
532725	MEALS-OUT OF STATE,IN US	\$1,223	\$3,750	\$3,550	\$0	\$3,550	\$0	\$3,550
532811	TELEPHONE SERVICE	\$6,685	\$7,650	\$7,650	\$1,770	\$9,420	\$1,770	\$9,420
532812	TELECOMMUN DATA CHRG	\$7,355	\$10,100	\$10,100	\$0	\$10,100	\$0	\$10,100
532814	CELLULAR PHONE SERVICES	\$6,253	\$12,845	\$12,845	\$0	\$12,845	\$0	\$12,845
532815	EMAIL AND CALENDARING	\$765	\$5,250	\$5,250	\$0	\$5,250	\$0	\$5,250
532817	INTERNET SERV PROV CHARGE	\$1,527	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532821	COMPUTER/DATA PROCESS SVC	\$81	\$62	\$62	\$19	\$81	\$19	\$81
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,275	\$0	\$0	\$1,276	\$1,276	\$1,276	\$1,276
532826	SOFTWARE SUBSCRIPTIONS	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$1,316	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,330	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532850	PRINT,BIND,DUPLICATE	\$737	\$2,563	\$2,563	\$0	\$2,563	\$0	\$2,563
532870	CABLE TV	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532911	PROPERTY-INSURANCE	\$4,584	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532912	MOTOR VEHICLE INSURANCE	\$7,811	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532913	LIABILITY INSURANCE	\$53	\$100	\$100	\$0	\$100	\$0	\$100
532919	OTHER INSURANCE	\$0	\$1,199	\$1,199	\$0	\$1,199	\$0	\$1,199
532920	BONDING	\$15	\$25	\$25	\$0	\$25	\$0	\$25



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532930	REGISTRATION FEES	\$2,630	\$31,500	\$31,000	\$0	\$31,000	\$0	\$31,000
<b>Total PURCHASED SERVICES</b>		<b>\$333,006</b>	<b>\$273,657</b>	<b>\$307,234</b>	<b>\$6,262</b>	<b>\$313,496</b>	<b>\$6,262</b>	<b>\$313,496</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$3,704	\$3,600	\$3,400	\$0	\$3,400	\$0	\$3,400
533120	DATA PROCESSING SUPPLIES	\$789	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$147,526	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533190	OTHER ADMIN SUPPLIES	\$0	\$80	\$80	\$0	\$80	\$0	\$80
533210	JANITORIAL SUPPLIES	\$3,538	\$0	\$525	\$0	\$525	\$0	\$525
533240	CARPENTRY & HARDWARE SUPP	\$1,296	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
533250	AGRICULTURL/ANIMAL SUPPLY	\$1,582	\$0	\$1,675	\$0	\$1,675	\$0	\$1,675
533290	OTHER FACILITY & HARDWARE	\$473	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$12,203	\$11,500	\$11,500	\$0	\$11,500	\$0	\$11,500
533320	DIESEL FUEL	\$815	\$750	\$750	\$0	\$750	\$0	\$750
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$288	\$288	\$0	\$288	\$0	\$288
533340	TIRES & TUBES	\$113	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$2,814	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$1,221	\$300	\$300	\$0	\$300	\$0	\$300
533510	CLOTHING & UNIFORMS	\$346	\$7,394	\$2,494	\$0	\$2,494	\$0	\$2,494
533710	SCIENTIFIC SUPPLIES	\$0	\$0	\$150	\$0	\$150	\$0	\$150
533720	EDUCATIONAL SUPPLIES	\$0	\$0	\$3,600	\$0	\$3,600	\$0	\$3,600
533900	OTHER MATERIALS & SUPP	\$327	\$6,700	\$2,800	\$0	\$2,800	\$0	\$2,800
<b>Total SUPPLIES</b>		<b>\$176,747</b>	<b>\$33,712</b>	<b>\$30,662</b>	<b>\$0</b>	<b>\$30,662</b>	<b>\$0</b>	<b>\$30,662</b>



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**13700-Agriculture and Consumer Services - General Fund**

**1017-Emergency Programs Division**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534479	MISC PROJ COSTS-STRUCTURE	\$950	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534511	FURN-OFFICE	\$351	\$100	\$100	\$0	\$100	\$0	\$100
534528	EQUIP-VOICE COMMUNICATION	\$1,634	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$10,164	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$85,949	\$5,830	\$5,830	\$0	\$5,830	\$0	\$5,830
534535	SERVER EQUIPMENT	\$0	\$15,616	\$15,616	\$0	\$15,616	\$0	\$15,616
534539	OTHER EQUIPMENT	\$19,149	\$6,243	\$6,243	\$0	\$6,243	\$0	\$6,243
534541	AUTOS, TRUCKS, & BUSES	\$63,175	\$28,196	\$28,196	\$0	\$28,196	\$0	\$28,196
534544	TRAILERS	\$1,465	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$644	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534714	SERVER SOFTWARE	\$26	\$7,200	\$7,200	\$0	\$7,200	\$0	\$7,200
534715	IT SECURITY SOFTWARE	\$9,450	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$192,957</b>	<b>\$69,685</b>	<b>\$69,685</b>	<b>\$0</b>	<b>\$69,685</b>	<b>\$0</b>	<b>\$69,685</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$84	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$70	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
535840	SERVICE & OTHER AWARDS	\$235	\$200	\$200	\$0	\$200	\$0	\$200
535900	OTHER EXPENSES	\$1,743	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,133</b>	<b>\$6,200</b>	<b>\$6,200</b>	<b>\$0</b>	<b>\$6,200</b>	<b>\$0</b>	<b>\$6,200</b>

<b>Total Requirements</b>	<b>\$2,529,498</b>	<b>\$1,779,402</b>	<b>\$1,794,759</b>	<b>\$6,262</b>	<b>\$1,801,021</b>	<b>\$6,262</b>	<b>\$1,801,021</b>
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**Receipts**

**GRANTS**



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

**13700-Agriculture and Consumer Services - General Fund**

**1017-Emergency Programs Division**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432506	DHHS - MHTD PROJECT	\$29,982	\$29,982	\$29,982	\$0	\$29,982	\$0	\$29,982
432517	DPS - EMERGENCY MGMT	\$0	\$12,400	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$29,982</b>	<b>\$42,382</b>	<b>\$29,982</b>	<b>\$0</b>	<b>\$29,982</b>	<b>\$0</b>	<b>\$29,982</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438148	TRANSFER FROM B/C 23702	\$52,386	\$0	\$0	\$0	\$0	\$0	\$0
438191	TRNSF-INDIRECT RESERVE	\$56,642	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$109,028</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538862	USDA//APHIS/VS	\$0	\$0	\$42,927	\$0	\$42,927	\$0	\$42,927
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$42,927</b>	<b>\$0</b>	<b>\$42,927</b>	<b>\$0</b>	<b>\$42,927</b>

<b>Total Receipts</b>	<b>\$139,010</b>	<b>\$42,382</b>	<b>\$72,909</b>	<b>\$0</b>	<b>\$72,909</b>	<b>\$0</b>	<b>\$72,909</b>
<b>Net Appropriation</b>	<b>\$2,390,488</b>	<b>\$1,737,020</b>	<b>\$1,721,850</b>	<b>\$6,262</b>	<b>\$1,728,112</b>	<b>\$6,262</b>	<b>\$1,728,112</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	14.000	14.000	14.000	0.000	14.000	0.000	14.000
531222	SPA TIME LIMITED SAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>14.000</b>	<b>14.000</b>	<b>14.000</b>	<b>0.000</b>	<b>14.000</b>	<b>0.000</b>	<b>14.000</b>



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1018-Internal Audit

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$226,234	\$163,890	\$231,890	\$0	\$231,890	\$0	\$231,890
531212	SPA-REG SALARIES-RECPT	\$72,775	\$137,014	\$74,594	\$0	\$74,594	\$0	\$74,594
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,468	\$2,630	\$3,597	\$0	\$3,597	\$0	\$3,597
531511	SOCIAL SEC CONTRIB-APPRO	\$16,081	\$12,549	\$17,905	\$0	\$17,905	\$0	\$17,905
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,476	\$10,485	\$5,711	\$0	\$5,711	\$0	\$5,711
531521	REG RETIRE CONTRIB-APPRO	\$44,857	\$35,545	\$48,765	\$0	\$48,765	\$0	\$48,765
531522	REG RETIRE CONTRIB-RECPTS	\$14,337	\$30,196	\$17,868	\$0	\$17,868	\$0	\$17,868
531561	MED INS CONTRIB-APPRO	\$18,399	\$12,874	\$18,978	\$0	\$18,978	\$0	\$18,978
531562	MED INS CONTRIB-RECPTS	\$6,306	\$12,632	\$6,326	\$0	\$6,326	\$0	\$6,326
531576	FLEXIBLE SPENDING SAVINGS	\$617	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$406,551</b>	<b>\$417,815</b>	<b>\$425,634</b>	<b>\$0</b>	<b>\$425,634</b>	<b>\$0</b>	<b>\$425,634</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$2,481	\$175	\$175	\$0	\$175	\$0	\$175
532448	MAINT AGREE-PC SOFTWARE	\$1,962	\$0	\$0	\$0	\$0	\$0	\$0
532534	RENT/LEASE-PC/PRINTER	\$0	\$0	\$83	\$0	\$83	\$0	\$83
532714	TRANSP-GRND - IN STATE	\$0	\$311	\$779	\$0	\$779	\$0	\$779
532721	LODGING - IN STATE	\$0	\$811	\$1,311	\$0	\$1,311	\$0	\$1,311
532722	LODGING-OUT STATE, IN US	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532724	MEALS - IN STATE	\$0	\$421	\$671	\$0	\$671	\$0	\$671
532811	TELEPHONE SERVICE	\$283	\$850	\$1,199	\$0	\$1,199	\$0	\$1,199
532812	TELECOMMUN DATA CHRG	\$0	\$0	\$12	\$0	\$12	\$0	\$12



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1018-Internal Audit

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532814	CELLULAR PHONE SERVICES	\$0	\$0	\$312	\$0	\$312	\$0	\$312
532815	EMAIL AND CALENDARING	\$56	\$0	\$150	\$56	\$206	\$56	\$206
532823	AUTHENTIC & AUTHORIZ SVCS	\$85	\$0	\$0	\$85	\$85	\$85	\$85
532850	PRINT,BIND,DUPLICATE	\$131	\$0	\$28	\$0	\$28	\$0	\$28
532913	LIABILITY INSURANCE	\$15	\$8	\$11	\$0	\$11	\$0	\$11
532919	OTHER INSURANCE	\$0	\$0	\$7	\$0	\$7	\$0	\$7
532920	BONDING	\$4	\$0	\$1	\$0	\$1	\$0	\$1
532930	REGISTRATION FEES	\$747	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total PURCHASED SERVICES</b>		<b>\$5,775</b>	<b>\$3,126</b>	<b>\$5,289</b>	<b>\$141</b>	<b>\$5,430</b>	<b>\$141</b>	<b>\$5,430</b>

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$640	\$645	\$895	\$0	\$895	\$0	\$895
533120	DATA PROCESSING SUPPLIES	\$78	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$7	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$442	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,167</b>	<b>\$645</b>	<b>\$895</b>	<b>\$0</b>	<b>\$895</b>	<b>\$0</b>	<b>\$895</b>

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$1,830	\$0	\$500	\$0	\$500	\$0	\$500
534539	OTHER EQUIPMENT	\$0	\$0	\$250	\$0	\$250	\$0	\$250
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,830</b>	<b>\$0</b>	<b>\$750</b>	<b>\$0</b>	<b>\$750</b>	<b>\$0</b>	<b>\$750</b>

OTHER EXPENSES & ADJUSTMENTS



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

**13700-Agriculture and Consumer Services - General Fund**

**1018-Internal Audit**

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$815	\$130	\$130	\$0	\$130	\$0	\$130
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$815</b>	<b>\$130</b>	<b>\$130</b>	<b>\$0</b>	<b>\$130</b>	<b>\$0</b>	<b>\$130</b>
<b>Total Requirements</b>		<b>\$416,138</b>	<b>\$421,716</b>	<b>\$432,698</b>	<b>\$141</b>	<b>\$432,839</b>	<b>\$141</b>	<b>\$432,839</b>

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$3,163	\$0	\$3,163	\$0	\$3,163	\$0	\$3,163
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$3,163</b>	<b>\$0</b>	<b>\$3,163</b>	<b>\$0</b>	<b>\$3,163</b>	<b>\$0</b>	<b>\$3,163</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438191	TRNSF-INDIRECT RESERVE	\$102,340	\$190,327	\$104,499	\$0	\$104,499	\$0	\$104,499
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$102,340</b>	<b>\$190,327</b>	<b>\$104,499</b>	<b>\$0</b>	<b>\$104,499</b>	<b>\$0</b>	<b>\$104,499</b>
<b>Total Receipts</b>		<b>\$105,503</b>	<b>\$190,327</b>	<b>\$107,662</b>	<b>\$0</b>	<b>\$107,662</b>	<b>\$0</b>	<b>\$107,662</b>
<b>Net Appropriation</b>		<b>\$310,635</b>	<b>\$231,389</b>	<b>\$325,036</b>	<b>\$141</b>	<b>\$325,177</b>	<b>\$141</b>	<b>\$325,177</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	3.000	2.000	3.000	0.000	3.000	0.000	3.000
531212	SPA-REG SALARIES-RECPT	1.000	2.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>4.000</b>	<b>4.000</b>	<b>4.000</b>	<b>0.000</b>	<b>4.000</b>	<b>0.000</b>	<b>4.000</b>





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**100-DEPARTMENT OF AGRICULTURE**

**13700-Agriculture and Consumer Services - General Fund**

**1019-IT Services**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$1,145,152	\$1,438,331	\$1,469,762	\$0	\$1,469,762	\$0	\$1,469,762
531212	SPA-REG SALARIES-RECPT	\$104,203	\$113,091	\$113,091	\$0	\$113,091	\$0	\$113,091
531311	REG(N S) TEMP WAGES-APPR	\$0	\$7,320	\$7,320	\$0	\$7,320	\$0	\$7,320
531421	HOLIDAY PAY - APPRO	\$1,128	\$0	\$0	\$0	\$0	\$0	\$0
531441	CALLBK/STBY PREM PAY-APPR	\$474	\$0	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$447	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$28,341	\$16,940	\$16,940	\$0	\$16,940	\$0	\$16,940
531511	SOCIAL SEC CONTRIB-APPRO	\$84,616	\$117,601	\$120,010	\$0	\$120,010	\$0	\$120,010
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,685	\$8,659	\$8,659	\$0	\$8,659	\$0	\$8,659
531521	REG RETIRE CONTRIB-APPRO	\$231,464	\$316,152	\$322,079	\$0	\$322,079	\$0	\$322,079
531522	REG RETIRE CONTRIB-RECPTS	\$20,478	\$24,647	\$24,647	\$0	\$24,647	\$0	\$24,647
531561	MED INS CONTRIB-APPRO	\$76,232	\$112,906	\$112,906	\$0	\$112,906	\$0	\$112,906
531562	MED INS CONTRIB-RECPTS	\$12,612	\$12,653	\$12,653	\$0	\$12,653	\$0	\$12,653
531576	FLEXIBLE SPENDING SAVINGS	\$2,415	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$81,147	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$10,507	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$672	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,807,572</b>	<b>\$2,168,300</b>	<b>\$2,208,067</b>	<b>\$0</b>	<b>\$2,208,067</b>	<b>\$0</b>	<b>\$2,208,067</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$24,555	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
532145	SERVER SUPPORT SVC	\$7,213	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532170	ADMIN SERVICES	\$361,012	\$0	\$0	\$0	\$0	\$0	\$0



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1019-IT Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532186	SECURITY SERVICE AGREE	\$55,534	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$9,494	\$9,463	\$9,463	\$0	\$9,463	\$0	\$9,463
532332	REPAIRS-OTH COMPUTER EQP	\$71	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$2,019	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$310,577	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$34,184	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$187,902	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$3,951	\$3,800	\$3,800	\$2,464	\$6,264	\$2,464	\$6,264
532721	LODGING - IN STATE	\$84	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$11,119	\$5,550	\$5,550	\$5,569	\$11,119	\$5,569	\$11,119
532812	TELECOMMUN DATA CHRG	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532814	CELLULAR PHONE SERVICES	\$8,903	\$13,462	\$13,462	\$0	\$13,462	\$0	\$13,462
532815	EMAIL AND CALENDARING	\$2,000	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
532821	COMPUTER/DATA PROCESS SVC	\$14,944	\$42,383	\$42,383	\$0	\$42,383	\$0	\$42,383
532822	MANAGED LAN SVC CHARGE	\$59,724	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,824	\$0	\$0	\$1,825	\$1,825	\$1,825	\$1,825
532824	MANAGED SERVER SVCS	\$24,472	\$0	\$0	\$24,472	\$24,472	\$24,472	\$24,472
532828	MANAGED DESKTOP SVCS	\$264	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$62	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$338	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$0	\$1,690	\$1,690	\$0	\$1,690	\$0	\$1,690
532913	LIABILITY INSURANCE	\$80	\$65	\$65	\$0	\$65	\$0	\$65
532920	BONDING	\$22	\$10	\$10	\$0	\$10	\$0	\$10
532930	REGISTRATION FEES	\$0	\$375	\$375	\$0	\$375	\$0	\$375



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1019-IT Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
<b>Total PURCHASED SERVICES</b>		<b>\$1,120,346</b>	<b>\$133,798</b>	<b>\$133,798</b>	<b>\$34,330</b>	<b>\$168,128</b>	<b>\$34,330</b>	<b>\$168,128</b>

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$193	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533120	DATA PROCESSING SUPPLIES	\$0	\$480	\$480	\$0	\$480	\$0	\$480
533150	SECURITY & SAFETY SUPP	\$89	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$1,650	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$12	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$675	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$941	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$3,560</b>	<b>\$1,480</b>	<b>\$1,480</b>	<b>\$0</b>	<b>\$1,480</b>	<b>\$0</b>	<b>\$1,480</b>

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$2,706	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$6,387	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$9,051	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$146,828	\$122,459	\$122,459	\$0	\$122,459	\$0	\$122,459
534535	SERVER EQUIPMENT	\$117	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$2,820	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$4,952	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$975	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**13700-Agriculture and Consumer Services - General Fund**

**1019-IT Services**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$173,835</b>	<b>\$122,459</b>	<b>\$122,459</b>	<b>\$0</b>	<b>\$122,459</b>	<b>\$0</b>	<b>\$122,459</b>
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**OTHER EXPENSES & ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
535111	LEGAL SETTLEMENTS	(\$2,556)	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$3	\$100	\$100	\$0	\$100	\$0	\$100
535890	OTHER ADMIN EXPENSE	(\$25)	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$264	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>(\$2,314)</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
53800A	LEGISLATIVE CARRYFWD	\$294	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$230	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$3,103,523</b>	<b>\$2,426,137</b>	<b>\$2,465,904</b>	<b>\$34,330</b>	<b>\$2,500,234</b>	<b>\$34,330</b>	<b>\$2,500,234</b>
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**Receipts**

**SALES, SERVICE, & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
434160	PROFESSIONAL SERVICES	\$20,408	\$0	\$20,408	\$0	\$20,408	\$0	\$20,408
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$20,408</b>	<b>\$0</b>	<b>\$20,408</b>	<b>\$0</b>	<b>\$20,408</b>	<b>\$0</b>	<b>\$20,408</b>

**FEES, LICENSES, & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
435100	BSNS LICENSE FEES	\$11,220	\$25,375	\$25,375	\$0	\$25,375	\$0	\$25,375



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**13700-Agriculture and Consumer Services - General Fund**

**1019-IT Services**

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$155,482	\$125,191	\$125,191	\$0	\$125,191	\$0	\$125,191
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$166,702</b>	<b>\$150,566</b>	<b>\$150,566</b>	<b>\$0</b>	<b>\$150,566</b>	<b>\$0</b>	<b>\$150,566</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800A	LEGISLATIVE CARRYFWD	\$36	\$0	\$0	\$0	\$0	\$0	\$0
438125	TRANSFER FROM CODE 63703	\$0	\$20,408	\$0	\$0	\$0	\$0	\$0
438126	TRANSFER FROM COOPS	\$21,657	\$21,657	\$21,657	\$0	\$21,657	\$0	\$21,657
438128	TRANS FR CODE 53750	\$29,030	\$29,030	\$29,030	\$0	\$29,030	\$0	\$29,030
438133	FRMRS MKT RAL INDIR COST	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
438144	TRANSFER FROM FUND 1160	\$28,525	\$29,826	\$29,826	\$0	\$29,826	\$0	\$29,826
438191	TRNSF-INDIRECT RESERVE	\$363,875	\$64,191	\$64,191	\$0	\$64,191	\$0	\$64,191
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$445,123</b>	<b>\$167,112</b>	<b>\$146,704</b>	<b>\$0</b>	<b>\$146,704</b>	<b>\$0</b>	<b>\$146,704</b>
<b>Total Receipts</b>		<b>\$632,233</b>	<b>\$317,678</b>	<b>\$317,678</b>	<b>\$0</b>	<b>\$317,678</b>	<b>\$0</b>	<b>\$317,678</b>
<b>Net Appropriation</b>		<b>\$2,471,290</b>	<b>\$2,108,459</b>	<b>\$2,148,226</b>	<b>\$34,330</b>	<b>\$2,182,556</b>	<b>\$34,330</b>	<b>\$2,182,556</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	19.000	19.000	19.000	0.000	19.000	0.000	19.000
531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>21.000</b>	<b>21.000</b>	<b>21.000</b>	<b>0.000</b>	<b>21.000</b>	<b>0.000</b>	<b>21.000</b>



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**13700-Agriculture and Consumer Services - General Fund**

**1020-Markets**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531211	SPA-REG SALARIES-APPRO	\$3,854,665	\$4,281,920	\$4,297,357	\$0	\$4,297,357	\$0	\$4,297,357
531212	SPA-REG SALARIES-RECPT	\$629,904	\$720,034	\$765,754	\$0	\$765,754	\$0	\$765,754
531311	REG(N S) TEMP WAGES-APPR	\$66,212	\$90,349	\$90,349	\$0	\$90,349	\$0	\$90,349
531312	REG(N S) TEMP WAGES-RECPT	\$84,328	\$92,767	\$102,653	\$0	\$102,653	\$0	\$102,653
531321	CONTR EMPL PER IRS-APPRO	\$39,223	\$34,218	\$34,218	\$0	\$34,218	\$0	\$34,218
531411	OT PAY - APPROPRIATED	\$11,237	\$25,648	\$25,648	\$0	\$25,648	\$0	\$25,648
531412	OT PAY - RECEIPTS	\$798	\$2,560	\$2,560	\$0	\$2,560	\$0	\$2,560
531421	HOLIDAY PAY - APPRO	\$5,162	\$5,057	\$5,057	\$0	\$5,057	\$0	\$5,057
531422	HOLIDAY PAY - RECEIPTS	\$3,581	\$1,825	\$1,825	\$0	\$1,825	\$0	\$1,825
531431	SHIFT PREM PAY - APPRO	\$2,373	\$1,262	\$1,262	\$0	\$1,262	\$0	\$1,262
531432	SHIFT PREM PAY - RECEIPTS	\$13,575	\$7,300	\$7,300	\$0	\$7,300	\$0	\$7,300
531461	EPA&SPA-LONGVTY PAY-APPRO	\$73,002	\$82,400	\$82,400	\$0	\$82,400	\$0	\$82,400
531462	EPA&SPA-LONGVTY PAY-REC	\$11,390	\$1,342	\$1,342	\$0	\$1,342	\$0	\$1,342
531511	SOCIAL SEC CONTRIB-APPRO	\$292,573	\$346,593	\$347,786	\$0	\$347,786	\$0	\$347,786
531512	SOCIAL SEC CONTRIB-RECPTS	\$52,995	\$63,335	\$67,499	\$0	\$67,499	\$0	\$67,499
531521	REG RETIRE CONTRIB-APPRO	\$776,262	\$943,898	\$947,003	\$0	\$947,003	\$0	\$947,003
531522	REG RETIRE CONTRIB-RECPTS	\$129,632	\$155,842	\$164,403	\$0	\$164,403	\$0	\$164,403
531561	MED INS CONTRIB-APPRO	\$430,429	\$498,569	\$498,569	\$0	\$498,569	\$0	\$498,569
531562	MED INS CONTRIB-RECPTS	\$92,089	\$116,515	\$116,515	\$0	\$116,515	\$0	\$116,515
531576	FLEXIBLE SPENDING SAVINGS	\$8,453	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$5,687	\$5,687	\$0	\$5,687	\$0	\$5,687
531631	WRKER COMP-MED PAYMENTS	(\$142)	\$13,754	\$13,754	\$0	\$13,754	\$0	\$13,754
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$4,544	\$4,544	\$0	\$4,544	\$0	\$4,544
531641	INMATE LABOR	\$632	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**13700-Agriculture and Consumer Services - General Fund**

**1020-Markets**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531664	NONTAX EMP CELL PH REIMB	\$4,252	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$6,582,626</b>	<b>\$7,495,419</b>	<b>\$7,583,485</b>	<b>\$0</b>	<b>\$7,583,485</b>	<b>\$0</b>	<b>\$7,583,485</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$5,242	\$226	\$226	\$0	\$226	\$0	\$226
532132	OTHER PROVIDED MED SER	\$160	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$379	\$100	\$100	\$0	\$100	\$0	\$100
532140	OTH INFORMATION TECH SVCS	\$0	\$1,216	\$1,216	\$0	\$1,216	\$0	\$1,216
53214B	IT SUBSCRIPTION SUPPORT	\$8,410	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$116,036	\$28,655	\$26,664	\$0	\$26,664	\$0	\$26,664
532181	FOOD SER AGREEMENT	\$3,348	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532184	JANITORIAL SER AGREEMENT	\$7,970	\$11,163	\$11,163	\$0	\$11,163	\$0	\$11,163
532185	WASTE REM/RECY SER AGREEM	\$57,710	\$82,321	\$82,321	\$0	\$82,321	\$0	\$82,321
532186	SECURITY SERVICE AGREE	\$1,970	\$914	\$914	\$0	\$914	\$0	\$914
532187	PEST CONTROL AGREEMENT	\$7,379	\$9,115	\$9,115	\$0	\$9,115	\$0	\$9,115
532188	LAWNS & GROUNDS SER AGREE	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$4,146	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$785,313	\$556,980	\$556,980	\$0	\$556,980	\$0	\$556,980
532210	ENRG SER -ELECTRICAL	\$280,097	\$307,029	\$307,029	\$10,151	\$317,180	\$10,151	\$317,180
532220	ENRG SER -NAT.GAS/PROPANE	\$33,099	\$47,647	\$47,647	\$3,244	\$50,891	\$3,244	\$50,891
532230	ENRG SER -WATER & SEWER	\$80,698	\$98,737	\$98,737	\$16,165	\$114,902	\$16,165	\$114,902



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

**13700-Agriculture and Consumer Services - General Fund**

**1020-Markets**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532310	REPAIRS-BUILDINGS	\$33,652	\$101,428	\$101,428	\$0	\$101,428	\$0	\$101,428
532320	REPAIRS-OTHER STRUCTURES	\$10,480	\$500	\$500	\$0	\$500	\$0	\$500
532331	REPAIRS-MOTOR VEHICLES	\$13,494	\$21,744	\$21,744	\$0	\$21,744	\$0	\$21,744
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$25,510	\$14,670	\$14,670	\$0	\$14,670	\$0	\$14,670
532390	REPAIRS-OTHER	\$20,257	\$41,355	\$41,355	\$0	\$41,355	\$0	\$41,355
532410	MAINT AGREEMNT-BUILDINGS	\$4,990	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$7,098	\$15,521	\$15,521	\$0	\$15,521	\$0	\$15,521
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$295	\$295	\$0	\$295	\$0	\$295
532447	MAINT AGREE-PC/PRINTER	\$8,967	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532448	MAINT AGREE-PC SOFTWARE	\$38,436	\$16,048	\$29,621	\$0	\$29,621	\$0	\$29,621
532490	MAINT AGREEMENT-OTHER	\$1,350	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$20,605	\$18,602	\$18,602	\$0	\$18,602	\$0	\$18,602
532513	RENT/LEASE-OTH FACILITIES	\$11,427	\$21,500	\$21,500	\$0	\$21,500	\$0	\$21,500
532521	RENT/LEASE-MOTOR VEHICLES	\$3,574	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
532524	RENT/LEASE-GEN OFF EQUIP	\$658	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532530	RENT/LEASE-OTHER DP EQP	\$1,603	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$300,799	\$300,719	\$300,719	\$0	\$300,719	\$0	\$300,719
532711	TRANSP AIR - IN STATE	\$0	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
532712	TRANS AIR-OUT STATE,IN US	\$17,830	\$68,184	\$68,184	\$0	\$68,184	\$0	\$68,184
532713	TRANSP AIR-OUT OF COUNTRY	\$15,242	\$67,500	\$67,500	\$0	\$67,500	\$0	\$67,500
532714	TRANSP-GRND - IN STATE	\$42,998	\$95,534	\$94,995	\$0	\$94,995	\$0	\$94,995
532715	TRANS GRND-OUT STA,IN US	\$1,593	\$18,674	\$17,674	\$0	\$17,674	\$0	\$17,674
532716	TRANS GRND-OUT OF COUNTRY	\$1,761	\$6,787	\$6,787	\$0	\$6,787	\$0	\$6,787





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**100-DEPARTMENT OF AGRICULTURE**

**13700-Agriculture and Consumer Services - General Fund**

**1020-Markets**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532717	TRANSP OTHER - IN STATE	\$0	\$190	\$190	\$0	\$190	\$0	\$190
532718	TRANS OTH-OUTSTATE, IN US	\$403	\$340	\$340	\$0	\$340	\$0	\$340
532719	TRANS OTH-OUT OF COUNTRY	\$0	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
532721	LODGING - IN STATE	\$48,427	\$73,018	\$72,518	\$0	\$72,518	\$0	\$72,518
532722	LODGING-OUT STATE, IN US	\$30,351	\$64,736	\$63,736	\$0	\$63,736	\$0	\$63,736
532723	LODGING-OUT OF COUNTRY	\$13,234	\$28,000	\$28,000	\$0	\$28,000	\$0	\$28,000
532724	MEALS - IN STATE	\$19,290	\$46,944	\$46,644	\$0	\$46,644	\$0	\$46,644
532725	MEALS-OUT OF STATE,IN US	\$5,507	\$22,072	\$21,672	\$0	\$21,672	\$0	\$21,672
532726	MEALS - OUT OF COUNTRY	\$3,899	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532727	MISC - IN STATE	\$0	\$590	\$590	\$0	\$590	\$0	\$590
532728	MISC - OUT STATE, IN US	\$0	\$290	\$290	\$0	\$290	\$0	\$290
532729	MISC - OUT OF COUNTRY	\$6	\$100	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$2,112	\$995	\$995	\$0	\$995	\$0	\$995
532732	BD/NON-EMPLOYEE SUBSIS	\$497	\$151	\$151	\$0	\$151	\$0	\$151
532811	TELEPHONE SERVICE	\$30,151	\$47,872	\$47,774	\$3,523	\$51,297	\$3,523	\$51,297
532812	TELECOMMUN DATA CHRG	\$10,803	\$15,564	\$15,564	\$1,841	\$17,405	\$1,841	\$17,405
532813	TELECONFERENCE CHARGES	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$38,177	\$36,600	\$36,600	\$6,623	\$43,223	\$6,623	\$43,223
532815	EMAIL AND CALENDARING	\$10,747	\$24,178	\$24,178	\$0	\$24,178	\$0	\$24,178
532817	INTERNET SERV PROV CHARGE	\$4,858	\$10,187	\$10,187	\$0	\$10,187	\$0	\$10,187
532819	TELEPHONE WIRING SVC CHRG	\$454	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$79	\$5,590	\$5,590	\$0	\$5,590	\$0	\$5,590
532822	MANAGED LAN SVC CHARGE	(\$34)	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532823	AUTHENTIC & AUTHORIZ SVCS	\$17,435	\$9,909	\$9,909	\$7,526	\$17,435	\$7,526	\$17,435



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**13700-Agriculture and Consumer Services - General Fund**

**1020-Markets**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532826	SOFTWARE SUBSCRIPTIONS	\$22,520	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$31,742	\$56,349	\$56,349	\$0	\$56,349	\$0	\$56,349
532850	PRINT,BIND,DUPLICATE	\$68,736	\$81,209	\$74,737	\$0	\$74,737	\$0	\$74,737
532860	ADVERTISING	\$751,150	\$1,031,839	\$1,006,199	\$0	\$1,006,199	\$0	\$1,006,199
532911	PROPERTY-INSURANCE	\$47,198	\$39,913	\$39,913	\$0	\$39,913	\$0	\$39,913
532912	MOTOR VEHICLE INSURANCE	\$42,776	\$21,437	\$21,437	\$0	\$21,437	\$0	\$21,437
532913	LIABILITY INSURANCE	\$370	\$596	\$596	\$0	\$596	\$0	\$596
532919	OTHER INSURANCE	\$732	\$5,853	\$5,853	\$0	\$5,853	\$0	\$5,853
532920	BONDING	\$101	\$98	\$98	\$0	\$98	\$0	\$98
532930	REGISTRATION FEES	\$18,639	\$18,183	\$18,183	\$0	\$18,183	\$0	\$18,183
532942	OTHER EMP EDUCATIONAL EXP	\$2,917	\$652	\$652	\$0	\$652	\$0	\$652
<b>Total PURCHASED SERVICES</b>		<b>\$3,201,472</b>	<b>\$3,625,669</b>	<b>\$3,601,302</b>	<b>\$49,073</b>	<b>\$3,650,375</b>	<b>\$49,073</b>	<b>\$3,650,375</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
533110	GENERAL OFFICE SUPPLIES	\$15,615	\$35,525	\$33,625	\$0	\$33,625	\$0	\$33,625
533120	DATA PROCESSING SUPPLIES	\$2,293	\$14,137	\$14,037	\$0	\$14,037	\$0	\$14,037
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533150	SECURITY & SAFETY SUPP	\$31,044	\$6,890	\$6,890	\$0	\$6,890	\$0	\$6,890
533190	OTHER ADMIN SUPPLIES	\$487	\$43,531	\$29,958	\$0	\$29,958	\$0	\$29,958
533210	JANITORIAL SUPPLIES	\$21,795	\$29,414	\$29,414	\$0	\$29,414	\$0	\$29,414
533240	CARPENTRY & HARDWARE SUPP	\$7,075	\$8,883	\$8,883	\$0	\$8,883	\$0	\$8,883
533250	AGRICULTURL/ANIMAL SUPPLY	\$911	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND,GRAVEL,CONCRETE SUPP	\$4,412	\$2,510	\$2,510	\$0	\$2,510	\$0	\$2,510



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

**13700-Agriculture and Consumer Services - General Fund**

**1020-Markets**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
533280	ROAD SIGNS & SIGNALS	\$358	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
533290	OTHER FACILITY & HARDWARE	\$10,694	\$2,755	\$2,755	\$0	\$2,755	\$0	\$2,755
533310	GASOLINE	\$34,291	\$75,725	\$75,725	\$0	\$75,725	\$0	\$75,725
533320	DIESEL FUEL	\$13,848	\$26,440	\$26,440	\$0	\$26,440	\$0	\$26,440
533330	OIL, LUBRICANTS, FLUIDS	\$2,777	\$1,125	\$1,125	\$0	\$1,125	\$0	\$1,125
533340	TIRES & TUBES	\$6,386	\$3,894	\$3,894	\$0	\$3,894	\$0	\$3,894
533350	MOTOR VEH REPLCEMNT PARTS	\$6,212	\$1,592	\$1,592	\$0	\$1,592	\$0	\$1,592
533360	OTHER FUELS	\$169	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$8,258	\$8,258	\$0	\$8,258	\$0	\$8,258
533510	CLOTHING & UNIFORMS	\$4,613	\$220	\$220	\$0	\$220	\$0	\$220
533800	PURCHASES FOR RESALE	\$36,945	\$54,000	\$54,000	\$0	\$54,000	\$0	\$54,000
533900	OTHER MATERIALS & SUPP	\$95,717	\$47,981	\$47,981	\$0	\$47,981	\$0	\$47,981
<b>Total SUPPLIES</b>		<b>\$295,643</b>	<b>\$364,530</b>	<b>\$348,957</b>	<b>\$0</b>	<b>\$348,957</b>	<b>\$0</b>	<b>\$348,957</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
534511	FURN-OFFICE	\$9,415	\$280	\$280	\$0	\$280	\$0	\$280
534521	OFFICE EQUIPMENT	\$11,865	\$2,650	\$2,650	\$0	\$2,650	\$0	\$2,650
534527	EQUIP-AGRICULTURAL	\$3,397	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$261	\$761	\$761	\$0	\$761	\$0	\$761
534533	LAN EQUIPMENT	\$754	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$31,649	\$8,580	\$9,580	\$0	\$9,580	\$0	\$9,580
534539	OTHER EQUIPMENT	\$45,853	\$4,745	\$4,745	\$0	\$4,745	\$0	\$4,745
534541	AUTOS, TRUCKS, & BUSES	\$112,733	\$36,000	\$36,000	\$0	\$36,000	\$0	\$36,000



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

**13700-Agriculture and Consumer Services - General Fund**

**1020-Markets**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534630	LBRRY&LRNING RESRCE COLL	\$0	\$1,085	\$1,085	\$0	\$1,085	\$0	\$1,085
534711	OTHER COMPUTER SOFTWARE	\$4,265	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$886	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$221,078</b>	<b>\$54,101</b>	<b>\$55,101</b>	<b>\$0</b>	<b>\$55,101</b>	<b>\$0</b>	<b>\$55,101</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$1,371	\$418	\$418	\$0	\$418	\$0	\$418
535241	UNEMP COMP PAYMENTS	\$0	\$2,285	\$2,285	\$0	\$2,285	\$0	\$2,285
535830	MEMBERSHIP DUES&SUBSCRIPT	\$37,383	\$45,818	\$45,818	\$0	\$45,818	\$0	\$45,818
535840	SERVICE & OTHER AWARDS	\$1,600	\$654	\$654	\$0	\$654	\$0	\$654
535890	OTHER ADMIN EXPENSE	\$4,383	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535900	OTHER EXPENSES	\$12,335	\$23,922	\$23,922	\$0	\$23,922	\$0	\$23,922
535950	PETTY/IMPREST CASH	\$5,100	\$5,700	\$5,100	\$0	\$5,100	\$0	\$5,100
535960	ELECTRONIC PAYMT PROC FEE	\$1,559	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$63,731</b>	<b>\$81,147</b>	<b>\$80,547</b>	<b>\$0</b>	<b>\$80,547</b>	<b>\$0</b>	<b>\$80,547</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536430	GOVT RECIPIENT	\$847,491	\$481,000	\$1,006,575	\$0	\$1,006,575	\$0	\$1,006,575
536935	AID FOR GAP CERTIFICATION	\$33,040	\$40,000	\$0	\$0	\$0	\$0	\$0
536961	AID TO COUNTIES	\$16,500	\$0	\$45,000	\$0	\$45,000	\$0	\$45,000
536980	AID FOR GAP & WATER ANAL.	\$4,765	\$30,000	\$0	\$0	\$0	\$0	\$0
536E03	NC WINE GROWERS ASSN	\$41,307	\$0	\$0	\$0	\$0	\$0	\$0



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

**13700-Agriculture and Consumer Services - General Fund**

**1020-Markets**

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536E30	NON GOVT RECIPIENT	\$287,548	\$250,000	\$303,635	\$0	\$303,635	\$0	\$303,635
536E51	AGRITOURISM COST SHARE	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
536G10	AID-HEALTH FOOD RETAILER	\$61,975	\$0	\$0	\$0	\$0	\$0	\$0
536J26	AID FOR ORGANIC CERT-NGO	\$165,097	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,457,722</b>	<b>\$831,000</b>	<b>\$1,355,210</b>	<b>\$0</b>	<b>\$1,355,210</b>	<b>\$0</b>	<b>\$1,355,210</b>
<b>Total Requirements</b>		<b>\$11,822,272</b>	<b>\$12,451,866</b>	<b>\$13,024,602</b>	<b>\$49,073</b>	<b>\$13,073,675</b>	<b>\$49,073</b>	<b>\$13,073,675</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432416	TOBACCO TRUST FUND COMM.	\$58,066	\$33,000	\$60,000	\$0	\$60,000	\$0	\$60,000
432425	NC SPECIALTY CROPS	\$37,806	\$70,000	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$95,872</b>	<b>\$103,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434150	FOOD & VENDING SVC	\$13,459	\$27,946	\$27,946	\$0	\$27,946	\$0	\$27,946
434310	SALE OF PUBLICATIONS	\$881	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
434320	SALE OF SURPLUS PROPERTY	\$500	\$500	\$500	\$0	\$500	\$0	\$500
434390	OTH SALES OF GOODS	\$105	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
434410	RENTAL OF REAL PROPERTY	\$656,480	\$922,886	\$926,786	\$0	\$926,786	\$0	\$926,786
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$671,425</b>	<b>\$1,023,132</b>	<b>\$1,027,032</b>	<b>\$0</b>	<b>\$1,027,032</b>	<b>\$0</b>	<b>\$1,027,032</b>

**FEES, LICENSES, & FINES**



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

**13700-Agriculture and Consumer Services - General Fund**

**1020-Markets**

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435700	GATE/ADMISSION FEES	\$1,089,768	\$1,000,861	\$1,054,746	\$0	\$1,054,746	\$0	\$1,054,746
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,089,768</b>	<b>\$1,000,861</b>	<b>\$1,054,746</b>	<b>\$0</b>	<b>\$1,054,746</b>	<b>\$0</b>	<b>\$1,054,746</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$8,783	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$5,100	\$5,700	\$5,100	\$0	\$5,100	\$0	\$5,100
<b>Total MISCELLANEOUS</b>		<b>\$13,883</b>	<b>\$5,700</b>	<b>\$5,100</b>	<b>\$0</b>	<b>\$5,100</b>	<b>\$0</b>	<b>\$5,100</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
438143	TRANSFER FROM CODE 23700	\$28,580	\$81,071	\$48,959	\$0	\$48,959	\$0	\$48,959
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$153,580</b>	<b>\$81,071</b>	<b>\$48,959</b>	<b>\$0</b>	<b>\$48,959</b>	<b>\$0</b>	<b>\$48,959</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538322	REIM OPERATING EXP	\$509	\$0	\$0	\$0	\$0	\$0	\$0
538812	MARKET NEWS SERVICE	\$9,718	\$9,778	\$9,778	\$0	\$9,778	\$0	\$9,778



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**100-DEPARTMENT OF AGRICULTURE**

**13700-Agriculture and Consumer Services - General Fund**

**1020-Markets**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
538822	USDA SPECIALTY CROPS	\$1,269,787	\$778,689	\$1,349,617	\$0	\$1,349,617	\$0	\$1,349,617
538839	USDA - NOP - COST SHARE	\$165,097	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,445,111</b>	<b>\$788,467</b>	<b>\$1,359,395</b>	<b>\$0</b>	<b>\$1,359,395</b>	<b>\$0</b>	<b>\$1,359,395</b>
<b>Total Receipts</b>		<b>\$3,471,639</b>	<b>\$3,002,231</b>	<b>\$3,555,232</b>	<b>\$0</b>	<b>\$3,555,232</b>	<b>\$0</b>	<b>\$3,555,232</b>
<b>Net Appropriation</b>		<b>\$8,350,633</b>	<b>\$9,449,635</b>	<b>\$9,469,370</b>	<b>\$49,073</b>	<b>\$9,518,443</b>	<b>\$49,073</b>	<b>\$9,518,443</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531211	SPA-REG SALARIES-APPRO	78.600	78.600	78.600	0.000	78.600	0.000	78.600
531212	SPA-REG SALARIES-RECPT	18.400	18.400	18.400	0.000	18.400	0.000	18.400
<b>Total FTE</b>		<b>97.000</b>	<b>97.000</b>	<b>97.000</b>	<b>0.000</b>	<b>97.000</b>	<b>0.000</b>	<b>97.000</b>



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1027-Property and Construction

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$406,254	\$400,255	\$411,885	\$0	\$411,885	\$0	\$411,885
531212	SPA-REG SALARIES-RECPT	\$194,881	\$164,532	\$180,639	\$0	\$180,639	\$0	\$180,639
531461	EPA&SPA-LONGVTY PAY-APPRO	\$9,806	\$7,237	\$7,237	\$0	\$7,237	\$0	\$7,237
531462	EPA&SPA-LONGVTY PAY-REC	\$4,285	\$3,775	\$3,775	\$0	\$3,775	\$0	\$3,775
531511	SOCIAL SEC CONTRIB-APPRO	\$30,970	\$31,526	\$32,419	\$0	\$32,419	\$0	\$32,419
531512	SOCIAL SEC CONTRIB-RECPTS	\$14,652	\$12,881	\$14,115	\$0	\$14,115	\$0	\$14,115
531521	REG RETIRE CONTRIB-APPRO	\$81,964	\$86,704	\$89,021	\$0	\$89,021	\$0	\$89,021
531522	REG RETIRE CONTRIB-RECPTS	\$39,236	\$36,177	\$39,113	\$0	\$39,113	\$0	\$39,113
531561	MED INS CONTRIB-APPRO	\$31,347	\$33,530	\$33,530	\$0	\$33,530	\$0	\$33,530
531562	MED INS CONTRIB-RECPTS	\$10,720	\$17,084	\$17,084	\$0	\$17,084	\$0	\$17,084
531576	FLEXIBLE SPENDING SAVINGS	\$1,116	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$336	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$825,567</b>	<b>\$793,701</b>	<b>\$828,818</b>	<b>\$0</b>	<b>\$828,818</b>	<b>\$0</b>	<b>\$828,818</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53214B	IT SUBSCRIPTION SUPPORT	\$765	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,215	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$141	\$141	\$0	\$141	\$0	\$141
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$360	\$360	\$0	\$360	\$0	\$360
532430	MAINT AGREEMENT-EQUIP	\$1,943	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$248	\$248	\$0	\$248	\$0	\$248
532442	MAINT AGRMT-WAN SOFTWARE	\$981	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$3,273	\$0	\$0	\$0	\$0	\$0	\$0





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

13700-Agriculture and Consumer Services - General Fund

1027-Property and Construction

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532714	TRANSP-GRND - IN STATE	\$3,498	\$7,193	\$7,193	\$0	\$7,193	\$0	\$7,193
532721	LODGING - IN STATE	\$498	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532722	LODGING-OUT STATE, IN US	\$0	\$283	\$283	\$0	\$283	\$0	\$283
532724	MEALS - IN STATE	\$236	\$3,168	\$3,168	\$0	\$3,168	\$0	\$3,168
532725	MEALS-OUT OF STATE,IN US	\$0	\$558	\$558	\$0	\$558	\$0	\$558
532811	TELEPHONE SERVICE	\$620	\$2,160	\$2,160	\$0	\$2,160	\$0	\$2,160
532812	TELECOMMUN DATA CHRГ	\$490	\$0	\$0	\$491	\$491	\$491	\$491
532813	TELECONFERENCE CHARGES	\$0	\$19	\$19	\$0	\$19	\$0	\$19
532814	CELLULAR PHONE SERVICES	\$167	\$445	\$445	\$0	\$445	\$0	\$445
532815	EMAIL AND CALENDARING	\$371	\$200	\$200	\$171	\$371	\$171	\$371
532821	COMPUTER/DATA PROCESS SVC	\$0	\$129	\$129	\$0	\$129	\$0	\$129
532823	AUTHENTIC & AUTHORIZ SVCS	\$602	\$0	\$0	\$603	\$603	\$603	\$603
532840	POSTAGE, FREIGHT & DELIV	\$194	\$844	\$844	\$0	\$844	\$0	\$844
532850	PRINT,BIND,DUPLICATE	\$281	\$35	\$35	\$0	\$35	\$0	\$35
532913	LIABILITY INSURANCE	\$30	\$20	\$20	\$0	\$20	\$0	\$20
532919	OTHER INSURANCE	\$0	\$109	\$109	\$0	\$109	\$0	\$109
532920	BONDING	\$8	\$3	\$3	\$0	\$3	\$0	\$3
532930	REGISTRATION FEES	\$495	\$1,640	\$1,640	\$0	\$1,640	\$0	\$1,640
532941	EMP EDUCATION ASSIST PROG	\$677	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$166	\$166	\$0	\$166	\$0	\$166
<b>Total PURCHASED SERVICES</b>		<b>\$16,345</b>	<b>\$19,721</b>	<b>\$19,721</b>	<b>\$1,265</b>	<b>\$20,986</b>	<b>\$1,265</b>	<b>\$20,986</b>

SUPPLIES



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

13700-Agriculture and Consumer Services - General Fund

1027-Property and Construction

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$988	\$969	\$969	\$0	\$969	\$0	\$969
533120	DATA PROCESSING SUPPLIES	\$175	\$1,158	\$1,158	\$0	\$1,158	\$0	\$1,158
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
533150	SECURITY & SAFETY SUPP	\$267	\$1,935	\$1,935	\$0	\$1,935	\$0	\$1,935
533190	OTHER ADMIN SUPPLIES	\$0	\$20	\$20	\$0	\$20	\$0	\$20
533210	JANITORIAL SUPPLIES	\$143	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$170	\$294	\$294	\$0	\$294	\$0	\$294
<b>Total SUPPLIES</b>		<b>\$1,742</b>	<b>\$4,626</b>	<b>\$4,626</b>	<b>\$0</b>	<b>\$4,626</b>	<b>\$0</b>	<b>\$4,626</b>

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$1,436	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$6,702	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$451	\$375	\$375	\$0	\$375	\$0	\$375
534713	PC SOFTWARE	\$6,930	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$15,518</b>	<b>\$375</b>	<b>\$375</b>	<b>\$0</b>	<b>\$375</b>	<b>\$0</b>	<b>\$375</b>

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$1,567	\$1,567	\$0	\$1,567	\$0	\$1,567
535840	SERVICE & OTHER AWARDS	\$390	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$390</b>	<b>\$1,767</b>	<b>\$1,767</b>	<b>\$0</b>	<b>\$1,767</b>	<b>\$0</b>	<b>\$1,767</b>

<b>Total Requirements</b>		<b>\$859,562</b>	<b>\$820,190</b>	<b>\$855,307</b>	<b>\$1,265</b>	<b>\$856,572</b>	<b>\$1,265</b>	<b>\$856,572</b>
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**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**13700-Agriculture and Consumer Services - General Fund**

**1027-Property and Construction**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
438128	TRANS FR CODE 53750	\$201,908	\$187,025	\$207,302	\$0	\$207,302	\$0	\$207,302
438145	TRANSFER FROM CODE 53725	\$21,164	\$22,041	\$22,041	\$0	\$22,041	\$0	\$22,041
438191	TRNSF-INDIRECT RESERVE	\$41,760	\$25,383	\$25,383	\$0	\$25,383	\$0	\$25,383
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$264,832</b>	<b>\$234,449</b>	<b>\$254,726</b>	<b>\$0</b>	<b>\$254,726</b>	<b>\$0</b>	<b>\$254,726</b>
<b>Total Receipts</b>		<b>\$264,832</b>	<b>\$234,449</b>	<b>\$254,726</b>	<b>\$0</b>	<b>\$254,726</b>	<b>\$0</b>	<b>\$254,726</b>
<b>Net Appropriation</b>		<b>\$594,730</b>	<b>\$585,741</b>	<b>\$600,581</b>	<b>\$1,265</b>	<b>\$601,846</b>	<b>\$1,265</b>	<b>\$601,846</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531211	SPA-REG SALARIES-APPRO	5.300	5.300	5.300	0.000	5.300	0.000	5.300
531212	SPA-REG SALARIES-RECPT	2.700	2.700	2.700	0.000	2.700	0.000	2.700
<b>Total FTE</b>		<b>8.000</b>	<b>8.000</b>	<b>8.000</b>	<b>0.000</b>	<b>8.000</b>	<b>0.000</b>	<b>8.000</b>



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

**13700-Agriculture and Consumer Services - General Fund**

**1035-Small Farms**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$180,436	\$184,947	\$184,947	\$0	\$184,947	\$0	\$184,947
531311	REG(N S) TEMP WAGES-APPR	\$432	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$18,160	\$20,900	\$20,900	\$0	\$20,900	\$0	\$20,900
531421	HOLIDAY PAY - APPRO	\$796	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$4,440	\$111	\$111	\$0	\$111	\$0	\$111
531511	SOCIAL SEC CONTRIB-APPRO	\$13,125	\$14,163	\$14,163	\$0	\$14,163	\$0	\$14,163
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,389	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
531521	REG RETIRE CONTRIB-APPRO	\$36,577	\$40,171	\$40,171	\$0	\$40,171	\$0	\$40,171
531561	MED INS CONTRIB-APPRO	\$18,918	\$19,071	\$19,071	\$0	\$19,071	\$0	\$19,071
531576	FLEXIBLE SPENDING SAVINGS	\$740	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$275,014</b>	<b>\$280,963</b>	<b>\$280,963</b>	<b>\$0</b>	<b>\$280,963</b>	<b>\$0</b>	<b>\$280,963</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$92	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$1,077	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$407	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$543	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$7,534	\$23,221	\$23,221	\$0	\$23,221	\$0	\$23,221
532715	TRANS GRND-OUT STA,IN US	\$426	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$721	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,197	\$200	\$200	\$0	\$200	\$0	\$200



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1035-Small Farms

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532724	MEALS - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532725	MEALS-OUT OF STATE,IN US	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$583	\$1,920	\$1,920	\$0	\$1,920	\$0	\$1,920
532814	CELLULAR PHONE SERVICES	\$3,842	\$2,220	\$2,220	\$1,622	\$3,842	\$1,622	\$3,842
532815	EMAIL AND CALENDARING	\$167	\$384	\$384	\$0	\$384	\$0	\$384
532821	COMPUTER/DATA PROCESS SVC	\$0	\$30	\$30	\$0	\$30	\$0	\$30
532823	AUTHENTIC & AUTHORIZ SVCS	\$374	\$325	\$325	\$50	\$375	\$50	\$375
532850	PRINT,BIND,DUPLICATE	\$1,483	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$11	\$14	\$14	\$0	\$14	\$0	\$14
532920	BONDING	\$3	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$781	\$825	\$825	\$0	\$825	\$0	\$825
<b>Total PURCHASED SERVICES</b>		<b>\$21,068</b>	<b>\$29,339</b>	<b>\$29,339</b>	<b>\$1,672</b>	<b>\$31,011</b>	<b>\$1,672</b>	<b>\$31,011</b>

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$34	\$750	\$750	\$0	\$750	\$0	\$750
533310	GASOLINE	\$2,633	\$0	\$0	\$1,229	\$1,229	\$1,229	\$1,229
533900	OTHER MATERIALS & SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total SUPPLIES</b>		<b>\$2,668</b>	<b>\$850</b>	<b>\$850</b>	<b>\$1,229</b>	<b>\$2,079</b>	<b>\$1,229</b>	<b>\$2,079</b>

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$500	\$0	\$0	\$0	\$0	\$0	\$0



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**100-DEPARTMENT OF AGRICULTURE**

**13700-Agriculture and Consumer Services - General Fund**

**1035-Small Farms**

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$8	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$508</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536E02	SMALL FARMS ASSISTANCE	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>
<b>Total Requirements</b>		<b>\$299,257</b>	<b>\$326,252</b>	<b>\$326,252</b>	<b>\$2,901</b>	<b>\$329,153</b>	<b>\$2,901</b>	<b>\$329,153</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538800	PURCHASES FOR RESALE	\$3,178	\$37,500	\$37,500	\$0	\$37,500	\$0	\$37,500
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,178</b>	<b>\$37,500</b>	<b>\$37,500</b>	<b>\$0</b>	<b>\$37,500</b>	<b>\$0</b>	<b>\$37,500</b>
<b>Total Receipts</b>		<b>\$3,178</b>	<b>\$37,500</b>	<b>\$37,500</b>	<b>\$0</b>	<b>\$37,500</b>	<b>\$0</b>	<b>\$37,500</b>
<b>Net Appropriation</b>		<b>\$296,079</b>	<b>\$288,752</b>	<b>\$288,752</b>	<b>\$2,901</b>	<b>\$291,653</b>	<b>\$2,901</b>	<b>\$291,653</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	3.000	3.000	3.000	0.000	3.000	0.000	3.000
<b>Total FTE</b>		<b>3.000</b>	<b>3.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1040-Agronomic Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$2,691,725	\$2,888,460	\$2,916,254	\$0	\$2,916,254	\$0	\$2,916,254
531311	REG(N S) TEMP WAGES-APPR	\$93,401	\$53,891	\$53,891	\$0	\$53,891	\$0	\$53,891
531411	OT PAY - APPROPRIATED	\$457	\$796	\$796	\$0	\$796	\$0	\$796
531421	HOLIDAY PAY - APPRO	\$1,089	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$70	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$44,469	\$49,740	\$49,740	\$0	\$49,740	\$0	\$49,740
531511	SOCIAL SEC CONTRIB-APPRO	\$206,220	\$230,843	\$232,980	\$0	\$232,980	\$0	\$232,980
531521	REG RETIRE CONTRIB-APPRO	\$538,679	\$625,529	\$630,748	\$0	\$630,748	\$0	\$630,748
531561	MED INS CONTRIB-APPRO	\$333,856	\$360,580	\$360,580	\$0	\$360,580	\$0	\$360,580
531576	FLEXIBLE SPENDING SAVINGS	\$4,761	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$824	\$3,832	\$3,832	\$0	\$3,832	\$0	\$3,832
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$3,844	\$3,844	\$0	\$3,844	\$0	\$3,844
531641	INMATE LABOR	\$601	\$100	\$100	\$0	\$100	\$0	\$100
531664	NONTAX EMP CELL PH REIMB	\$4,440	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$3,920,591</b>	<b>\$4,217,615</b>	<b>\$4,252,765</b>	<b>\$0</b>	<b>\$4,252,765</b>	<b>\$0</b>	<b>\$4,252,765</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53214B	IT SUBSCRIPTION SUPPORT	\$2,294	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$17,902	\$390	\$390	\$0	\$390	\$0	\$390
532184	JANITORIAL SER AGREEMENT	\$30,188	\$27,000	\$27,000	\$0	\$27,000	\$0	\$27,000
532185	WASTE REM/RECY SER AGREEM	\$12,993	\$11,600	\$11,600	\$0	\$11,600	\$0	\$11,600
532187	PEST CONTROL AGREEMENT	\$690	\$800	\$800	\$0	\$800	\$0	\$800
532188	LAWNS & GROUNDS SER AGREE	\$9,705	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1040-Agronomic Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$42,125	\$4,232	\$31,336	\$0	\$31,336	\$0	\$31,336
532210	ENRG SER -ELECTRICAL	\$151,120	\$134,000	\$134,000	\$17,121	\$151,121	\$17,121	\$151,121
532220	ENRG SER -NAT.GAS/PROPANE	\$55,217	\$39,794	\$39,794	\$15,423	\$55,217	\$15,423	\$55,217
532230	ENRG SER -WATER & SEWER	\$14,290	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532310	REPAIRS-BUILDINGS	\$29,318	\$13,604	\$13,604	\$0	\$13,604	\$0	\$13,604
532320	REPAIRS-OTHER STRUCTURES	\$180	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$8,180	\$4,010	\$4,010	\$0	\$4,010	\$0	\$4,010
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532333	REPAIRS-OTHER EQUIPMENT	\$16,846	\$30,411	\$30,411	\$0	\$30,411	\$0	\$30,411
532336	REPAIRS-LAN EQUIP	\$3,052	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$14,651	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532410	MAINT AGREEMNT-BUILDINGS	\$11,100	\$1,525	\$1,525	\$0	\$1,525	\$0	\$1,525
532430	MAINT AGREEMENT-EQUIP	\$71,250	\$55,826	\$55,826	\$0	\$55,826	\$0	\$55,826
532448	MAINT AGREE-PC SOFTWARE	\$20,758	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$269	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,375	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$13,413	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
532712	TRANS AIR-OUT STATE,IN US	\$1,065	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$1,237	\$5,000	\$5,100	\$0	\$5,100	\$0	\$5,100
532715	TRANS GRND-OUT STA,IN US	\$154	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$2,307	\$3,668	\$3,668	\$0	\$3,668	\$0	\$3,668
532722	LODGING-OUT STATE, IN US	\$3,787	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532724	MEALS - IN STATE	\$1,228	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532725	MEALS-OUT OF STATE,IN US	\$770	\$800	\$800	\$0	\$800	\$0	\$800





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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532811	TELEPHONE SERVICE	\$2,438	\$2,100	\$2,100	\$338	\$2,438	\$338	\$2,438
532812	TELECOMMUN DATA CHRG	\$16,417	\$24,500	\$24,500	\$0	\$24,500	\$0	\$24,500
532814	CELLULAR PHONE SERVICES	\$9,083	\$9,600	\$9,600	\$0	\$9,600	\$0	\$9,600
532815	EMAIL AND CALENDARING	\$3,042	\$2,300	\$2,300	\$742	\$3,042	\$742	\$3,042
532817	INTERNET SERV PROV CHARGE	\$2,135	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532821	COMPUTER/DATA PROCESS SVC	\$8,040	\$350	\$350	\$7,690	\$8,040	\$7,690	\$8,040
532823	AUTHENTIC & AUTHORIZ SVCS	\$4,561	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300
532840	POSTAGE, FREIGHT & DELIV	\$9,770	\$7,800	\$7,800	\$1,911	\$9,711	\$1,911	\$9,711
532850	PRINT,BIND,DUPLICATE	\$100	\$500	\$500	\$0	\$500	\$0	\$500
532911	PROPERTY-INSURANCE	\$7,398	\$6,950	\$6,950	\$0	\$6,950	\$0	\$6,950
532912	MOTOR VEHICLE INSURANCE	\$10,766	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532913	LIABILITY INSURANCE	\$217	\$366	\$366	\$0	\$366	\$0	\$366
532919	OTHER INSURANCE	\$610	\$500	\$500	\$0	\$500	\$0	\$500
532920	BONDING	\$59	\$60	\$60	\$0	\$60	\$0	\$60
532930	REGISTRATION FEES	\$5,718	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532941	EMP EDUCATION ASSIST PROG	\$1,138	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532942	OTHER EMP EDUCATIONAL EXP	\$1,138	\$850	\$850	\$0	\$850	\$0	\$850
<b>Total PURCHASED SERVICES</b>		<b>\$620,093</b>	<b>\$451,336</b>	<b>\$478,540</b>	<b>\$43,225</b>	<b>\$521,765</b>	<b>\$43,225</b>	<b>\$521,765</b>

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$8,077	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
533120	DATA PROCESSING SUPPLIES	\$86	\$300	\$300	\$0	\$300	\$0	\$300
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200



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SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533150	SECURITY & SAFETY SUPP	\$3,813	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
533190	OTHER ADMIN SUPPLIES	\$458	\$75	\$75	\$0	\$75	\$0	\$75
533210	JANITORIAL SUPPLIES	\$4,591	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533240	CARPENTRY & HARDWARE SUPP	\$4,675	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$776	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533290	OTHER FACILITY & HARDWARE	\$23,208	\$5,050	\$5,050	\$0	\$5,050	\$0	\$5,050
533310	GASOLINE	\$34,085	\$36,000	\$36,000	\$0	\$36,000	\$0	\$36,000
533320	DIESEL FUEL	\$228	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$173	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533340	TIRES & TUBES	\$3,788	\$1,725	\$1,725	\$0	\$1,725	\$0	\$1,725
533350	MOTOR VEH REPLCEMNT PARTS	\$1,737	\$600	\$600	\$0	\$600	\$0	\$600
533510	CLOTHING & UNIFORMS	\$333	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533710	SCIENTIFIC SUPPLIES	\$383,982	\$253,992	\$254,926	\$0	\$254,926	\$0	\$254,926
533720	EDUCATIONAL SUPPLIES	\$0	\$425	\$425	\$0	\$425	\$0	\$425
533900	OTHER MATERIALS & SUPP	\$5,139	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total SUPPLIES</b>		<b>\$475,150</b>	<b>\$333,867</b>	<b>\$334,801</b>	<b>\$0</b>	<b>\$334,801</b>	<b>\$0</b>	<b>\$334,801</b>

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$1,367	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534521	OFFICE EQUIPMENT	\$14	\$0	\$7,332	\$0	\$7,332	\$0	\$7,332
534523	EQUIP-SCIENTIFIC/MEDICAL	\$99,620	\$104,948	\$104,948	\$0	\$104,948	\$0	\$104,948
534534	PC/PRINTER EQUIPMENT	\$21,035	\$5,000	\$8,000	\$0	\$8,000	\$0	\$8,000
534539	OTHER EQUIPMENT	\$62,525	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



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**1040-Agronomic Services**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534541	AUTOS, TRUCKS, & BUSES	\$39,330	\$28,800	\$28,800	\$0	\$28,800	\$0	\$28,800
534630	LBRRY&LRNING RESRCE COLL	\$0	\$1,728	\$1,728	\$0	\$1,728	\$0	\$1,728
534710	COMPUTER SOFTWARE	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$223,892</b>	<b>\$147,976</b>	<b>\$155,308</b>	<b>\$0</b>	<b>\$155,308</b>	<b>\$0</b>	<b>\$155,308</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$4,270	\$3,350	\$3,350	\$0	\$3,350	\$0	\$3,350
535241	UNEMP COMP PAYMENTS	\$0	\$363	\$363	\$0	\$363	\$0	\$363
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,434	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
535840	SERVICE & OTHER AWARDS	\$54	\$616	\$616	\$0	\$616	\$0	\$616
535890	OTHER ADMIN EXPENSE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
535900	OTHER EXPENSES	\$422	\$384	\$384	\$0	\$384	\$0	\$384
535950	PETTY/IMPREST CASH	\$150	\$150	\$150	\$0	\$150	\$0	\$150
535960	ELECTRONIC PAYMT PROC FEE	\$13,116	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$19,447</b>	<b>\$17,563</b>	<b>\$17,563</b>	<b>\$0</b>	<b>\$17,563</b>	<b>\$0</b>	<b>\$17,563</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$108,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$108,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$5,367,673</b>	<b>\$5,168,357</b>	<b>\$5,238,977</b>	<b>\$43,225</b>	<b>\$5,282,202</b>	<b>\$43,225</b>	<b>\$5,282,202</b>
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**Receipts**

**GRANTS**



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**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432416	TOBACCO TRUST FUND COMM.	\$25,708	\$0	\$35,470	\$0	\$35,470	\$0	\$35,470
<b>Total GRANTS</b>		<b>\$25,708</b>	<b>\$0</b>	<b>\$35,470</b>	<b>\$0</b>	<b>\$35,470</b>	<b>\$0</b>	<b>\$35,470</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SALE OF SURPLUS PROPERTY	\$9,500	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$9,500</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435400	INSPECTION/EXAM FEES	\$839,712	\$505,987	\$505,987	\$0	\$505,987	\$0	\$505,987
435500	FINES,PENAL, ASSESS FEE	\$731,424	\$776,983	\$776,983	\$0	\$776,983	\$0	\$776,983
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,571,136</b>	<b>\$1,282,970</b>	<b>\$1,282,970</b>	<b>\$0</b>	<b>\$1,282,970</b>	<b>\$0</b>	<b>\$1,282,970</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437992	IMP/PETTY CASH RE-DEPOSIT	\$150	\$150	\$150	\$0	\$150	\$0	\$150
<b>Total MISCELLANEOUS</b>		<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$0</b>	<b>\$150</b>	<b>\$0</b>	<b>\$150</b>

**Total Receipts**

		<b>\$1,606,495</b>	<b>\$1,285,120</b>	<b>\$1,320,590</b>	<b>\$0</b>	<b>\$1,320,590</b>	<b>\$0</b>	<b>\$1,320,590</b>
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**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	57.000	57.000	57.000	0.000	57.000	0.000	57.000
<b>Total FTE</b>		<b>57.000</b>	<b>57.000</b>	<b>57.000</b>	<b>0.000</b>	<b>57.000</b>	<b>0.000</b>	<b>57.000</b>



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**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$559,505	\$606,053	\$624,053	\$0	\$624,053	\$0	\$624,053
531212	SPA-REG SALARIES-RECPT	\$33,361	\$32,929	\$34,853	\$0	\$34,853	\$0	\$34,853
531411	OT PAY - APPROPRIATED	\$7,226	\$10,418	\$10,418	\$0	\$10,418	\$0	\$10,418
531412	OT PAY - RECEIPTS	\$1,267	\$37	\$37	\$0	\$37	\$0	\$37
531421	HOLIDAY PAY - APPRO	\$4	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$14,016	\$3,181	\$3,181	\$0	\$3,181	\$0	\$3,181
531462	EPA&SPA-LONGVTY PAY-REC	\$1,105	\$4,177	\$4,177	\$0	\$4,177	\$0	\$4,177
531511	SOCIAL SEC CONTRIB-APPRO	\$41,475	\$48,977	\$50,361	\$0	\$50,361	\$0	\$50,361
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,470	\$2,654	\$2,802	\$0	\$2,802	\$0	\$2,802
531521	REG RETIRE CONTRIB-APPRO	\$114,425	\$135,274	\$138,784	\$0	\$138,784	\$0	\$138,784
531522	REG RETIRE CONTRIB-RECPTS	\$7,039	\$6,842	\$7,222	\$0	\$7,222	\$0	\$7,222
531561	MED INS CONTRIB-APPRO	\$73,870	\$90,311	\$90,311	\$0	\$90,311	\$0	\$90,311
531562	MED INS CONTRIB-RECPTS	\$1,788	\$504	\$504	\$0	\$504	\$0	\$504
531576	FLEXIBLE SPENDING SAVINGS	\$1,498	\$176	\$176	\$0	\$176	\$0	\$176
531631	WRKER COMP-MED PAYMENTS	\$0	\$139	\$139	\$0	\$139	\$0	\$139
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$666	\$666	\$0	\$666	\$0	\$666
<b>Total PERSONAL SERVICES</b>		<b>\$859,049</b>	<b>\$942,338</b>	<b>\$967,684</b>	<b>\$0</b>	<b>\$967,684</b>	<b>\$0</b>	<b>\$967,684</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53214B	IT SUBSCRIPTION SUPPORT	\$11,468	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$0	\$3,341	\$3,341	\$0	\$3,341	\$0	\$3,341
532199	MISC CONTRACTUAL SERVICES	\$3,487	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$488	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532333	REPAIRS-OTHER EQUIPMENT	\$18,275	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532430	MAINT AGREEMENT-EQUIP	\$27,626	\$625	\$625	\$0	\$625	\$0	\$625
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532448	MAINT AGREE-PC SOFTWARE	\$4,669	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532590	RENT/LEASE OTHER PROPERTY	\$255	\$2,225	\$2,225	\$0	\$2,225	\$0	\$2,225
532714	TRANSP-GRND - IN STATE	\$120	\$400	\$400	\$0	\$400	\$0	\$400
532811	TELEPHONE SERVICE	\$2,116	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532812	TELECOMMUN DATA CHRG	\$7,355	\$5,000	\$5,000	\$2,356	\$7,356	\$2,356	\$7,356
532814	CELLULAR PHONE SERVICES	\$1,372	\$232	\$232	\$1,141	\$1,373	\$1,141	\$1,373
532815	EMAIL AND CALENDARING	\$410	\$550	\$550	\$0	\$550	\$0	\$550
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,070	\$138	\$138	\$932	\$1,070	\$932	\$1,070
532826	SOFTWARE SUBSCRIPTIONS	\$12,073	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$61	\$23,581	\$23,581	\$0	\$23,581	\$0	\$23,581
532850	PRINT,BIND,DUPLICATE	\$59,401	\$64,500	\$64,500	\$0	\$64,500	\$0	\$64,500
532860	ADVERTISING	\$0	\$3,280	\$3,280	\$0	\$3,280	\$0	\$3,280
532913	LIABILITY INSURANCE	\$50	\$55	\$55	\$0	\$55	\$0	\$55
532919	OTHER INSURANCE	\$0	\$1,120	\$1,120	\$0	\$1,120	\$0	\$1,120
532920	BONDING	\$14	\$20	\$20	\$0	\$20	\$0	\$20
532930	REGISTRATION FEES	\$0	\$375	\$375	\$0	\$375	\$0	\$375
<b>Total PURCHASED SERVICES</b>		<b>\$150,311</b>	<b>\$112,542</b>	<b>\$112,542</b>	<b>\$4,429</b>	<b>\$116,971</b>	<b>\$4,429</b>	<b>\$116,971</b>

SUPPLIES



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**13700-Agriculture and Consumer Services - General Fund**

**1050-Federal - State Agricultural Statistics**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$23,112	\$41,000	\$41,000	\$0	\$41,000	\$0	\$41,000
533120	DATA PROCESSING SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533150	SECURITY & SAFETY SUPP	\$16	\$59	\$59	\$0	\$59	\$0	\$59
533190	OTHER ADMIN SUPPLIES	\$55,370	\$22,800	\$22,800	\$0	\$22,800	\$0	\$22,800
533290	OTHER FACILITY & HARDWARE	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
533900	OTHER MATERIALS & SUPP	\$12,468	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SUPPLIES</b>		<b>\$90,965</b>	<b>\$66,359</b>	<b>\$66,359</b>	<b>\$0</b>	<b>\$66,359</b>	<b>\$0</b>	<b>\$66,359</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$0	\$2,763	\$2,763	\$0	\$2,763	\$0	\$2,763
534534	PC/PRINTER EQUIPMENT	\$8,031	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,549	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
534711	OTHER COMPUTER SOFTWARE	\$5,710	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,210	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$16,500</b>	<b>\$72,763</b>	<b>\$72,763</b>	<b>\$0</b>	<b>\$72,763</b>	<b>\$0</b>	<b>\$72,763</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535840	SERVICE & OTHER AWARDS	\$78	\$125	\$125	\$0	\$125	\$0	\$125
535890	OTHER ADMIN EXPENSE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
535900	OTHER EXPENSES	\$354	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$431</b>	<b>\$175</b>	<b>\$175</b>	<b>\$0</b>	<b>\$175</b>	<b>\$0</b>	<b>\$175</b>

**AID & PUBLIC ASSISTANCE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**13700-Agriculture and Consumer Services - General Fund**

**1050-Federal - State Agricultural Statistics**

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536921	USDA-NASS	\$14,614	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$14,614</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$60,589	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$60,589</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$1,192,459</b>	<b>\$1,194,177</b>	<b>\$1,219,523</b>	<b>\$4,429</b>	<b>\$1,223,952</b>	<b>\$4,429</b>	<b>\$1,223,952</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538341	PRINTING SUPPLIES	\$164,768	\$85,412	\$85,412	\$0	\$85,412	\$0	\$85,412
538805	FEDERAL REIMB EQUIP	\$114,878	\$97,187	\$99,639	\$0	\$99,639	\$0	\$99,639
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$279,645</b>	<b>\$182,599</b>	<b>\$185,051</b>	<b>\$0</b>	<b>\$185,051</b>	<b>\$0</b>	<b>\$185,051</b>

<b>Total Receipts</b>		<b>\$279,645</b>	<b>\$182,599</b>	<b>\$185,051</b>	<b>\$0</b>	<b>\$185,051</b>	<b>\$0</b>	<b>\$185,051</b>
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<b>Net Appropriation</b>		<b>\$912,814</b>	<b>\$1,011,578</b>	<b>\$1,034,472</b>	<b>\$4,429</b>	<b>\$1,038,901</b>	<b>\$4,429</b>	<b>\$1,038,901</b>
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**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	12.500	13.500	12.500	0.000	12.500	0.000	12.500
531212	SPA-REG SALARIES-RECPT	0.500	0.500	0.500	0.000	0.500	0.000	0.500
<b>Total FTE</b>		<b>13.000</b>	<b>14.000</b>	<b>13.000</b>	<b>0.000</b>	<b>13.000</b>	<b>0.000</b>	<b>13.000</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**13700-Agriculture and Consumer Services - General Fund**

**1070-Commercial Feed and Pet Food**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$397,657	\$445,956	\$447,070	\$0	\$447,070	\$0	\$447,070
531212	SPA-REG SALARIES-RECPT	\$368,307	\$432,885	\$416,178	\$0	\$416,178	\$0	\$416,178
531222	SPA TIME LIMITED SAL-REC	\$153,875	\$138,650	\$142,682	\$0	\$142,682	\$0	\$142,682
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$26,873	\$26,873	\$0	\$26,873	\$0	\$26,873
531411	OT PAY - APPROPRIATED	\$904	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$1,061	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$393	\$14	\$14	\$0	\$14	\$0	\$14
531422	HOLIDAY PAY - RECEIPTS	\$84	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$7,039	\$16,062	\$16,062	\$0	\$16,062	\$0	\$16,062
531462	EPA&SPA-LONGVTY PAY-REC	\$6,255	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$28,602	\$38,365	\$38,551	\$0	\$38,551	\$0	\$38,551
531512	SOCIAL SEC CONTRIB-RECPTS	\$38,631	\$45,978	\$44,931	\$0	\$44,931	\$0	\$44,931
531521	REG RETIRE CONTRIB-APPRO	\$79,894	\$97,103	\$97,556	\$0	\$97,556	\$0	\$97,556
531522	REG RETIRE CONTRIB-RECPTS	\$104,341	\$123,927	\$121,291	\$0	\$121,291	\$0	\$121,291
531561	MED INS CONTRIB-APPRO	\$54,676	\$63,260	\$63,260	\$0	\$63,260	\$0	\$63,260
531562	MED INS CONTRIB-RECPTS	\$69,393	\$75,969	\$75,969	\$0	\$75,969	\$0	\$75,969
531576	FLEXIBLE SPENDING SAVINGS	\$1,604	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$1,771	\$1,771	\$0	\$1,771	\$0	\$1,771
<b>Total PERSONAL SERVICES</b>		<b>\$1,312,718</b>	<b>\$1,506,813</b>	<b>\$1,492,208</b>	<b>\$0</b>	<b>\$1,492,208</b>	<b>\$0</b>	<b>\$1,492,208</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532148	APPLICATION DEVELOPMENT	\$209,828	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
532170	ADMIN SERVICES	\$21,401	\$170	\$170	\$0	\$170	\$0	\$170



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

13700-Agriculture and Consumer Services - General Fund

1070-Commercial Feed and Pet Food

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532183	LABORATORY SER AGREEMENT	\$13,615	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532199	MISC CONTRACTUAL SERVICES	\$20,346	\$4,585	\$27,585	\$0	\$27,585	\$0	\$27,585
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$259	\$259	\$0	\$259	\$0	\$259
532333	REPAIRS-OTHER EQUIPMENT	\$2,371	\$5,707	\$5,707	\$0	\$5,707	\$0	\$5,707
532430	MAINT AGREEMENT-EQUIP	\$0	\$27,350	\$27,350	\$0	\$27,350	\$0	\$27,350
532448	MAINT AGREE-PC SOFTWARE	\$7,901	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$17,831	\$17,831	\$0	\$17,831	\$0	\$17,831
532512	RENT/LEASE-BLDINGS/OFFICE	\$4,057	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532590	RENT/LEASE OTHER PROPERTY	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532712	TRANS AIR-OUT STATE,IN US	\$10,630	\$6,600	\$9,400	\$0	\$9,400	\$0	\$9,400
532714	TRANSP-GRND - IN STATE	\$33,556	\$53,351	\$63,251	\$0	\$63,251	\$0	\$63,251
532715	TRANS GRND-OUT STA,IN US	\$599	\$900	\$1,500	\$0	\$1,500	\$0	\$1,500
532718	TRANS OTH-OUTSTATE, IN US	\$252	\$100	\$300	\$0	\$300	\$0	\$300
532721	LODGING - IN STATE	\$3,532	\$4,550	\$5,350	\$0	\$5,350	\$0	\$5,350
532722	LODGING-OUT STATE, IN US	\$10,897	\$6,585	\$8,585	\$0	\$8,585	\$0	\$8,585
532724	MEALS - IN STATE	\$1,278	\$3,954	\$4,454	\$0	\$4,454	\$0	\$4,454
532725	MEALS-OUT OF STATE,IN US	\$3,639	\$3,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532811	TELEPHONE SERVICE	\$2,402	\$3,078	\$3,078	\$0	\$3,078	\$0	\$3,078
532814	CELLULAR PHONE SERVICES	\$7,717	\$2,000	\$2,000	\$5,717	\$7,717	\$5,717	\$7,717
532815	EMAIL AND CALENDARING	\$7,163	\$6,000	\$6,000	\$1,164	\$7,164	\$1,164	\$7,164
532821	COMPUTER/DATA PROCESS SVC	\$109	\$3,356	\$3,356	\$110	\$3,466	\$110	\$3,466
532823	AUTHENTIC & AUTHORIZ SVCS	\$11,396	\$0	\$0	\$8,040	\$8,040	\$8,040	\$8,040
532840	POSTAGE, FREIGHT & DELIV	\$1,554	\$6,506	\$7,006	\$185	\$7,191	\$185	\$7,191



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

13700-Agriculture and Consumer Services - General Fund

1070-Commercial Feed and Pet Food

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532850	PRINT,BIND,DUPLICATE	\$15	\$3,150	\$3,150	\$0	\$3,150	\$0	\$3,150
532911	PROPERTY-INSURANCE	\$0	\$55	\$55	\$0	\$55	\$0	\$55
532913	LIABILITY INSURANCE	\$84	\$114	\$114	\$0	\$114	\$0	\$114
532920	BONDING	\$23	\$26	\$26	\$0	\$26	\$0	\$26
532930	REGISTRATION FEES	\$8,051	\$2,325	\$2,325	\$0	\$2,325	\$0	\$2,325
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$2,140	\$5,140	\$0	\$5,140	\$0	\$5,140
<b>Total PURCHASED SERVICES</b>		<b>\$382,414</b>	<b>\$166,692</b>	<b>\$230,992</b>	<b>\$15,216</b>	<b>\$246,208</b>	<b>\$15,216</b>	<b>\$246,208</b>

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$2,932	\$4,028	\$4,028	\$0	\$4,028	\$0	\$4,028
533120	DATA PROCESSING SUPPLIES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
533150	SECURITY & SAFETY SUPP	\$0	\$75	\$75	\$0	\$75	\$0	\$75
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$600	\$600	\$0	\$600	\$0	\$600
533310	GASOLINE	\$6,141	\$5,000	\$5,000	\$421	\$5,421	\$421	\$5,421
533330	OIL, LUBRICANTS, FLUIDS	\$71	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$1,444	\$2,625	\$2,625	\$0	\$2,625	\$0	\$2,625
533710	SCIENTIFIC SUPPLIES	\$119,786	\$62,026	\$62,026	\$0	\$62,026	\$0	\$62,026
533900	OTHER MATERIALS & SUPP	\$50,593	\$11,023	\$17,623	\$0	\$17,623	\$0	\$17,623
<b>Total SUPPLIES</b>		<b>\$180,967</b>	<b>\$85,777</b>	<b>\$92,377</b>	<b>\$421</b>	<b>\$92,798</b>	<b>\$421</b>	<b>\$92,798</b>

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$7,782	\$7,782	\$0	\$7,782	\$0	\$7,782



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**13700-Agriculture and Consumer Services - General Fund**

**1070-Commercial Feed and Pet Food**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534523	EQUIP-SCIENTIFIC/MEDICAL	\$132,873	\$108,600	\$108,600	\$0	\$108,600	\$0	\$108,600
534534	PC/PRINTER EQUIPMENT	\$5,740	\$13,000	\$19,600	\$0	\$19,600	\$0	\$19,600
534539	OTHER EQUIPMENT	\$0	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
534711	OTHER COMPUTER SOFTWARE	\$49,520	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$4,882	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$193,015</b>	<b>\$131,032</b>	<b>\$137,632</b>	<b>\$0</b>	<b>\$137,632</b>	<b>\$0</b>	<b>\$137,632</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,905	\$3,151	\$3,151	\$0	\$3,151	\$0	\$3,151
535840	SERVICE & OTHER AWARDS	\$0	\$125	\$125	\$0	\$125	\$0	\$125
535890	OTHER ADMIN EXPENSE	(\$1,997)	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$6,453	\$6,453	\$0	\$6,453	\$0	\$6,453
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,908</b>	<b>\$9,729</b>	<b>\$9,729</b>	<b>\$0</b>	<b>\$9,729</b>	<b>\$0</b>	<b>\$9,729</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800A	LEGISLATIVE CARRYFWD	\$25	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$34,954	\$0	\$0	\$0	\$0	\$0	\$0
5381UI	TRANSFER TO UI	\$1,694	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$36,674</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$2,107,695</b>	<b>\$1,900,043</b>	<b>\$1,962,938</b>	<b>\$15,637</b>	<b>\$1,978,575</b>	<b>\$15,637</b>	<b>\$1,978,575</b>
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**Receipts**

**INVESTMENT INCOME**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**13700-Agriculture and Consumer Services - General Fund**

**1070-Commercial Feed and Pet Food**

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433110	INT/DIV INC INVST-PROGRAM	\$303	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$303</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$501,055	\$436,246	\$415,075	\$0	\$415,075	\$0	\$415,075
435400	INSPECTION/EXAM FEES	\$11,980	\$16,870	\$16,870	\$0	\$16,870	\$0	\$16,870
435500	FINES,PENAL, ASSESS FEE	\$584,198	\$562,614	\$562,614	\$0	\$562,614	\$0	\$562,614
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,097,233</b>	<b>\$1,015,730</b>	<b>\$994,559</b>	<b>\$0</b>	<b>\$994,559</b>	<b>\$0</b>	<b>\$994,559</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	(\$1,344)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>(\$1,344)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800A	LEGISLATIVE CARRYFWD	\$990	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$990</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538850	FOOD & DRUG-DHEW	\$157,538	\$94,758	\$163,362	\$0	\$163,362	\$0	\$163,362
538884	TRANSFER TO 1070	\$697,595	\$394,504	\$331,055	\$0	\$331,055	\$0	\$331,055



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**13700-Agriculture and Consumer Services - General Fund**

**1070-Commercial Feed and Pet Food**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388Q1	DHHS/FDA	\$0	\$0	\$77,500	\$0	\$77,500	\$0	\$77,500
5388UI	FEDERAL FUNDS TFR/REC	\$1,694	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$856,827</b>	<b>\$489,262</b>	<b>\$571,917</b>	<b>\$0</b>	<b>\$571,917</b>	<b>\$0</b>	<b>\$571,917</b>
<b>Total Receipts</b>		<b>\$1,954,009</b>	<b>\$1,504,992</b>	<b>\$1,566,476</b>	<b>\$0</b>	<b>\$1,566,476</b>	<b>\$0</b>	<b>\$1,566,476</b>
<b>Net Appropriation</b>		<b>\$153,686</b>	<b>\$395,051</b>	<b>\$396,462</b>	<b>\$15,637</b>	<b>\$412,099</b>	<b>\$15,637</b>	<b>\$412,099</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	10.000	10.000	10.000	0.000	10.000	0.000	10.000
531212	SPA-REG SALARIES-RECPT	8.000	9.000	8.000	0.000	8.000	0.000	8.000
531222	SPA TIME LIMITED SAL-REC	4.000	3.000	4.000	0.000	4.000	0.000	4.000
<b>Total FTE</b>		<b>22.000</b>	<b>22.000</b>	<b>22.000</b>	<b>0.000</b>	<b>22.000</b>	<b>0.000</b>	<b>22.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**13700-Agriculture and Consumer Services - General Fund**

**1080-Commercial Fertilizer Analysis**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**13700-Agriculture and Consumer Services - General Fund**

**1090-Pesticide Control and Analysis**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$148,102	\$151,805	\$151,805	\$0	\$151,805	\$0	\$151,805
531212	SPA-REG SALARIES-RECPT	\$2,017,894	\$2,256,950	\$2,251,526	\$0	\$2,251,526	\$0	\$2,251,526
531311	REG(N S) TEMP WAGES-APPR	\$0	\$4,763	\$4,763	\$0	\$4,763	\$0	\$4,763
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$27,838	\$27,838	\$0	\$27,838	\$0	\$27,838
531411	OT PAY - APPROPRIATED	\$0	\$15	\$15	\$0	\$15	\$0	\$15
531421	HOLIDAY PAY - APPRO	\$0	\$60	\$60	\$0	\$60	\$0	\$60
531422	HOLIDAY PAY - RECEIPTS	\$189	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$4,791	\$120	\$120	\$0	\$120	\$0	\$120
531462	EPA&SPA-LONGVTY PAY-REC	\$41,332	\$40,967	\$40,967	\$0	\$40,967	\$0	\$40,967
531511	SOCIAL SEC CONTRIB-APPRO	\$10,903	\$15,544	\$15,544	\$0	\$15,544	\$0	\$15,544
531512	SOCIAL SEC CONTRIB-RECPTS	\$149,093	\$179,186	\$178,777	\$0	\$178,777	\$0	\$178,777
531521	REG RETIRE CONTRIB-APPRO	\$30,120	\$33,055	\$33,055	\$0	\$33,055	\$0	\$33,055
531522	REG RETIRE CONTRIB-RECPTS	\$401,695	\$489,202	\$487,915	\$0	\$487,915	\$0	\$487,915
531561	MED INS CONTRIB-APPRO	\$17,657	\$17,715	\$17,715	\$0	\$17,715	\$0	\$17,715
531562	MED INS CONTRIB-RECPTS	\$267,982	\$303,715	\$303,715	\$0	\$303,715	\$0	\$303,715
531576	FLEXIBLE SPENDING SAVINGS	\$4,296	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$161	\$1,055	\$1,055	\$0	\$1,055	\$0	\$1,055
531651	COMPENSATION TO BOARD MEM	\$598	\$500	\$500	\$0	\$500	\$0	\$500
531664	NONTAX EMP CELL PH REIMB	\$2,688	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$3,097,500</b>	<b>\$3,522,490</b>	<b>\$3,515,370</b>	<b>\$0</b>	<b>\$3,515,370</b>	<b>\$0</b>	<b>\$3,515,370</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$55,932	\$43,219	\$43,219	\$0	\$43,219	\$0	\$43,219





Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1090-Pesticide Control and Analysis

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532133	EMPLYEE/EMPLOYMENT PHYSICA	\$3,640	\$500	\$500	\$0	\$500	\$0	\$500
53214B	IT SUBSCRIPTION SUPPORT	\$1,529	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$60,278	\$3,935	\$3,935	\$0	\$3,935	\$0	\$3,935
532185	WASTE REM/RECY SER AGREEM	\$144,310	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
532187	PEST CONTROL AGREEMENT	\$260	\$900	\$900	\$0	\$900	\$0	\$900
532199	MISC CONTRACTUAL SERVICES	\$30,441	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532331	REPAIRS-MOTOR VEHICLES	\$15,528	\$22,066	\$22,066	\$0	\$22,066	\$0	\$22,066
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532337	REPAIRS-PC/PRINTER	\$0	\$110	\$110	\$0	\$110	\$0	\$110
532430	MAINT AGREEMENT-EQUIP	(\$993)	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
532441	MAINT AGRMT-OTHER SOFTWARE	\$6,880	\$7,575	\$7,575	\$0	\$7,575	\$0	\$7,575
532447	MAINT AGREE-PC/PRINTER	\$2,007	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$18,244	\$3,630	\$3,630	\$0	\$3,630	\$0	\$3,630
532490	MAINT AGREEMENT-OTHER	\$0	\$1,230	\$1,230	\$0	\$1,230	\$0	\$1,230
532513	RENT/LEASE-OTH FACILITIES	\$14,524	\$1,521	\$1,521	\$0	\$1,521	\$0	\$1,521
532521	RENT/LEASE-MOTOR VEHICLES	\$604	\$400	\$400	\$0	\$400	\$0	\$400
532712	TRANS AIR-OUT STATE,IN US	\$4,382	\$10,350	\$10,350	\$0	\$10,350	\$0	\$10,350
532713	TRANSP AIR-OUT OF COUNTRY	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$2,271	\$18,417	\$18,417	\$0	\$18,417	\$0	\$18,417
532715	TRANS GRND-OUT STA,IN US	\$82	\$3,250	\$3,250	\$0	\$3,250	\$0	\$3,250
532718	TRANS OTH-OUTSTATE, IN US	\$345	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$6,172	\$28,030	\$28,030	\$0	\$28,030	\$0	\$28,030
532722	LODGING-OUT STATE, IN US	\$6,097	\$10,018	\$10,018	\$0	\$10,018	\$0	\$10,018



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**13700-Agriculture and Consumer Services - General Fund**

**1090-Pesticide Control and Analysis**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532724	MEALS - IN STATE	\$3,288	\$5,639	\$5,639	\$0	\$5,639	\$0	\$5,639
532725	MEALS-OUT OF STATE,IN US	\$1,760	\$6,480	\$6,480	\$0	\$6,480	\$0	\$6,480
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,185	\$1,185	\$0	\$1,185	\$0	\$1,185
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,120	\$1,120	\$0	\$1,120	\$0	\$1,120
532811	TELEPHONE SERVICE	\$2,901	\$3,698	\$3,698	\$0	\$3,698	\$0	\$3,698
532812	TELECOMMUN DATA CHRГ	\$8,940	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532814	CELLULAR PHONE SERVICES	\$13,479	\$26,577	\$26,577	\$0	\$26,577	\$0	\$26,577
532817	INTERNET SERV PROV CHARGE	\$11,239	\$13,279	\$13,279	\$0	\$13,279	\$0	\$13,279
532821	COMPUTER/DATA PROCESS SVC	\$271	\$3,228	\$3,228	\$0	\$3,228	\$0	\$3,228
532823	AUTHENTIC & AUTHORIZ SVCS	\$5,999	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532840	POSTAGE, FREIGHT & DELIV	\$42,025	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
532850	PRINT,BIND,DUPLICATE	\$4,582	\$2,513	\$2,513	\$0	\$2,513	\$0	\$2,513
532860	ADVERTISING	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532912	MOTOR VEHICLE INSURANCE	\$18,461	\$9,790	\$9,790	\$0	\$9,790	\$0	\$9,790
532913	LIABILITY INSURANCE	\$194	\$887	\$887	\$0	\$887	\$0	\$887
532919	OTHER INSURANCE	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532920	BONDING	\$53	\$46	\$46	\$0	\$46	\$0	\$46
532930	REGISTRATION FEES	\$1,390	\$2,315	\$2,315	\$0	\$2,315	\$0	\$2,315
532941	EMP EDUCATION ASSIST PROG	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532942	OTHER EMP EDUCATIONAL EXP	\$4,145	\$1,024	\$1,024	\$0	\$1,024	\$0	\$1,024
<b>Total PURCHASED SERVICES</b>		<b>\$491,259</b>	<b>\$473,382</b>	<b>\$473,382</b>	<b>\$0</b>	<b>\$473,382</b>	<b>\$0</b>	<b>\$473,382</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**13700-Agriculture and Consumer Services - General Fund**

**1090-Pesticide Control and Analysis**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
533110	GENERAL OFFICE SUPPLIES	\$7,021	\$14,628	\$14,628	\$0	\$14,628	\$0	\$14,628
533120	DATA PROCESSING SUPPLIES	\$141	\$473	\$473	\$0	\$473	\$0	\$473
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$2,086	\$2,086	\$0	\$2,086	\$0	\$2,086
533150	SECURITY & SAFETY SUPP	\$1,176	\$660	\$660	\$0	\$660	\$0	\$660
533210	JANITORIAL SUPPLIES	\$53	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$35,099	\$49,746	\$49,746	\$0	\$49,746	\$0	\$49,746
533320	DIESEL FUEL	\$3,152	\$5,888	\$5,888	\$0	\$5,888	\$0	\$5,888
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
533340	TIRES & TUBES	\$961	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$2,245	\$2,245	\$0	\$2,245	\$0	\$2,245
533510	CLOTHING & UNIFORMS	\$3,804	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
533710	SCIENTIFIC SUPPLIES	\$17	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$3,712	\$3,712	\$0	\$3,712	\$0	\$3,712
533900	OTHER MATERIALS & SUPP	\$11,097	\$31,085	\$31,085	\$0	\$31,085	\$0	\$31,085
<b>Total SUPPLIES</b>		<b>\$62,521</b>	<b>\$117,673</b>	<b>\$117,673</b>	<b>\$0</b>	<b>\$117,673</b>	<b>\$0</b>	<b>\$117,673</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
534511	FURN-OFFICE	\$510	\$15,507	\$15,507	\$0	\$15,507	\$0	\$15,507
534521	OFFICE EQUIPMENT	\$2,074	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
534534	PC/PRINTER EQUIPMENT	\$42,538	\$5,995	\$5,995	\$0	\$5,995	\$0	\$5,995
534539	OTHER EQUIPMENT	\$2,180	\$36,452	\$36,452	\$0	\$36,452	\$0	\$36,452
534541	AUTOS, TRUCKS, & BUSES	\$0	\$92,048	\$92,048	\$0	\$92,048	\$0	\$92,048
534630	LBRRY&LRNING RESRCE COLL	\$0	\$300	\$300	\$0	\$300	\$0	\$300



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1090-Pesticide Control and Analysis

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534711	OTHER COMPUTER SOFTWARE	\$1,853	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$275	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$49,430</b>	<b>\$152,802</b>	<b>\$152,802</b>	<b>\$0</b>	<b>\$152,802</b>	<b>\$0</b>	<b>\$152,802</b>

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$315	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,772	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
535840	SERVICE & OTHER AWARDS	\$234	\$675	\$675	\$0	\$675	\$0	\$675
535890	OTHER ADMIN EXPENSE	(\$4,824)	\$200	\$200	\$0	\$200	\$0	\$200
535900	OTHER EXPENSES	\$3,379	\$19,607	\$19,607	\$0	\$19,607	\$0	\$19,607
535960	ELECTRONIC PAYMT PROC FEE	\$8,593	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$9,468</b>	<b>\$36,982</b>	<b>\$36,982</b>	<b>\$0</b>	<b>\$36,982</b>	<b>\$0</b>	<b>\$36,982</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800A	LEGISLATIVE CARRYFWD	\$1,066	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$43,204	\$0	\$0	\$0	\$0	\$0	\$0
5381UI	TRANSFER TO UI	\$2,816	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$47,086</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$3,757,265</b>	<b>\$4,303,329</b>	<b>\$4,296,209</b>	<b>\$0</b>	<b>\$4,296,209</b>	<b>\$0</b>	<b>\$4,296,209</b>
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Receipts

SALES, SERVICE, & RENTALS



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1090-Pesticide Control and Analysis

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SALE OF SURPLUS PROPERTY	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$3,199,175	\$3,397,884	\$3,392,652	\$0	\$3,392,652	\$0	\$3,392,652
435300	CERTIFICATION FEES	\$42,470	\$52,822	\$52,824	\$0	\$52,824	\$0	\$52,824
435400	INSPECTION/EXAM FEES	\$127,745	\$194,359	\$194,359	\$0	\$194,359	\$0	\$194,359
435500	FINES,PENAL, ASSESS FEE	\$42,871	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$3,412,261</b>	<b>\$3,645,065</b>	<b>\$3,639,835</b>	<b>\$0</b>	<b>\$3,639,835</b>	<b>\$0</b>	<b>\$3,639,835</b>

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$110	\$0	\$0	\$0	\$0	\$0	\$0
437994	RETURNED CHECK FEE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$135</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800A	LEGISLATIVE CARRYFWD	\$1,377	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,377</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**13700-Agriculture and Consumer Services - General Fund**

**1090-Pesticide Control and Analysis**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
538840	PESTICIDE ENFORCEMENT	\$197,427	\$340,187	\$336,066	\$0	\$336,066	\$0	\$336,066
538841	PESTICIDE CERT	\$32,223	\$53,040	\$51,807	\$0	\$51,807	\$0	\$51,807
538843	PESTICIDES SPEC PROG	\$91,139	\$135,803	\$139,267	\$0	\$139,267	\$0	\$139,267
5388UI	FEDERAL FUNDS TFR/REC	\$2,816	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$323,605</b>	<b>\$529,030</b>	<b>\$527,140</b>	<b>\$0</b>	<b>\$527,140</b>	<b>\$0</b>	<b>\$527,140</b>
<b>Total Receipts</b>		<b>\$3,739,378</b>	<b>\$4,176,095</b>	<b>\$4,168,975</b>	<b>\$0</b>	<b>\$4,168,975</b>	<b>\$0</b>	<b>\$4,168,975</b>
<b>Net Appropriation</b>		<b>\$17,887</b>	<b>\$127,234</b>	<b>\$127,234</b>	<b>\$0</b>	<b>\$127,234</b>	<b>\$0</b>	<b>\$127,234</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531211	SPA-REG SALARIES-APPRO	2.800	2.800	2.800	0.000	2.800	0.000	2.800
531212	SPA-REG SALARIES-RECPT	48.000	48.000	48.000	0.000	48.000	0.000	48.000
<b>Total FTE</b>		<b>50.800</b>	<b>50.800</b>	<b>50.800</b>	<b>0.000</b>	<b>50.800</b>	<b>0.000</b>	<b>50.800</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**13700-Agriculture and Consumer Services - General Fund**

**1100-Food, Drug, and Cosmetic Analysis**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531211	SPA-REG SALARIES-APPRO	\$4,974,773	\$5,617,201	\$5,555,569	\$0	\$5,555,569	\$0	\$5,555,569
531212	SPA-REG SALARIES-RECPT	\$486,777	\$526,294	\$430,280	\$0	\$430,280	\$0	\$430,280
531222	SPA TIME LIMITED SAL-REC	\$443,181	\$407,923	\$794,655	\$0	\$794,655	\$0	\$794,655
531311	REG(N S) TEMP WAGES-APPR	\$5,093	\$24,376	\$24,376	\$0	\$24,376	\$0	\$24,376
531312	REG(N S) TEMP WAGES-RECPT	\$4,667	\$112,909	\$90,023	\$0	\$90,023	\$0	\$90,023
531411	OT PAY - APPROPRIATED	\$7,519	\$2,109	\$2,109	\$0	\$2,109	\$0	\$2,109
531412	OT PAY - RECEIPTS	\$115	\$10	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$1,541	\$53	\$53	\$0	\$53	\$0	\$53
531422	HOLIDAY PAY - RECEIPTS	\$133	\$20	\$20	\$0	\$20	\$0	\$20
531461	EPA&SPA-LONGVTY PAY-APPRO	\$75,840	\$105,183	\$105,183	\$0	\$105,183	\$0	\$105,183
531462	EPA&SPA-LONGVTY PAY-REC	\$10,394	\$7,231	\$7,231	\$0	\$7,231	\$0	\$7,231
531511	SOCIAL SEC CONTRIB-APPRO	\$368,670	\$440,944	\$436,249	\$0	\$436,249	\$0	\$436,249
531512	SOCIAL SEC CONTRIB-RECPTS	\$68,046	\$81,018	\$101,314	\$0	\$101,314	\$0	\$101,314
531521	REG RETIRE CONTRIB-APPRO	\$996,801	\$1,215,363	\$1,203,469	\$0	\$1,203,469	\$0	\$1,203,469
531522	REG RETIRE CONTRIB-RECPTS	\$185,288	\$202,857	\$257,142	\$0	\$257,142	\$0	\$257,142
531561	MED INS CONTRIB-APPRO	\$573,425	\$663,915	\$657,811	\$0	\$657,811	\$0	\$657,811
531562	MED INS CONTRIB-RECPTS	\$124,760	\$122,253	\$157,344	\$0	\$157,344	\$0	\$157,344
531576	FLEXIBLE SPENDING SAVINGS	\$10,430	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$5,579	\$2,038	\$574	\$0	\$574	\$0	\$574
531632	WRKER COMP-TEMP DIS PAYMN	\$900	\$46,399	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,560	\$352	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$8,345,489</b>	<b>\$9,578,448</b>	<b>\$9,823,402</b>	<b>\$0</b>	<b>\$9,823,402</b>	<b>\$0</b>	<b>\$9,823,402</b>

**PURCHASED SERVICES**



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1100-Food, Drug, and Cosmetic Analysis

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$125,067	\$4,438	\$80,485	\$0	\$80,485	\$0	\$80,485
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$200	\$200	\$0	\$200	\$0	\$200
53214B	IT SUBSCRIPTION SUPPORT	\$5,734	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$401,737	\$700	\$165	\$0	\$165	\$0	\$165
532183	LABORATORY SER AGREEMENT	\$124,600	\$152,758	\$152,758	\$0	\$152,758	\$0	\$152,758
532184	JANITORIAL SER AGREEMENT	\$18,877	\$35,508	\$35,508	\$0	\$35,508	\$0	\$35,508
532185	WASTE REM/RECY SER AGREEM	\$15,317	\$15,266	\$15,266	\$0	\$15,266	\$0	\$15,266
532187	PEST CONTROL AGREEMENT	\$621	\$760	\$760	\$0	\$760	\$0	\$760
532199	MISC CONTRACTUAL SERVICES	\$380,706	\$3,494,594	\$3,462,269	(\$3,388,000)	\$74,269	(\$3,388,000)	\$74,269
532210	ENRG SER -ELECTRICAL	\$320,473	\$276,189	\$276,189	\$55,876	\$332,065	\$55,876	\$332,065
532220	ENRG SER -NAT.GAS/PROPANE	\$103,469	\$123,810	\$123,810	\$0	\$123,810	\$0	\$123,810
532230	ENRG SER -WATER & SEWER	\$40,140	\$55,738	\$55,738	\$0	\$55,738	\$0	\$55,738
532310	REPAIRS-BUILDINGS	\$45,621	\$51,861	\$51,861	\$0	\$51,861	\$0	\$51,861
532331	REPAIRS-MOTOR VEHICLES	\$3,086	\$3,581	\$3,581	\$0	\$3,581	\$0	\$3,581
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532333	REPAIRS-OTHER EQUIPMENT	\$15,199	\$41,424	\$41,424	\$0	\$41,424	\$0	\$41,424
532336	REPAIRS-LAN EQUIP	\$9,652	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$0	\$2,550	\$2,550	\$0	\$2,550	\$0	\$2,550
532430	MAINT AGREEMENT-EQUIP	\$307,509	\$172,639	\$172,639	\$0	\$172,639	\$0	\$172,639
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$2,050	\$2,050	\$0	\$2,050	\$0	\$2,050
532448	MAINT AGREE-PC SOFTWARE	\$46,826	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$5,285	\$5,285	\$0	\$5,285	\$0	\$5,285
532512	RENT/LEASE-BLDINGS/OFFICE	\$32,440	\$12,391	\$12,391	\$0	\$12,391	\$0	\$12,391
532513	RENT/LEASE-OTH FACILITIES	\$0	\$5,400	\$4,600	\$0	\$4,600	\$0	\$4,600





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
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**100-DEPARTMENT OF AGRICULTURE**

**13700-Agriculture and Consumer Services - General Fund**

**1100-Food, Drug, and Cosmetic Analysis**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532521	RENT/LEASE-MOTOR VEHICLES	\$11,998	\$13,300	\$13,300	\$0	\$13,300	\$0	\$13,300
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$160	\$160	\$0	\$160	\$0	\$160
532590	RENT/LEASE OTHER PROPERTY	\$17,178	\$610	\$610	\$0	\$610	\$0	\$610
532711	TRANSP AIR - IN STATE	\$73	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANSP AIR-OUT STATE,IN US	\$33,563	\$26,408	\$20,915	\$0	\$20,915	\$0	\$20,915
532714	TRANSP-GRND - IN STATE	\$157,266	\$206,656	\$201,986	\$0	\$201,986	\$0	\$201,986
532715	TRANS GRND-OUT STA,IN US	\$5,548	\$8,491	\$7,491	\$0	\$7,491	\$0	\$7,491
532718	TRANS OTH-OUTSTATE, IN US	\$803	\$4,075	\$3,775	\$0	\$3,775	\$0	\$3,775
532721	LODGING - IN STATE	\$29,155	\$47,505	\$35,175	\$0	\$35,175	\$0	\$35,175
532722	LODGING-OUT STATE, IN US	\$50,842	\$48,853	\$38,626	\$0	\$38,626	\$0	\$38,626
532724	MEALS - IN STATE	\$11,899	\$25,004	\$22,468	\$0	\$22,468	\$0	\$22,468
532725	MEALS-OUT OF STATE,IN US	\$12,515	\$21,294	\$17,719	\$0	\$17,719	\$0	\$17,719
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$13,071	\$23,556	\$23,556	\$76	\$23,632	\$76	\$23,632
532812	TELECOMMUN DATA CHRG	\$20,418	\$19,061	\$19,061	\$283	\$19,344	\$283	\$19,344
532814	CELLULAR PHONE SERVICES	\$72,128	\$63,754	\$35,173	\$780	\$35,953	\$780	\$35,953
532817	INTERNET SERV PROV CHARGE	\$138	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532821	COMPUTER/DATA PROCESS SVC	\$0	\$299	\$299	\$0	\$299	\$0	\$299
532822	MANAGED LAN SVC CHARGE	\$132,751	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$46,326	\$64,670	\$64,670	\$22,169	\$86,839	\$22,169	\$86,839
532850	PRINT,BIND,DUPLICATE	\$1,768	\$1,942	\$1,942	\$0	\$1,942	\$0	\$1,942
532860	ADVERTISING	\$0	\$220	\$220	\$0	\$220	\$0	\$220
532911	PROPERTY-INSURANCE	\$3,921	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**13700-Agriculture and Consumer Services - General Fund**

**1100-Food, Drug, and Cosmetic Analysis**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532912	MOTOR VEHICLE INSURANCE	\$10,057	\$1,455	\$1,455	\$0	\$1,455	\$0	\$1,455
532913	LIABILITY INSURANCE	\$488	\$607	\$568	\$0	\$568	\$0	\$568
532919	OTHER INSURANCE	\$1,464	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
532920	BONDING	\$134	\$127	\$117	\$0	\$117	\$0	\$117
532930	REGISTRATION FEES	\$23,533	\$10,030	\$9,230	\$0	\$9,230	\$0	\$9,230
532941	EMP EDUCATION ASSIST PROG	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532942	OTHER EMP EDUCATIONAL EXP	\$13,080	\$7,680	\$7,680	\$0	\$7,680	\$0	\$7,680
<b>Total PURCHASED SERVICES</b>		<b>\$2,667,192</b>	<b>\$5,067,674</b>	<b>\$5,040,500</b>	<b>(\$3,308,816)</b>	<b>\$1,731,684</b>	<b>(\$3,308,816)</b>	<b>\$1,731,684</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$33,748	\$44,281	\$42,720	\$0	\$42,720	\$0	\$42,720
533120	DATA PROCESSING SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533130	PHOTOGRAPHIC SUPPLIES	\$5	\$100	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$1,029	\$2,730	\$2,730	\$0	\$2,730	\$0	\$2,730
533190	OTHER ADMIN SUPPLIES	\$2,008	\$500	\$500	\$0	\$500	\$0	\$500
533210	JANITORIAL SUPPLIES	\$4,060	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
533230	LAUNDRY SUPPLIES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533240	CARPENTRY & HARDWARE SUPP	\$0	\$900	\$900	\$0	\$900	\$0	\$900
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$185	\$185	\$0	\$185	\$0	\$185
533290	OTHER FACILITY & HARDWARE	\$277	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533310	GASOLINE	\$53,238	\$24,332	\$24,332	\$5,307	\$29,639	\$5,307	\$29,639
533320	DIESEL FUEL	\$661	\$300	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$2,805	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**13700-Agriculture and Consumer Services - General Fund**

**1100-Food, Drug, and Cosmetic Analysis**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533340	TIRES & TUBES	\$142	\$500	\$500	\$0	\$500	\$0	\$500
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$150	\$150	\$0	\$150	\$0	\$150
533410	FOOD SUPPLIES	\$8,271	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$4,840	\$11,131	\$8,762	\$0	\$8,762	\$0	\$8,762
533710	SCIENTIFIC SUPPLIES	\$566,534	\$451,884	\$427,067	\$0	\$427,067	\$0	\$427,067
533900	OTHER MATERIALS & SUPP	\$134,956	\$197,960	\$166,175	\$0	\$166,175	\$0	\$166,175
<b>Total SUPPLIES</b>		<b>\$812,573</b>	<b>\$742,153</b>	<b>\$681,321</b>	<b>\$5,307</b>	<b>\$686,628</b>	<b>\$5,307</b>	<b>\$686,628</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534353	BLDG-ELEVATOR CONTRACTS	\$1,260	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534431	OTH STR-GENERAL CONTRACTS	\$0	\$115,473	\$115,473	\$0	\$115,473	\$0	\$115,473
534511	FURN-OFFICE	\$7,014	\$2,765,103	\$2,765,103	(\$2,742,315)	\$22,788	(\$2,742,315)	\$22,788
534521	OFFICE EQUIPMENT	\$0	\$180,500	\$180,500	(\$175,000)	\$5,500	(\$175,000)	\$5,500
534523	EQUIP-SCIENTIFIC/MEDICAL	\$329,552	\$3,115,333	\$3,087,333	(\$2,236,685)	\$850,648	(\$2,236,685)	\$850,648
534527	EQUIP-AGRICULTURAL	\$103,474	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$175,400	\$175,400	(\$175,000)	\$400	(\$175,000)	\$400
534533	LAN EQUIPMENT	\$0	\$159,000	\$159,000	(\$159,000)	\$0	(\$159,000)	\$0
534534	PC/PRINTER EQUIPMENT	\$20,598	\$40,170	\$38,170	\$0	\$38,170	\$0	\$38,170
534535	SERVER EQUIPMENT	\$0	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
534539	OTHER EQUIPMENT	\$57,810	\$1,190,259	\$1,189,259	(\$1,100,000)	\$89,259	(\$1,100,000)	\$89,259
534541	AUTOS, TRUCKS, & BUSES	\$155,583	\$26,000	\$26,000	\$0	\$26,000	\$0	\$26,000
534544	TRAILERS	\$36,781	\$134	\$134	\$0	\$134	\$0	\$134
534711	OTHER COMPUTER SOFTWARE	\$6,952	\$39,440	\$39,440	\$0	\$39,440	\$0	\$39,440



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

**13700-Agriculture and Consumer Services - General Fund**

**1100-Food, Drug, and Cosmetic Analysis**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534713	PC SOFTWARE	\$696	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$719,720</b>	<b>\$7,833,812</b>	<b>\$7,802,812</b>	<b>(\$6,613,000)</b>	<b>\$1,189,812</b>	<b>(\$6,613,000)</b>	<b>\$1,189,812</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535111	LEGAL SETTLEMENTS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535120	LICENSES & PERMIT COSTS	\$1,691	\$175	\$175	\$0	\$175	\$0	\$175
535241	UNEMP COMP PAYMENTS	\$0	\$17	\$17	\$0	\$17	\$0	\$17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$272	\$6,088	\$6,088	\$0	\$6,088	\$0	\$6,088
535840	SERVICE & OTHER AWARDS	\$37	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
535890	OTHER ADMIN EXPENSE	\$0	\$25	\$25	\$0	\$25	\$0	\$25
535900	OTHER EXPENSES	\$1,197	\$18,712	\$17,712	\$0	\$17,712	\$0	\$17,712
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$3,197</b>	<b>\$28,317</b>	<b>\$27,317</b>	<b>\$0</b>	<b>\$27,317</b>	<b>\$0</b>	<b>\$27,317</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381UI	TRANSFER TO UI	\$4,794	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,794</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$12,552,966</b>	<b>\$23,250,404</b>	<b>\$23,375,352</b>	<b>(\$9,916,509)</b>	<b>\$13,458,843</b>	<b>(\$9,916,509)</b>	<b>\$13,458,843</b>
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**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$1,853,400	\$1,550,109	\$1,572,067	\$0	\$1,572,067	\$0	\$1,572,067



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**13700-Agriculture and Consumer Services - General Fund**

**1100-Food, Drug, and Cosmetic Analysis**

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435400	INSPECTION/EXAM FEES	\$51,655	\$57,762	\$57,762	\$0	\$57,762	\$0	\$57,762
435600	REGISTRATION FEES	\$0	\$4,550	\$4,550	\$0	\$4,550	\$0	\$4,550
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,905,055</b>	<b>\$1,612,421</b>	<b>\$1,634,379</b>	<b>\$0</b>	<b>\$1,634,379</b>	<b>\$0</b>	<b>\$1,634,379</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$21,638	\$0	\$0	\$0	\$0	\$0	\$0
437994	RETURNED CHECK FEE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$21,663</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438109	TRANSFER FROM DEQ	\$0	\$3,783,912	\$3,783,912	(\$3,783,912)	\$0	(\$3,783,912)	\$0
438117	TRANSFER FROM COMMERCE	\$0	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
438123	TRANSFER FROM CODE 63701	\$0	\$1,217,088	\$1,217,088	(\$1,217,088)	\$0	(\$1,217,088)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$10,001,000</b>	<b>\$10,001,000</b>	<b>(\$10,001,000)</b>	<b>\$0</b>	<b>(\$10,001,000)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538801	TFRS MEAT & POULTRY INSP	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
538802	SURVEILLANCE PROGRM	\$17,378	\$48,879	\$48,879	\$0	\$48,879	\$0	\$48,879
538843	PESTICIDES SPEC PROG	\$7,840	\$10,165	\$10,165	\$0	\$10,165	\$0	\$10,165
538850	FOOD & DRUG-DHEW	\$1,197,429	\$1,392,462	\$1,133,715	\$0	\$1,133,715	\$0	\$1,133,715
538882	TRANSFER TO 11003085	\$1,131,069	\$607,793	\$982,808	\$0	\$982,808	\$0	\$982,808



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**13700-Agriculture and Consumer Services - General Fund**

**1100-Food, Drug, and Cosmetic Analysis**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
538894	TRF FED 11003080	\$72,600	\$51,577	\$51,577	\$0	\$51,577	\$0	\$51,577
5388UI	FEDERAL FUNDS TFR/REC	\$4,794	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,431,109</b>	<b>\$2,115,876</b>	<b>\$2,227,144</b>	<b>\$0</b>	<b>\$2,227,144</b>	<b>\$0</b>	<b>\$2,227,144</b>
<b>Total Receipts</b>		<b>\$4,357,827</b>	<b>\$13,729,297</b>	<b>\$13,862,523</b>	<b>(\$10,001,000)</b>	<b>\$3,861,523</b>	<b>(\$10,001,000)</b>	<b>\$3,861,523</b>
<b>Net Appropriation</b>		<b>\$8,195,139</b>	<b>\$9,521,107</b>	<b>\$9,512,829</b>	<b>\$84,491</b>	<b>\$9,597,320</b>	<b>\$84,491</b>	<b>\$9,597,320</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531211	SPA-REG SALARIES-APPRO	102.900	105.000	103.900	0.000	103.900	0.000	103.900
531212	SPA-REG SALARIES-RECPT	8.100	11.000	8.100	0.000	8.100	0.000	8.100
531222	SPA TIME LIMITED SAL-REC	17.000	8.000	17.000	0.000	17.000	0.000	17.000
<b>Total FTE</b>		<b>128.000</b>	<b>124.000</b>	<b>129.000</b>	<b>0.000</b>	<b>129.000</b>	<b>0.000</b>	<b>129.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**13700-Agriculture and Consumer Services - General Fund**

**1120-Structural Pest**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$406,844	\$415,980	\$417,016	\$0	\$417,016	\$0	\$417,016
531212	SPA-REG SALARIES-RECPT	\$358,379	\$414,919	\$408,806	\$0	\$408,806	\$0	\$408,806
531411	OT PAY - APPROPRIATED	\$0	\$280	\$280	\$0	\$280	\$0	\$280
531421	HOLIDAY PAY - APPRO	\$0	\$65	\$65	\$0	\$65	\$0	\$65
531461	EPA&SPA-LONGVTY PAY-APPRO	\$9,339	\$10,256	\$10,256	\$0	\$10,256	\$0	\$10,256
531462	EPA&SPA-LONGVTY PAY-REC	\$5,479	\$5,471	\$5,471	\$0	\$5,471	\$0	\$5,471
531511	SOCIAL SEC CONTRIB-APPRO	\$29,539	\$33,546	\$33,626	\$0	\$33,626	\$0	\$33,626
531512	SOCIAL SEC CONTRIB-RECPTS	\$26,005	\$31,912	\$31,447	\$0	\$31,447	\$0	\$31,447
531521	REG RETIRE CONTRIB-APPRO	\$81,988	\$90,245	\$90,441	\$0	\$90,441	\$0	\$90,441
531522	REG RETIRE CONTRIB-RECPTS	\$71,680	\$89,897	\$88,718	\$0	\$88,718	\$0	\$88,718
531561	MED INS CONTRIB-APPRO	\$63,060	\$63,260	\$63,260	\$0	\$63,260	\$0	\$63,260
531562	MED INS CONTRIB-RECPTS	\$48,556	\$55,182	\$55,182	\$0	\$55,182	\$0	\$55,182
531576	FLEXIBLE SPENDING SAVINGS	\$1,485	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$410	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PERSONAL SERVICES</b>		<b>\$1,102,764</b>	<b>\$1,211,513</b>	<b>\$1,205,068</b>	<b>\$0</b>	<b>\$1,205,068</b>	<b>\$0</b>	<b>\$1,205,068</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$11,368	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$1,691	\$300	\$300	\$0	\$300	\$0	\$300
532140	OTH INFORMATION TECH SVCS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
53214B	IT SUBSCRIPTION SUPPORT	\$3,058	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$14,796	\$45	\$45	\$0	\$45	\$0	\$45
532310	REPAIRS-BUILDINGS	\$0	\$50	\$50	\$0	\$50	\$0	\$50



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**13700-Agriculture and Consumer Services - General Fund**

**1120-Structural Pest**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532331	REPAIRS-MOTOR VEHICLES	\$5,399	\$6,028	\$6,028	\$0	\$6,028	\$0	\$6,028
532332	REPAIRS-OTH COMPUTER EQP	\$16	\$200	\$200	\$0	\$200	\$0	\$200
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532390	REPAIRS-OTHER	\$90	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,117	\$1,971	\$1,971	\$0	\$1,971	\$0	\$1,971
532441	MAINT AGRMT-OTHER SOFTWARE	\$7,308	\$475	\$475	\$0	\$475	\$0	\$475
532447	MAINT AGREE-PC/PRINTER	\$293	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$6,716	\$9,600	\$9,600	\$0	\$9,600	\$0	\$9,600
532490	MAINT AGREEMENT-OTHER	\$365	\$475	\$475	\$0	\$475	\$0	\$475
532513	RENT/LEASE-OTH FACILITIES	\$13,536	\$721	\$721	\$0	\$721	\$0	\$721
532712	TRANS AIR-OUT STATE,IN US	\$601	\$2,110	\$2,110	\$0	\$2,110	\$0	\$2,110
532714	TRANSP-GRND - IN STATE	\$35	\$1,868	\$1,868	\$0	\$1,868	\$0	\$1,868
532715	TRANS GRND-OUT STA,IN US	\$198	\$300	\$300	\$0	\$300	\$0	\$300
532718	TRANS OTH-OUTSTATE, IN US	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,233	\$4,900	\$4,900	\$0	\$4,900	\$0	\$4,900
532722	LODGING-OUT STATE, IN US	\$1,215	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
532724	MEALS - IN STATE	\$862	\$2,932	\$2,932	\$0	\$2,932	\$0	\$2,932
532725	MEALS-OUT OF STATE,IN US	\$180	\$1,152	\$1,152	\$0	\$1,152	\$0	\$1,152
532731	BD/NON-EMPLOYEE TRANSP	\$80	\$220	\$220	\$0	\$220	\$0	\$220
532732	BD/NON-EMPLOYEE SUBSIS	\$79	\$225	\$225	\$0	\$225	\$0	\$225
532811	TELEPHONE SERVICE	\$875	\$1,198	\$1,198	\$0	\$1,198	\$0	\$1,198
532812	TELECOMMUN DATA CHRГ	\$1,961	\$750	\$750	\$1,212	\$1,962	\$1,212	\$1,962
532814	CELLULAR PHONE SERVICES	\$6,112	\$10,564	\$10,564	\$0	\$10,564	\$0	\$10,564
532815	EMAIL AND CALENDARING	\$3,340	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500





Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1120-Structural Pest

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532817	INTERNET SERV PROV CHARGE	\$6,549	\$2,850	\$2,850	\$0	\$2,850	\$0	\$2,850
532821	COMPUTER/DATA PROCESS SVC	\$55	\$1,133	\$1,133	\$0	\$1,133	\$0	\$1,133
532840	POSTAGE, FREIGHT & DELIV	\$13,611	\$7,261	\$7,261	\$4,078	\$11,339	\$4,078	\$11,339
532850	PRINT,BIND,DUPLICATE	\$794	\$787	\$787	\$0	\$787	\$0	\$787
532860	ADVERTISING	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532912	MOTOR VEHICLE INSURANCE	\$7,484	\$6,783	\$6,783	\$0	\$6,783	\$0	\$6,783
532913	LIABILITY INSURANCE	\$71	\$140	\$140	\$0	\$140	\$0	\$140
532919	OTHER INSURANCE	\$0	\$475	\$475	\$0	\$475	\$0	\$475
532920	BONDING	\$19	\$12	\$12	\$0	\$12	\$0	\$12
532930	REGISTRATION FEES	\$370	\$125	\$125	\$0	\$125	\$0	\$125
532942	OTHER EMP EDUCATIONAL EXP	\$692	\$420	\$420	\$0	\$420	\$0	\$420
<b>Total PURCHASED SERVICES</b>		<b>\$113,229</b>	<b>\$73,945</b>	<b>\$73,945</b>	<b>\$5,290</b>	<b>\$79,235</b>	<b>\$5,290</b>	<b>\$79,235</b>

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$3,882	\$3,270	\$3,270	\$0	\$3,270	\$0	\$3,270
533120	DATA PROCESSING SUPPLIES	\$0	\$390	\$390	\$0	\$390	\$0	\$390
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$600	\$600	\$0	\$600	\$0	\$600
533150	SECURITY & SAFETY SUPP	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533190	OTHER ADMIN SUPPLIES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533310	GASOLINE	\$15,590	\$24,285	\$24,285	\$0	\$24,285	\$0	\$24,285
533320	DIESEL FUEL	\$274	\$145	\$145	\$0	\$145	\$0	\$145
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$75	\$75	\$0	\$75	\$0	\$75
533340	TIRES & TUBES	\$2,593	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**13700-Agriculture and Consumer Services - General Fund**

**1120-Structural Pest**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533350	MOTOR VEH REPLCEMNT PARTS	\$22	\$700	\$700	\$0	\$700	\$0	\$700
533510	CLOTHING & UNIFORMS	\$316	\$2,039	\$2,039	\$0	\$2,039	\$0	\$2,039
533710	SCIENTIFIC SUPPLIES	\$0	\$2,647	\$2,647	\$0	\$2,647	\$0	\$2,647
533900	OTHER MATERIALS & SUPP	\$4,680	\$10,173	\$10,173	\$0	\$10,173	\$0	\$10,173
<b>Total SUPPLIES</b>		<b>\$27,358</b>	<b>\$45,774</b>	<b>\$45,774</b>	<b>\$0</b>	<b>\$45,774</b>	<b>\$0</b>	<b>\$45,774</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534534	PC/PRINTER EQUIPMENT	\$4,049	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
534539	OTHER EQUIPMENT	\$5,993	\$2,650	\$2,650	\$0	\$2,650	\$0	\$2,650
534541	AUTOS, TRUCKS, & BUSES	\$79,281	\$57,009	\$57,009	\$0	\$57,009	\$0	\$57,009
534630	LBRRY&LRNING RESRCE COLL	\$0	\$200	\$200	\$0	\$200	\$0	\$200
534713	PC SOFTWARE	\$138	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$89,461</b>	<b>\$81,859</b>	<b>\$81,859</b>	<b>\$0</b>	<b>\$81,859</b>	<b>\$0</b>	<b>\$81,859</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535112	TORT CLAIMS	\$1,729	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$65	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$200	\$200	\$200	\$0	\$200	\$0	\$200
535840	SERVICE & OTHER AWARDS	\$64	\$50	\$50	\$0	\$50	\$0	\$50
535890	OTHER ADMIN EXPENSE	(\$1,700)	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$475	\$1,582	\$1,582	\$0	\$1,582	\$0	\$1,582



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**13700-Agriculture and Consumer Services - General Fund**

**1120-Structural Pest**

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>	<b>\$832</b>	<b>\$1,832</b>	<b>\$1,832</b>	<b>\$0</b>	<b>\$1,832</b>	<b>\$0</b>	<b>\$1,832</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538030	FINE/PENALTY/FORFEIT-TRAN	\$15,200	\$0	\$0	\$0	\$0	\$0	\$0
5381UI	TRANSFER TO UI	\$2,659	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$17,859</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,351,503</b>	<b>\$1,414,923</b>	<b>\$1,408,478</b>	<b>\$5,290</b>	<b>\$1,413,768</b>	<b>\$5,290</b>	<b>\$1,413,768</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SALE OF SURPLUS PROPERTY	\$131	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$131</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$552,105	\$489,140	\$486,953	\$0	\$486,953	\$0	\$486,953
435300	CERTIFICATION FEES	\$40,580	\$30,273	\$30,273	\$0	\$30,273	\$0	\$30,273
435500	FINES,PENAL, ASSESS FEE	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
435800	TUITION & FEES	\$170	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$607,855</b>	<b>\$519,413</b>	<b>\$517,226</b>	<b>\$0</b>	<b>\$517,226</b>	<b>\$0</b>	<b>\$517,226</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$25	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**13700-Agriculture and Consumer Services - General Fund**

**1120-Structural Pest**

**Receipts**

**MISCELLANEOUS**

<b>Total MISCELLANEOUS</b>	\$25	\$0	\$0	\$0	\$0	\$0	\$0
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**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
43800A	LEGISLATIVE CARRYFWD	\$180	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
538840	PESTICIDE ENFORCEMENT	\$253,487	\$236,320	\$230,750	\$0	\$230,750	\$0	\$230,750
538841	PESTICIDE CERT	\$52,068	\$61,900	\$61,900	\$0	\$61,900	\$0	\$61,900
5388UI	FEDERAL FUNDS TFR/REC	\$2,659	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$308,214</b>	<b>\$298,220</b>	<b>\$292,650</b>	<b>\$0</b>	<b>\$292,650</b>	<b>\$0</b>	<b>\$292,650</b>
<b>Total Receipts</b>		<b>\$916,404</b>	<b>\$819,633</b>	<b>\$811,876</b>	<b>\$0</b>	<b>\$811,876</b>	<b>\$0</b>	<b>\$811,876</b>
<b>Net Appropriation</b>		<b>\$435,098</b>	<b>\$595,290</b>	<b>\$596,602</b>	<b>\$5,290</b>	<b>\$601,892</b>	<b>\$5,290</b>	<b>\$601,892</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531211	SPA-REG SALARIES-APPRO	10.000	10.000	10.000	0.000	10.000	0.000	10.000
531212	SPA-REG SALARIES-RECPT	8.700	8.700	8.700	0.000	8.700	0.000	8.700
<b>Total FTE</b>		<b>18.700</b>	<b>18.700</b>	<b>18.700</b>	<b>0.000</b>	<b>18.700</b>	<b>0.000</b>	<b>18.700</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**13700-Agriculture and Consumer Services - General Fund**

**1130-Veterinary Services**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531211	SPA-REG SALARIES-APPRO	\$6,836,072	\$7,140,913	\$7,273,258	\$0	\$7,273,258	\$0	\$7,273,258
531212	SPA-REG SALARIES-RECPT	\$225,391	\$231,677	\$231,427	\$0	\$231,427	\$0	\$231,427
531222	SPA TIME LIMITED SAL-REC	\$104,618	\$140,590	\$140,590	\$0	\$140,590	\$0	\$140,590
531311	REG(N S) TEMP WAGES-APPR	\$27,564	\$5,164	\$5,164	\$0	\$5,164	\$0	\$5,164
531312	REG(N S) TEMP WAGES-RECPT	\$25,766	\$79,515	\$79,515	\$0	\$79,515	\$0	\$79,515
531411	OT PAY - APPROPRIATED	\$28,399	\$24,490	\$24,490	\$0	\$24,490	\$0	\$24,490
531412	OT PAY - RECEIPTS	\$254	\$275	\$275	\$0	\$275	\$0	\$275
531421	HOLIDAY PAY - APPRO	\$7,188	\$6,645	\$6,645	\$0	\$6,645	\$0	\$6,645
531422	HOLIDAY PAY - RECEIPTS	\$215	\$71	\$71	\$0	\$71	\$0	\$71
531431	SHIFT PREM PAY - APPRO	\$238	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$95,592	\$111,408	\$111,408	\$0	\$111,408	\$0	\$111,408
531462	EPA&SPA-LONGVTY PAY-REC	\$1,256	\$5,597	\$5,597	\$0	\$5,597	\$0	\$5,597
531511	SOCIAL SEC CONTRIB-APPRO	\$505,505	\$558,026	\$568,178	\$0	\$568,178	\$0	\$568,178
531512	SOCIAL SEC CONTRIB-RECPTS	\$25,543	\$42,490	\$42,471	\$0	\$42,471	\$0	\$42,471
531521	REG RETIRE CONTRIB-APPRO	\$1,372,144	\$1,551,177	\$1,576,393	\$0	\$1,576,393	\$0	\$1,576,393
531522	REG RETIRE CONTRIB-RECPTS	\$65,345	\$80,686	\$80,639	\$0	\$80,639	\$0	\$80,639
531561	MED INS CONTRIB-APPRO	\$766,063	\$842,251	\$842,251	\$0	\$842,251	\$0	\$842,251
531562	MED INS CONTRIB-RECPTS	\$42,599	\$48,681	\$48,681	\$0	\$48,681	\$0	\$48,681
531576	FLEXIBLE SPENDING SAVINGS	\$12,948	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$3,140	\$10,989	\$10,989	\$0	\$10,989	\$0	\$10,989
531632	WRKER COMP-TEMP DIS PAYMN	\$83	\$9,422	\$9,422	\$0	\$9,422	\$0	\$9,422
531651	COMPENSATION TO BOARD MEM	\$0	\$150	\$150	\$0	\$150	\$0	\$150
531664	NONTAX EMP CELL PH REIMB	\$896	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$10,146,821</b>	<b>\$10,890,217</b>	<b>\$11,057,614</b>	<b>\$0</b>	<b>\$11,057,614</b>	<b>\$0</b>	<b>\$11,057,614</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**13700-Agriculture and Consumer Services - General Fund**

**1130-Veterinary Services**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532110	LEGAL SERVICES	\$51,134	\$5,791	\$5,791	\$0	\$5,791	\$0	\$5,791
532132	OTHER PROVIDED MED SER	\$11,251	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$87	\$1,330	\$1,330	\$0	\$1,330	\$0	\$1,330
532140	OTH INFORMATION TECH SVCS	\$18,490	\$500	\$500	\$0	\$500	\$0	\$500
53214B	IT SUBSCRIPTION SUPPORT	\$7,064	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$236,693	\$855	\$2,855	\$0	\$2,855	\$0	\$2,855
532182	LAUNDRY SER AGREEMENT	\$14,843	\$19,460	\$19,460	\$0	\$19,460	\$0	\$19,460
532183	LABORATORY SER AGREEMENT	\$14,738	\$200	\$200	\$0	\$200	\$0	\$200
532184	JANITORIAL SER AGREEMENT	\$14,407	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$27,919	\$51,852	\$51,852	\$0	\$51,852	\$0	\$51,852
532186	SECURITY SERVICE AGREE	\$1,691	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$3,782	\$200	\$200	\$0	\$200	\$0	\$200
532188	LAWNS & GROUNDS SER AGREE	\$44,052	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$14,745	\$39,180	\$42,120	\$0	\$42,120	\$0	\$42,120
532210	ENRG SER -ELECTRICAL	\$250,552	\$278,777	\$278,777	\$10,255	\$289,032	\$10,255	\$289,032
532220	ENRG SER -NAT.GAS/PROPANE	\$91,577	\$121,754	\$121,754	\$0	\$121,754	\$0	\$121,754
532230	ENRG SER -WATER & SEWER	\$32,102	\$10,720	\$10,720	\$19,644	\$30,364	\$19,644	\$30,364
532310	REPAIRS-BUILDINGS	\$5,855	\$25,943	\$25,943	\$0	\$25,943	\$0	\$25,943
532320	REPAIRS-OTHER STRUCTURES	\$1,070	\$13,474	\$13,474	\$0	\$13,474	\$0	\$13,474
532331	REPAIRS-MOTOR VEHICLES	\$9,471	\$9,349	\$9,349	\$0	\$9,349	\$0	\$9,349
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$2,162	\$2,162	\$0	\$2,162	\$0	\$2,162
532333	REPAIRS-OTHER EQUIPMENT	\$131,657	\$38,572	\$38,572	\$0	\$38,572	\$0	\$38,572
532390	REPAIRS-OTHER	\$20,107	\$5,086	\$5,086	\$0	\$5,086	\$0	\$5,086



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

13700-Agriculture and Consumer Services - General Fund

1130-Veterinary Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532430	MAINT AGREEMENT-EQUIP	\$105,945	\$54,458	\$59,458	\$0	\$59,458	\$0	\$59,458
532441	MAINT AGRMT-OTHER SOFTWARE	\$6,900	\$16,136	\$17,136	\$0	\$17,136	\$0	\$17,136
532448	MAINT AGREE-PC SOFTWARE	\$51,125	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532449	MAINT AGREE-SERVER SOFTWR	\$2,823	\$4,442	\$4,442	\$0	\$4,442	\$0	\$4,442
532490	MAINT AGREEMENT-OTHER	\$21,992	\$10,900	\$10,900	\$0	\$10,900	\$0	\$10,900
532513	RENT/LEASE-OTH FACILITIES	\$1,680	\$210	\$210	\$0	\$210	\$0	\$210
532521	RENT/LEASE-MOTOR VEHICLES	\$293	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$392	\$310	\$310	\$0	\$310	\$0	\$310
532530	RENT/LEASE-OTHER DP EQP	\$0	\$33	\$33	\$0	\$33	\$0	\$33
532590	RENT/LEASE OTHER PROPERTY	\$1,405	\$3,673	\$3,673	\$0	\$3,673	\$0	\$3,673
532711	TRANSP AIR - IN STATE	\$130	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$11,878	\$17,597	\$17,597	\$0	\$17,597	\$0	\$17,597
532714	TRANSP-GRND - IN STATE	\$284,353	\$389,107	\$384,105	\$0	\$384,105	\$0	\$384,105
532715	TRANS GRND-OUT STA,IN US	\$2,590	\$14,428	\$14,928	\$0	\$14,928	\$0	\$14,928
532718	TRANS OTH-OUTSTATE, IN US	\$210	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$0	\$6	\$6	\$0	\$6	\$0	\$6
532721	LODGING - IN STATE	\$24,430	\$39,785	\$39,410	\$0	\$39,410	\$0	\$39,410
532722	LODGING-OUT STATE, IN US	\$24,029	\$27,039	\$28,039	\$0	\$28,039	\$0	\$28,039
532724	MEALS - IN STATE	\$11,180	\$21,296	\$21,296	\$0	\$21,296	\$0	\$21,296
532725	MEALS-OUT OF STATE,IN US	\$5,460	\$10,417	\$10,917	\$0	\$10,917	\$0	\$10,917
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532732	BD/NON-EMPLOYEE SUBSIS	\$127	\$150	\$150	\$0	\$150	\$0	\$150
532811	TELEPHONE SERVICE	\$39,329	\$40,091	\$40,091	\$2,869	\$42,960	\$2,869	\$42,960
532812	TELECOMMUN DATA CHRG	\$14,962	\$3,375	\$3,375	\$11,588	\$14,963	\$11,588	\$14,963



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**13700-Agriculture and Consumer Services - General Fund**

**1130-Veterinary Services**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532814	CELLULAR PHONE SERVICES	\$56,795	\$30,732	\$30,732	\$40,887	\$71,619	\$40,887	\$71,619
532815	EMAIL AND CALENDARING	\$7,745	\$3,630	\$3,630	\$4,215	\$7,845	\$4,215	\$7,845
532817	INTERNET SERV PROV CHARGE	\$12,491	\$14,632	\$14,632	\$0	\$14,632	\$0	\$14,632
532821	COMPUTER/DATA PROCESS SVC	\$17	\$1,546	\$1,546	\$0	\$1,546	\$0	\$1,546
532823	AUTHENTIC & AUTHORIZ SVCS	\$11,314	\$0	\$0	\$11,315	\$11,315	\$11,315	\$11,315
532840	POSTAGE, FREIGHT & DELIV	\$112,777	\$57,665	\$57,665	\$17,050	\$74,715	\$17,050	\$74,715
532850	PRINT,BIND,DUPLICATE	\$7,922	\$1,367	\$1,246	\$0	\$1,246	\$0	\$1,246
532860	ADVERTISING	\$224	\$3,820	\$3,820	\$0	\$3,820	\$0	\$3,820
532911	PROPERTY-INSURANCE	\$11,357	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$3,372	\$1,178	\$1,178	\$0	\$1,178	\$0	\$1,178
532913	LIABILITY INSURANCE	\$534	\$7,459	\$7,455	\$0	\$7,455	\$0	\$7,455
532919	OTHER INSURANCE	\$2,196	\$1,796	\$1,796	\$0	\$1,796	\$0	\$1,796
532920	BONDING	\$146	\$70	\$70	\$0	\$70	\$0	\$70
532930	REGISTRATION FEES	\$17,106	\$5,429	\$5,429	\$0	\$5,429	\$0	\$5,429
532941	EMP EDUCATION ASSIST PROG	\$12,109	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,131	\$900	\$900	\$0	\$900	\$0	\$900
532950	EMP MOVING EXPENSES	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,875,787</b>	<b>\$1,412,982</b>	<b>\$1,420,420</b>	<b>\$117,823</b>	<b>\$1,538,243</b>	<b>\$117,823</b>	<b>\$1,538,243</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
533110	GENERAL OFFICE SUPPLIES	\$28,229	\$37,294	\$37,294	\$0	\$37,294	\$0	\$37,294
533120	DATA PROCESSING SUPPLIES	\$0	\$1,617	\$1,617	\$0	\$1,617	\$0	\$1,617
533130	PHOTOGRAPHIC SUPPLIES	\$240	\$1,110	\$1,110	\$0	\$1,110	\$0	\$1,110





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**100-DEPARTMENT OF AGRICULTURE**

**13700-Agriculture and Consumer Services - General Fund**

**1130-Veterinary Services**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533150	SECURITY & SAFETY SUPP	\$4,727	\$1,695	\$1,695	\$0	\$1,695	\$0	\$1,695
533190	OTHER ADMIN SUPPLIES	\$491	\$32	\$32	\$0	\$32	\$0	\$32
533210	JANITORIAL SUPPLIES	\$11,422	\$4,215	\$4,215	\$0	\$4,215	\$0	\$4,215
533230	LAUNDRY SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533240	CARPENTRY & HARDWARE SUPP	\$2,869	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$70,555	\$69,531	\$77,931	\$0	\$77,931	\$0	\$77,931
533280	ROAD SIGNS & SIGNALS	\$0	\$0	\$415	\$0	\$415	\$0	\$415
533290	OTHER FACILITY & HARDWARE	\$5,474	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
533310	GASOLINE	\$65,345	\$2,098	\$2,098	\$27,899	\$29,997	\$27,899	\$29,997
533320	DIESEL FUEL	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533330	OIL, LUBRICANTS, FLUIDS	\$156	\$66	\$66	\$0	\$66	\$0	\$66
533340	TIRES & TUBES	\$179	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$4,383	\$50	\$50	\$0	\$50	\$0	\$50
533410	FOOD SUPPLIES	\$23	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$4,428	\$7,260	\$7,260	\$0	\$7,260	\$0	\$7,260
533710	SCIENTIFIC SUPPLIES	\$1,696,689	\$1,267,940	\$1,245,565	\$0	\$1,245,565	\$0	\$1,245,565
533720	EDUCATIONAL SUPPLIES	\$747	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
533900	OTHER MATERIALS & SUPP	\$30,649	\$11,017	\$11,017	\$0	\$11,017	\$0	\$11,017
<b>Total SUPPLIES</b>		<b>\$1,926,606</b>	<b>\$1,408,675</b>	<b>\$1,395,115</b>	<b>\$27,899</b>	<b>\$1,423,014</b>	<b>\$27,899</b>	<b>\$1,423,014</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$2,085	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
534521	OFFICE EQUIPMENT	\$0	\$9,600	\$9,600	\$0	\$9,600	\$0	\$9,600



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1130-Veterinary Services

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534523	EQUIP-SCIENTIFIC/MEDICAL	\$496,697	\$354,303	\$362,303	\$0	\$362,303	\$0	\$362,303
534527	EQUIP-AGRICULTURAL	\$0	\$5,630	\$5,630	\$0	\$5,630	\$0	\$5,630
534528	EQUIP-VOICE COMMUNICATION	\$433	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$122	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$20,210	\$14,265	\$14,265	\$0	\$14,265	\$0	\$14,265
534539	OTHER EQUIPMENT	\$9,257	\$13,700	\$14,200	\$0	\$14,200	\$0	\$14,200
534711	OTHER COMPUTER SOFTWARE	\$14	\$500	\$500	\$0	\$500	\$0	\$500
534713	PC SOFTWARE	\$28,796	\$22,500	\$22,500	\$0	\$22,500	\$0	\$22,500
534714	SERVER SOFTWARE	\$7,992	\$0	\$0	\$0	\$0	\$0	\$0
534730	EXTERNAL DEVELOP SOFTWARE	\$4,364	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$569,969</b>	<b>\$424,248</b>	<b>\$432,748</b>	<b>\$0</b>	<b>\$432,748</b>	<b>\$0</b>	<b>\$432,748</b>

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535113	COURT COSTS	\$0	\$400	\$400	\$0	\$400	\$0	\$400
535120	LICENSES & PERMIT COSTS	\$9,177	\$313	\$313	\$0	\$313	\$0	\$313
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,199	\$1,950	\$3,450	\$0	\$3,450	\$0	\$3,450
535840	SERVICE & OTHER AWARDS	\$2,014	\$400	\$400	\$0	\$400	\$0	\$400
535890	OTHER ADMIN EXPENSE	(\$4,039)	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$210	\$3,117	\$3,117	\$0	\$3,117	\$0	\$3,117
535940	COLLECTION COSTS	\$144	\$0	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$0	\$400	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$8,176	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$20,881</b>	<b>\$6,580</b>	<b>\$7,680</b>	<b>\$0</b>	<b>\$7,680</b>	<b>\$0</b>	<b>\$7,680</b>



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

13700-Agriculture and Consumer Services - General Fund

1130-Veterinary Services

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800A	LEGISLATIVE CARRYFWD	\$387	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$36,185	\$0	\$0	\$0	\$0	\$0	\$0
538104	TRANSFER TO CODE 23700	\$250,000	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
5381UI	TRANSFER TO UI	\$3,602	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$290,174</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</b>
<b>Total Requirements</b>		<b>\$14,830,238</b>	<b>\$14,492,702</b>	<b>\$14,663,577</b>	<b>\$145,722</b>	<b>\$14,809,299</b>	<b>\$145,722</b>	<b>\$14,809,299</b>

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432B01	SHIC-RESEARCH PROJECT	\$0	\$32,375	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$0</b>	<b>\$32,375</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$1,628,619	\$975,708	\$975,708	\$0	\$975,708	\$0	\$975,708
434390	OTH SALES OF GOODS	\$11,148	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
434410	RENTAL OF REAL PROPERTY	\$2,750	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,642,517</b>	<b>\$979,208</b>	<b>\$979,208</b>	<b>\$0</b>	<b>\$979,208</b>	<b>\$0</b>	<b>\$979,208</b>

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$49,280	\$33,515	\$33,515	\$0	\$33,515	\$0	\$33,515
435400	INSPECTION/EXAM FEES	\$921,024	\$681,362	\$681,362	\$0	\$681,362	\$0	\$681,362



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**100-DEPARTMENT OF AGRICULTURE**

**13700-Agriculture and Consumer Services - General Fund**

**1130-Veterinary Services**

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$37,220	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,007,524</b>	<b>\$714,877</b>	<b>\$714,877</b>	<b>\$0</b>	<b>\$714,877</b>	<b>\$0</b>	<b>\$714,877</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$28,945	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$400	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$28,945</b>	<b>\$400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800A	LEGISLATIVE CARRYFWD	\$1,258	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$298,643	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$299,901</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538346	REIMBURSE SALARY-NCSU	\$39,534	\$38,091	\$37,775	\$0	\$37,775	\$0	\$37,775
538807	ANIMAL HEALTH AGRT	\$0	\$6,002	\$0	\$0	\$0	\$0	\$0
538811	TR FD 1130	\$653,402	\$824,543	\$824,543	\$0	\$824,543	\$0	\$824,543
538821	TR TO 11302063	\$36,821	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000
538838	USDA-CSREES-ROLLINS SAT	\$293,163	\$332,163	\$332,163	\$0	\$332,163	\$0	\$332,163
538850	FOOD & DRUG-DHEW	\$7,835	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
538862	USDA//APHIS/VS	\$0	\$0	\$12,255	\$0	\$12,255	\$0	\$12,255



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**100-DEPARTMENT OF AGRICULTURE**

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**1130-Veterinary Services**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
538866	TRF 1130	\$49,022	\$35,225	\$35,225	\$0	\$35,225	\$0	\$35,225
538898	USDA/APHIS	\$66,021	\$0	\$0	\$0	\$0	\$0	\$0
5388Q1	DHHS/FDA	\$82,026	\$0	\$0	\$0	\$0	\$0	\$0
5388UI	FEDERAL FUNDS TFR/REC	\$3,602	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,231,425</b>	<b>\$1,326,024</b>	<b>\$1,361,961</b>	<b>\$0</b>	<b>\$1,361,961</b>	<b>\$0</b>	<b>\$1,361,961</b>
<b>Total Receipts</b>		<b>\$4,210,313</b>	<b>\$3,052,884</b>	<b>\$3,056,046</b>	<b>\$0</b>	<b>\$3,056,046</b>	<b>\$0</b>	<b>\$3,056,046</b>
<b>Net Appropriation</b>		<b>\$10,619,925</b>	<b>\$11,439,818</b>	<b>\$11,607,531</b>	<b>\$145,722</b>	<b>\$11,753,253</b>	<b>\$145,722</b>	<b>\$11,753,253</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531211	SPA-REG SALARIES-APPRO	132.350	132.350	132.350	0.000	132.350	0.000	132.350
531212	SPA-REG SALARIES-RECPT	3.652	3.650	3.652	0.000	3.652	0.000	3.652
531222	SPA TIME LIMITED SAL-REC	4.000	4.000	4.000	0.000	4.000	0.000	4.000
<b>Total FTE</b>		<b>140.002</b>	<b>140.000</b>	<b>140.002</b>	<b>0.000</b>	<b>140.002</b>	<b>0.000</b>	<b>140.002</b>



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

**13700-Agriculture and Consumer Services - General Fund**

**1140-Meat and Poultry Inspection**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531211	SPA-REG SALARIES-APPRO	\$2,506,217	\$2,735,711	\$2,670,357	\$0	\$2,670,357	\$0	\$2,670,357
531212	SPA-REG SALARIES-RECPT	\$2,507,693	\$2,767,311	\$2,722,372	\$0	\$2,722,372	\$0	\$2,722,372
531411	OT PAY - APPROPRIATED	\$99,638	\$217,187	\$217,187	\$0	\$217,187	\$0	\$217,187
531412	OT PAY - RECEIPTS	\$99,641	\$151,657	\$151,657	\$0	\$151,657	\$0	\$151,657
531421	HOLIDAY PAY - APPRO	\$10,626	\$10,614	\$10,614	\$0	\$10,614	\$0	\$10,614
531422	HOLIDAY PAY - RECEIPTS	\$10,626	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$7,582	\$2,979	\$2,979	\$0	\$2,979	\$0	\$2,979
531432	SHIFT PREM PAY - RECEIPTS	\$7,583	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$37,874	\$41,953	\$41,953	\$0	\$41,953	\$0	\$41,953
531462	EPA&SPA-LONGVTY PAY-REC	\$37,875	\$40,792	\$40,792	\$0	\$40,792	\$0	\$40,792
531511	SOCIAL SEC CONTRIB-APPRO	\$192,221	\$230,885	\$225,918	\$0	\$225,918	\$0	\$225,918
531512	SOCIAL SEC CONTRIB-RECPTS	\$192,233	\$226,617	\$223,147	\$0	\$223,147	\$0	\$223,147
531521	REG RETIRE CONTRIB-APPRO	\$524,559	\$590,409	\$577,424	\$0	\$577,424	\$0	\$577,424
531522	REG RETIRE CONTRIB-RECPTS	\$524,564	\$590,634	\$581,578	\$0	\$581,578	\$0	\$581,578
531561	MED INS CONTRIB-APPRO	\$335,941	\$376,388	\$373,235	\$0	\$373,235	\$0	\$373,235
531562	MED INS CONTRIB-RECPTS	\$335,941	\$376,958	\$376,958	\$0	\$376,958	\$0	\$376,958
531576	FLEXIBLE SPENDING SAVINGS	\$9,737	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
531627	ST DISABILITY PMT-APPROP	\$21,066	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$21,066	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$982	\$13,518	\$13,518	\$0	\$13,518	\$0	\$13,518
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$15,904	\$15,904	\$0	\$15,904	\$0	\$15,904
<b>Total PERSONAL SERVICES</b>		<b>\$7,483,664</b>	<b>\$8,393,717</b>	<b>\$8,249,793</b>	<b>\$0</b>	<b>\$8,249,793</b>	<b>\$0</b>	<b>\$8,249,793</b>

**PURCHASED SERVICES**



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13700-Agriculture and Consumer Services - General Fund

1140-Meat and Poultry Inspection

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$5,242	\$3,892	\$3,892	\$0	\$3,892	\$0	\$3,892
532133	EMPLYEE/EMPLYMENT PHYSICA	\$33	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
53214B	IT SUBSCRIPTION SUPPORT	\$765	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$24,362	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532183	LABORATORY SER AGREEMENT	\$16,837	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532199	MISC CONTRACTUAL SERVICES	\$1,006	\$5,696	\$5,696	\$0	\$5,696	\$0	\$5,696
532331	REPAIRS-MOTOR VEHICLES	\$30	\$240	\$240	\$0	\$240	\$0	\$240
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532430	MAINT AGREEMENT-EQUIP	\$4,489	\$4,778	\$4,778	\$0	\$4,778	\$0	\$4,778
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
532448	MAINT AGREE-PC SOFTWARE	\$5,816	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532712	TRANS AIR-OUT STATE,IN US	\$383	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
532714	TRANSP-GRND - IN STATE	\$394,923	\$477,448	\$477,448	\$0	\$477,448	\$0	\$477,448
532715	TRANS GRND-OUT STA,IN US	\$572	\$1,819	\$1,819	\$0	\$1,819	\$0	\$1,819
532721	LODGING - IN STATE	\$24,338	\$33,150	\$33,150	\$0	\$33,150	\$0	\$33,150
532722	LODGING-OUT STATE, IN US	\$641	\$10,300	\$10,300	\$0	\$10,300	\$0	\$10,300
532724	MEALS - IN STATE	\$12,709	\$19,629	\$19,629	\$0	\$19,629	\$0	\$19,629
532725	MEALS-OUT OF STATE,IN US	\$1,297	\$4,120	\$4,120	\$0	\$4,120	\$0	\$4,120
532811	TELEPHONE SERVICE	\$2,895	\$14,332	\$14,332	\$0	\$14,332	\$0	\$14,332
532812	TELECOMMUN DATA CHRNG	\$490	\$1,020	\$1,020	\$0	\$1,020	\$0	\$1,020
532814	CELLULAR PHONE SERVICES	\$24,812	\$28,367	\$28,367	\$0	\$28,367	\$0	\$28,367



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532815	EMAIL AND CALENDARING	\$632	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532817	INTERNET SERV PROV CHARGE	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532821	COMPUTER/DATA PROCESS SVC	\$0	\$5,682	\$5,682	\$0	\$5,682	\$0	\$5,682
532823	AUTHENTIC & AUTHORIZ SVCS	\$8,490	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
532840	POSTAGE, FREIGHT & DELIV	\$4,768	\$9,604	\$9,604	\$0	\$9,604	\$0	\$9,604
532850	PRINT,BIND,DUPLICATE	\$1,367	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532860	ADVERTISING	\$25	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532911	PROPERTY-INSURANCE	\$0	\$339	\$339	\$0	\$339	\$0	\$339
532913	LIABILITY INSURANCE	\$450	\$485	\$485	\$0	\$485	\$0	\$485
532919	OTHER INSURANCE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532920	BONDING	\$123	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$350	\$2,175	\$2,175	\$0	\$2,175	\$0	\$2,175
532941	EMP EDUCATION ASSIST PROG	\$0	\$75	\$75	\$0	\$75	\$0	\$75
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,170	\$1,170	\$0	\$1,170	\$0	\$1,170
<b>Total PURCHASED SERVICES</b>		<b>\$537,843</b>	<b>\$680,371</b>	<b>\$680,371</b>	<b>\$0</b>	<b>\$680,371</b>	<b>\$0</b>	<b>\$680,371</b>

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$4,955	\$6,898	\$6,898	\$0	\$6,898	\$0	\$6,898
533120	DATA PROCESSING SUPPLIES	\$1,514	\$7,650	\$7,650	\$0	\$7,650	\$0	\$7,650
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533150	SECURITY & SAFETY SUPP	\$4,594	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
533190	OTHER ADMIN SUPPLIES	\$0	\$150	\$150	\$0	\$150	\$0	\$150
533210	JANITORIAL SUPPLIES	\$0	\$250	\$250	\$0	\$250	\$0	\$250





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Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533310	GASOLINE	\$59,598	\$60,150	\$60,150	\$0	\$60,150	\$0	\$60,150
533510	CLOTHING & UNIFORMS	\$3,103	\$8,250	\$8,250	\$0	\$8,250	\$0	\$8,250
533710	SCIENTIFIC SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533800	PURCHASES FOR RESALE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$3,738	\$13,863	\$13,863	\$0	\$13,863	\$0	\$13,863
<b>Total SUPPLIES</b>		<b>\$77,501</b>	<b>\$100,511</b>	<b>\$100,511</b>	<b>\$0</b>	<b>\$100,511</b>	<b>\$0</b>	<b>\$100,511</b>

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$4,725	\$19,905	\$19,905	\$0	\$19,905	\$0	\$19,905
534539	OTHER EQUIPMENT	\$208	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$112	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$5,046</b>	<b>\$19,905</b>	<b>\$19,905</b>	<b>\$0</b>	<b>\$19,905</b>	<b>\$0</b>	<b>\$19,905</b>

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$175	\$63	\$63	\$0	\$63	\$0	\$63
535840	SERVICE & OTHER AWARDS	\$1,546	\$600	\$600	\$0	\$600	\$0	\$600
535890	OTHER ADMIN EXPENSE	(\$3,405)	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
535900	OTHER EXPENSES	\$2,570	\$27,346	\$27,346	\$0	\$27,346	\$0	\$27,346
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$887</b>	<b>\$30,109</b>	<b>\$30,109</b>	<b>\$0</b>	<b>\$30,109</b>	<b>\$0</b>	<b>\$30,109</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538030	FINE/PENALTY/FORFEIT-TRAN	\$30,550	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**13700-Agriculture and Consumer Services - General Fund**

**1140-Meat and Poultry Inspection**

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$30,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>	<b>\$8,135,491</b>	<b>\$9,224,613</b>	<b>\$9,080,689</b>	<b>\$0</b>	<b>\$9,080,689</b>	<b>\$0</b>	<b>\$9,080,689</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SALE OF SURPLUS PROPERTY	\$4	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$28,200	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$28,235	\$29,000	\$29,000	\$0	\$29,000	\$0	\$29,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$56,435</b>	<b>\$29,000</b>	<b>\$29,000</b>	<b>\$0</b>	<b>\$29,000</b>	<b>\$0</b>	<b>\$29,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800A	LEGISLATIVE CARRYFWD	\$1,571	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,571</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538801	TFRS MEAT & POULTRY INSP	\$3,670,945	\$4,599,898	\$4,542,433	\$0	\$4,542,433	\$0	\$4,542,433
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,670,945</b>	<b>\$4,599,898</b>	<b>\$4,542,433</b>	<b>\$0</b>	<b>\$4,542,433</b>	<b>\$0</b>	<b>\$4,542,433</b>
<b>Total Receipts</b>		<b>\$3,728,954</b>	<b>\$4,628,898</b>	<b>\$4,571,433</b>	<b>\$0</b>	<b>\$4,571,433</b>	<b>\$0</b>	<b>\$4,571,433</b>



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**13700-Agriculture and Consumer Services - General Fund**

**1140-Meat and Poultry Inspection**

<b>Net Appropriation</b>	<b>\$4,406,537</b>	<b>\$4,595,715</b>	<b>\$4,509,256</b>	<b>\$0</b>	<b>\$4,509,256</b>	<b>\$0</b>	<b>\$4,509,256</b>
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**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	59.000	59.500	59.000	0.000	59.000	0.000	59.000
531212	SPA-REG SALARIES-RECPT	59.000	59.500	59.000	0.000	59.000	0.000	59.000
<b>Total FTE</b>		<b>118.000</b>	<b>119.000</b>	<b>118.000</b>	<b>0.000</b>	<b>118.000</b>	<b>0.000</b>	<b>118.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
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**100-DEPARTMENT OF AGRICULTURE**

**13700-Agriculture and Consumer Services - General Fund**

**1150-Weights and Measures Inspection**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$573,165	\$672,604	\$652,015	\$0	\$652,015	\$0	\$652,015
531421	HOLIDAY PAY - APPRO	\$0	\$25	\$25	\$0	\$25	\$0	\$25
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,734	\$18,154	\$18,154	\$0	\$18,154	\$0	\$18,154
531511	SOCIAL SEC CONTRIB-APPRO	\$42,263	\$53,402	\$51,831	\$0	\$51,831	\$0	\$51,831
531521	REG RETIRE CONTRIB-APPRO	\$114,055	\$148,985	\$145,036	\$0	\$145,036	\$0	\$145,036
531561	MED INS CONTRIB-APPRO	\$91,028	\$107,299	\$107,299	\$0	\$107,299	\$0	\$107,299
531576	FLEXIBLE SPENDING SAVINGS	\$741	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$2,781	\$21,838	\$21,838	\$0	\$21,838	\$0	\$21,838
531632	WRKER COMP-TEMP DIS PAYMN	\$16,836	\$3,847	\$3,847	\$0	\$3,847	\$0	\$3,847
531664	NONTAX EMP CELL PH REIMB	\$672	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$847,277</b>	<b>\$1,026,154</b>	<b>\$1,000,045</b>	<b>\$0</b>	<b>\$1,000,045</b>	<b>\$0</b>	<b>\$1,000,045</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532133	EMPLYEE/EMPLYMENT PHYSICA	\$450	\$550	\$550	\$0	\$550	\$0	\$550
53214B	IT SUBSCRIPTION SUPPORT	\$765	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,445	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532185	WASTE REM/RECY SER AGREEM	\$188	\$300	\$300	\$0	\$300	\$0	\$300
532187	PEST CONTROL AGREEMENT	\$513	\$650	\$650	\$0	\$650	\$0	\$650
532199	MISC CONTRACTUAL SERVICES	\$18,879	\$6,758	\$6,758	\$0	\$6,758	\$0	\$6,758
532210	ENRG SER -ELECTRICAL	\$22,425	\$20,463	\$20,463	\$1,962	\$22,425	\$1,962	\$22,425
532220	ENRG SER -NAT.GAS/PROPANE	\$2,901	\$13,584	\$13,584	\$0	\$13,584	\$0	\$13,584



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532230	ENRG SER -WATER & SEWER	\$2,181	\$3,044	\$3,044	\$0	\$3,044	\$0	\$3,044
532310	REPAIRS-BUILDINGS	\$3,494	\$2,456	\$2,456	\$0	\$2,456	\$0	\$2,456
532331	REPAIRS-MOTOR VEHICLES	\$40,383	\$21,605	\$21,605	\$0	\$21,605	\$0	\$21,605
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532333	REPAIRS-OTHER EQUIPMENT	\$8,806	\$19,746	\$19,746	\$0	\$19,746	\$0	\$19,746
532390	REPAIRS-OTHER	\$3,829	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$692	\$11,500	\$11,500	\$0	\$11,500	\$0	\$11,500
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532448	MAINT AGREE-PC SOFTWARE	\$6,105	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$1,135	\$806	\$806	\$0	\$806	\$0	\$806
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$75	\$75	\$0	\$75	\$0	\$75
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532590	RENT/LEASE OTHER PROPERTY	\$92	\$100	\$100	\$0	\$100	\$0	\$100
532712	TRANS AIR-OUT STATE,IN US	\$605	\$1,282	\$1,282	\$0	\$1,282	\$0	\$1,282
532714	TRANSP-GRND - IN STATE	\$1,212	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532715	TRANS GRND-OUT STA,IN US	\$325	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532721	LODGING - IN STATE	\$10,279	\$7,600	\$7,600	\$0	\$7,600	\$0	\$7,600
532722	LODGING-OUT STATE, IN US	\$548	\$4,549	\$4,549	\$0	\$4,549	\$0	\$4,549
532724	MEALS - IN STATE	\$4,505	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532725	MEALS-OUT OF STATE,IN US	\$196	\$1,279	\$1,279	\$0	\$1,279	\$0	\$1,279
532811	TELEPHONE SERVICE	\$1,297	\$1,100	\$1,100	\$198	\$1,298	\$198	\$1,298



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

**13700-Agriculture and Consumer Services - General Fund**

**1150-Weights and Measures Inspection**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532812	TELECOMMUN DATA CHRG	\$4,493	\$3,132	\$3,132	\$1,361	\$4,493	\$1,361	\$4,493
532814	CELLULAR PHONE SERVICES	\$10,216	\$8,700	\$8,700	\$1,552	\$10,252	\$1,552	\$10,252
532821	COMPUTER/DATA PROCESS SVC	\$0	\$40	\$40	\$0	\$40	\$0	\$40
532840	POSTAGE, FREIGHT & DELIV	\$5,834	\$16,416	\$16,416	\$0	\$16,416	\$0	\$16,416
532850	PRINT,BIND,DUPLICATE	\$1,704	\$950	\$950	\$0	\$950	\$0	\$950
532911	PROPERTY-INSURANCE	\$7,512	\$57	\$57	\$0	\$57	\$0	\$57
532912	MOTOR VEHICLE INSURANCE	\$0	\$1,120	\$1,120	\$0	\$1,120	\$0	\$1,120
532913	LIABILITY INSURANCE	\$65	\$63	\$63	\$0	\$63	\$0	\$63
532919	OTHER INSURANCE	\$122	\$650	\$650	\$0	\$650	\$0	\$650
532920	BONDING	\$18	\$20	\$20	\$0	\$20	\$0	\$20
532930	REGISTRATION FEES	\$2,435	\$2,669	\$2,669	\$0	\$2,669	\$0	\$2,669
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total PURCHASED SERVICES</b>		<b>\$165,648</b>	<b>\$164,614</b>	<b>\$164,614</b>	<b>\$5,073</b>	<b>\$169,687</b>	<b>\$5,073</b>	<b>\$169,687</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$4,414	\$1,503	\$1,503	\$0	\$1,503	\$0	\$1,503
533120	DATA PROCESSING SUPPLIES	\$0	\$550	\$550	\$0	\$550	\$0	\$550
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$75	\$75	\$0	\$75	\$0	\$75
533150	SECURITY & SAFETY SUPP	\$7,025	\$650	\$650	\$0	\$650	\$0	\$650
533210	JANITORIAL SUPPLIES	\$0	\$600	\$600	\$0	\$600	\$0	\$600
533240	CARPENTRY & HARDWARE SUPP	\$22	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$9	\$300	\$300	\$0	\$300	\$0	\$300
533310	GASOLINE	\$15,501	\$31,332	\$31,332	\$0	\$31,332	\$0	\$31,332



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

**13700-Agriculture and Consumer Services - General Fund**

**1150-Weights and Measures Inspection**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533320	DIESEL FUEL	\$16,908	\$12,313	\$12,313	\$0	\$12,313	\$0	\$12,313
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$3,150	\$3,150	\$0	\$3,150	\$0	\$3,150
533340	TIRES & TUBES	\$8,073	\$3,060	\$3,060	\$0	\$3,060	\$0	\$3,060
533350	MOTOR VEH REPLCEMNT PARTS	\$1,019	\$669	\$669	\$0	\$669	\$0	\$669
533510	CLOTHING & UNIFORMS	\$1,126	\$200	\$200	\$0	\$200	\$0	\$200
533710	SCIENTIFIC SUPPLIES	\$11,972	\$8,567	\$8,567	\$0	\$8,567	\$0	\$8,567
533900	OTHER MATERIALS & SUPP	\$14,720	\$8,854	\$8,854	\$0	\$8,854	\$0	\$8,854
<b>Total SUPPLIES</b>		<b>\$80,788</b>	<b>\$71,823</b>	<b>\$71,823</b>	<b>\$0</b>	<b>\$71,823</b>	<b>\$0</b>	<b>\$71,823</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$4,150	\$4,150	\$0	\$4,150	\$0	\$4,150
534523	EQUIP-SCIENTIFIC/MEDICAL	\$94,512	\$97,176	\$97,176	\$0	\$97,176	\$0	\$97,176
534528	EQUIP-VOICE COMMUNICATION	\$0	\$390	\$390	\$0	\$390	\$0	\$390
534534	PC/PRINTER EQUIPMENT	\$0	\$1,275	\$1,275	\$0	\$1,275	\$0	\$1,275
534539	OTHER EQUIPMENT	\$2,400	\$7,400	\$7,400	\$0	\$7,400	\$0	\$7,400
534541	AUTOS, TRUCKS, & BUSES	\$24,266	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$121,178</b>	<b>\$110,391</b>	<b>\$110,391</b>	<b>\$0</b>	<b>\$110,391</b>	<b>\$0</b>	<b>\$110,391</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
535830	MEMBERSHIP DUES&SUBSCRIPT	\$9,820	\$4,158	\$4,158	\$0	\$4,158	\$0	\$4,158
535840	SERVICE & OTHER AWARDS	\$299	\$200	\$200	\$0	\$200	\$0	\$200



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

**13700-Agriculture and Consumer Services - General Fund**

**1150-Weights and Measures Inspection**

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	(\$5,524)	\$250	\$250	\$0	\$250	\$0	\$250
535900	OTHER EXPENSES	\$112	\$221	\$221	\$0	\$221	\$0	\$221
535960	ELECTRONIC PAYMT PROC FEE	\$1,381	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$6,089</b>	<b>\$6,029</b>	<b>\$6,029</b>	<b>\$0</b>	<b>\$6,029</b>	<b>\$0</b>	<b>\$6,029</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538030	FINE/PENALTY/FORFEIT-TRAN	\$49,825	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$49,825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$1,270,805</b>	<b>\$1,379,011</b>	<b>\$1,352,902</b>	<b>\$5,073</b>	<b>\$1,357,975</b>	<b>\$5,073</b>	<b>\$1,357,975</b>
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**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SALE OF SURPLUS PROPERTY	\$6,334	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$6,334</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$22,700	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
435400	INSPECTION/EXAM FEES	\$311,031	\$345,000	\$345,000	\$0	\$345,000	\$0	\$345,000
435500	FINES,PENAL, ASSESS FEE	\$44,050	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$377,781</b>	<b>\$367,000</b>	<b>\$367,000</b>	<b>\$0</b>	<b>\$367,000</b>	<b>\$0</b>	<b>\$367,000</b>

**MISCELLANEOUS**





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13700-Agriculture and Consumer Services - General Fund

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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$1,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800A	LEGISLATIVE CARRYFWD	\$5,185	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$63,683	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$68,868</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$454,233</b>	<b>\$367,000</b>	<b>\$367,000</b>	<b>\$0</b>	<b>\$367,000</b>	<b>\$0</b>	<b>\$367,000</b>
<b>Net Appropriation</b>		<b>\$816,572</b>	<b>\$1,012,011</b>	<b>\$985,902</b>	<b>\$5,073</b>	<b>\$990,975</b>	<b>\$5,073</b>	<b>\$990,975</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	17.000	17.000	17.000	0.000	17.000	0.000	17.000
<b>Total FTE</b>		<b>17.000</b>	<b>17.000</b>	<b>17.000</b>	<b>0.000</b>	<b>17.000</b>	<b>0.000</b>	<b>17.000</b>



Recommended Base Budget (Worksheet I)  
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Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1160-Gasoline and Oil Inspection

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$2,941,858	\$3,253,647	\$3,221,667	\$0	\$3,221,667	\$0	\$3,221,667
531412	OT PAY - RECEIPTS	\$630	\$17	\$17	\$0	\$17	\$0	\$17
531422	HOLIDAY PAY - RECEIPTS	\$332	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$0	\$166	\$166	\$0	\$166	\$0	\$166
531462	EPA&SPA-LONGVTY PAY-REC	\$41,980	\$49,077	\$49,077	\$0	\$49,077	\$0	\$49,077
531512	SOCIAL SEC CONTRIB-RECPTS	\$215,470	\$252,312	\$249,866	\$0	\$249,866	\$0	\$249,866
531522	REG RETIRE CONTRIB-RECPTS	\$588,159	\$698,750	\$691,817	\$0	\$691,817	\$0	\$691,817
531562	MED INS CONTRIB-RECPTS	\$415,936	\$469,656	\$463,330	\$0	\$463,330	\$0	\$463,330
531576	FLEXIBLE SPENDING SAVINGS	\$5,557	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$17,253	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$14,304	\$4,697	\$4,697	\$0	\$4,697	\$0	\$4,697
531632	WRKER COMP-TEMP DIS PAYMN	\$32,426	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
531651	COMPENSATION TO BOARD MEM	\$0	\$400	\$400	\$0	\$400	\$0	\$400
531664	NONTAX EMP CELL PH REIMB	\$1,116	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$4,275,020</b>	<b>\$4,732,722</b>	<b>\$4,685,037</b>	<b>\$0</b>	<b>\$4,685,037</b>	<b>\$0</b>	<b>\$4,685,037</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$5,399	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$600	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$994	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$28,785	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$33	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$3,758	\$600	\$600	\$0	\$600	\$0	\$600



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

13700-Agriculture and Consumer Services - General Fund

1160-Gasoline and Oil Inspection

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532187	PEST CONTROL AGREEMENT	\$550	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$17,213	\$1,534	\$1,534	\$0	\$1,534	\$0	\$1,534
532210	ENRG SER -ELECTRICAL	\$26,779	\$26,520	\$26,520	\$0	\$26,520	\$0	\$26,520
532220	ENRG SER -NAT.GAS/PROPANE	\$7,786	\$11,681	\$11,681	\$0	\$11,681	\$0	\$11,681
532230	ENRG SER -WATER & SEWER	\$5,018	\$4,417	\$4,417	\$0	\$4,417	\$0	\$4,417
532310	REPAIRS-BUILDINGS	\$19,666	\$10,600	\$10,600	\$0	\$10,600	\$0	\$10,600
532331	REPAIRS-MOTOR VEHICLES	\$52,280	\$48,647	\$48,647	\$0	\$48,647	\$0	\$48,647
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$17,702	\$14,014	\$14,014	\$0	\$14,014	\$0	\$14,014
532390	REPAIRS-OTHER	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532430	MAINT AGREEMENT-EQUIP	\$33,086	\$14,578	\$14,578	\$0	\$14,578	\$0	\$14,578
532441	MAINT AGRMT-OTHER SOFTWARE	\$165	\$400	\$400	\$0	\$400	\$0	\$400
532448	MAINT AGREE-PC SOFTWARE	\$26,935	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWARE	\$303	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$979	\$979	\$0	\$979	\$0	\$979
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$494	\$494	\$0	\$494	\$0	\$494
532524	RENT/LEASE-GEN OFF EQUIP	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$3,904	\$1,754	\$1,754	\$0	\$1,754	\$0	\$1,754
532712	TRANS AIR-OUT STATE,IN US	\$1,706	\$4,900	\$4,900	\$0	\$4,900	\$0	\$4,900
532714	TRANSP-GRND - IN STATE	\$17,233	\$26,100	\$26,100	\$0	\$26,100	\$0	\$26,100
532715	TRANS GRND-OUT STA,IN US	\$1,092	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532717	TRANSP OTHER - IN STATE	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$13,772	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
532722	LODGING-OUT STATE, IN US	\$6,309	\$7,100	\$7,100	\$0	\$7,100	\$0	\$7,100



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

**13700-Agriculture and Consumer Services - General Fund**

**1160-Gasoline and Oil Inspection**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532724	MEALS - IN STATE	\$10,880	\$13,936	\$13,936	\$0	\$13,936	\$0	\$13,936
532725	MEALS-OUT OF STATE,IN US	\$2,221	\$3,563	\$3,563	\$0	\$3,563	\$0	\$3,563
532811	TELEPHONE SERVICE	\$2,349	\$5,618	\$5,618	\$0	\$5,618	\$0	\$5,618
532812	TELECOMMUN DATA CHRG	\$5,445	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532814	CELLULAR PHONE SERVICES	\$36,870	\$37,869	\$37,869	\$0	\$37,869	\$0	\$37,869
532815	EMAIL AND CALENDARING	\$3,659	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
532817	INTERNET SERV PROV CHARGE	\$0	\$20	\$20	\$0	\$20	\$0	\$20
532821	COMPUTER/DATA PROCESS SVC	\$0	\$950	\$950	\$0	\$950	\$0	\$950
532823	AUTHENTIC & AUTHORIZ SVCS	\$6,239	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532840	POSTAGE, FREIGHT & DELIV	\$15,656	\$10,770	\$10,770	\$0	\$10,770	\$0	\$10,770
532850	PRINT,BIND,DUPLICATE	\$10,200	\$3,075	\$3,075	\$0	\$3,075	\$0	\$3,075
532912	MOTOR VEHICLE INSURANCE	\$12,502	\$12,210	\$12,210	\$0	\$12,210	\$0	\$12,210
532913	LIABILITY INSURANCE	\$286	\$260	\$260	\$0	\$260	\$0	\$260
532919	OTHER INSURANCE	\$244	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
532920	BONDING	\$78	\$35	\$35	\$0	\$35	\$0	\$35
532930	REGISTRATION FEES	\$1,020	\$6,405	\$6,405	\$0	\$6,405	\$0	\$6,405
532941	EMP EDUCATION ASSIST PROG	\$0	\$60	\$60	\$0	\$60	\$0	\$60
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total PURCHASED SERVICES</b>		<b>\$401,119</b>	<b>\$305,989</b>	<b>\$305,989</b>	<b>\$0</b>	<b>\$305,989</b>	<b>\$0</b>	<b>\$305,989</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$3,877	\$8,826	\$8,826	\$0	\$8,826	\$0	\$8,826
533120	DATA PROCESSING SUPPLIES	\$0	\$800	\$800	\$0	\$800	\$0	\$800



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1160-Gasoline and Oil Inspection

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533150	SECURITY & SAFETY SUPP	\$1,818	\$4,640	\$4,640	\$0	\$4,640	\$0	\$4,640
533210	JANITORIAL SUPPLIES	\$1,288	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533240	CARPENTRY & HARDWARE SUPP	\$517	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$70	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$80,306	\$87,301	\$87,301	\$0	\$87,301	\$0	\$87,301
533320	DIESEL FUEL	\$21,972	\$38,903	\$38,903	\$0	\$38,903	\$0	\$38,903
533330	OIL, LUBRICANTS, FLUIDS	\$541	\$2,520	\$2,520	\$0	\$2,520	\$0	\$2,520
533340	TIRES & TUBES	\$9,171	\$8,672	\$8,672	\$0	\$8,672	\$0	\$8,672
533350	MOTOR VEH REPLCEMNT PARTS	\$5,618	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
533360	OTHER FUELS	\$4,730	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533510	CLOTHING & UNIFORMS	\$3,243	\$2,585	\$2,585	\$0	\$2,585	\$0	\$2,585
533710	SCIENTIFIC SUPPLIES	\$54,846	\$25,002	\$25,002	\$0	\$25,002	\$0	\$25,002
533720	EDUCATIONAL SUPPLIES	\$55	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$26,807	\$8,266	\$8,266	\$0	\$8,266	\$0	\$8,266
<b>Total SUPPLIES</b>		<b>\$214,858</b>	<b>\$195,315</b>	<b>\$195,315</b>	<b>\$0</b>	<b>\$195,315</b>	<b>\$0</b>	<b>\$195,315</b>

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534372	BLDG-LEGAL FEES & ADVER	\$0	\$250	\$250	\$0	\$250	\$0	\$250
534511	FURN-OFFICE	\$214	\$500	\$500	\$0	\$500	\$0	\$500
534523	EQUIP-SCIENTIFIC/MEDICAL	\$79,783	\$198,145	\$198,145	\$0	\$198,145	\$0	\$198,145
534530	OTHER DP EQUIPMENT	\$37	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$47,354	\$5,820	\$5,820	\$0	\$5,820	\$0	\$5,820
534539	OTHER EQUIPMENT	\$4,169	\$20,850	\$20,850	\$0	\$20,850	\$0	\$20,850



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100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1160-Gasoline and Oil Inspection

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534541	AUTOS, TRUCKS, & BUSES	\$258,696	\$157,500	\$115,185	\$0	\$115,185	\$0	\$115,185
534713	PC SOFTWARE	\$688	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$390,942</b>	<b>\$383,065</b>	<b>\$340,750</b>	<b>\$0</b>	<b>\$340,750</b>	<b>\$0</b>	<b>\$340,750</b>

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535111	LEGAL SETTLEMENTS	\$0	\$250	\$250	\$0	\$250	\$0	\$250
535120	LICENSES & PERMIT COSTS	\$471	\$175	\$175	\$0	\$175	\$0	\$175
535830	MEMBERSHIP DUES&SUBSCRIPT	\$8,193	\$3,230	\$3,230	\$0	\$3,230	\$0	\$3,230
535840	SERVICE & OTHER AWARDS	\$1,574	\$850	\$850	\$0	\$850	\$0	\$850
535890	OTHER ADMIN EXPENSE	(\$3,971)	\$400	\$400	\$0	\$400	\$0	\$400
535900	OTHER EXPENSES	\$3,314	\$13,500	\$13,500	\$0	\$13,500	\$0	\$13,500
535940	COLLECTION COSTS	\$33	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$9,613</b>	<b>\$18,405</b>	<b>\$18,405</b>	<b>\$0</b>	<b>\$18,405</b>	<b>\$0</b>	<b>\$18,405</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538030	FINE/PENALTY/FORFEIT-TRAN	\$35,568	\$0	\$0	\$0	\$0	\$0	\$0
538101	TRANSFER TO NCDA 13700	\$437,924	\$454,999	\$454,030	\$0	\$454,030	\$0	\$454,030
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$473,492</b>	<b>\$454,999</b>	<b>\$454,030</b>	<b>\$0</b>	<b>\$454,030</b>	<b>\$0</b>	<b>\$454,030</b>

<b>Total Requirements</b>		<b>\$5,765,043</b>	<b>\$6,090,495</b>	<b>\$5,999,526</b>	<b>\$0</b>	<b>\$5,999,526</b>	<b>\$0</b>	<b>\$5,999,526</b>
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Receipts

SALES, SERVICE, & RENTALS



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

**13700-Agriculture and Consumer Services - General Fund**

**1160-Gasoline and Oil Inspection**

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SALE OF SURPLUS PROPERTY	\$31,269	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$31,269</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$22,000</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$35,463	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$35,463</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437113	INSURANCE RECOVERIES	\$727	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$2,084	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$2,811</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TRFR FROM HIGHWAY FUND	\$5,695,501	\$5,978,495	\$5,977,526	\$0	\$5,977,526	\$0	\$5,977,526
438109	TRANSFER FROM DEQ	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,695,501</b>	<b>\$6,068,495</b>	<b>\$5,977,526</b>	<b>\$0</b>	<b>\$5,977,526</b>	<b>\$0</b>	<b>\$5,977,526</b>

<b>Total Receipts</b>		<b>\$5,765,044</b>	<b>\$6,090,495</b>	<b>\$5,999,526</b>	<b>\$0</b>	<b>\$5,999,526</b>	<b>\$0</b>	<b>\$5,999,526</b>
<b>Net Appropriation</b>		<b>(\$1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
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**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531212	SPA-REG SALARIES-RECPT	75.000	75.000	74.000	0.000	74.000	0.000	74.000
<b>Total FTE</b>		<b>75.000</b>	<b>75.000</b>	<b>74.000</b>	<b>0.000</b>	<b>74.000</b>	<b>0.000</b>	<b>74.000</b>





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

**13700-Agriculture and Consumer Services - General Fund**

**1175-Seed and Fertilizer**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531211	SPA-REG SALARIES-APPRO	\$559,901	\$645,595	\$649,446	\$0	\$649,446	\$0	\$649,446
531212	SPA-REG SALARIES-RECPT	\$336,967	\$349,523	\$357,505	\$0	\$357,505	\$0	\$357,505
531311	REG(N S) TEMP WAGES-APPR	\$0	\$13,978	\$13,978	\$0	\$13,978	\$0	\$13,978
531411	OT PAY - APPROPRIATED	\$0	\$503	\$503	\$0	\$503	\$0	\$503
531412	OT PAY - RECEIPTS	\$12,439	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$140	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$182	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$16,974	\$8,208	\$8,208	\$0	\$8,208	\$0	\$8,208
531462	EPA&SPA-LONGVTY PAY-REC	\$4,969	\$13,564	\$13,564	\$0	\$13,564	\$0	\$13,564
531511	SOCIAL SEC CONTRIB-APPRO	\$43,209	\$51,227	\$51,523	\$0	\$51,523	\$0	\$51,523
531512	SOCIAL SEC CONTRIB-RECPTS	\$25,529	\$26,806	\$27,419	\$0	\$27,419	\$0	\$27,419
531521	REG RETIRE CONTRIB-APPRO	\$114,163	\$140,148	\$140,873	\$0	\$140,873	\$0	\$140,873
531522	REG RETIRE CONTRIB-RECPTS	\$69,403	\$81,609	\$83,134	\$0	\$83,134	\$0	\$83,134
531561	MED INS CONTRIB-APPRO	\$92,515	\$101,216	\$101,216	\$0	\$101,216	\$0	\$101,216
531562	MED INS CONTRIB-RECPTS	\$49,916	\$50,608	\$50,608	\$0	\$50,608	\$0	\$50,608
531576	FLEXIBLE SPENDING SAVINGS	\$989	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$14,595	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,568	\$83	\$83	\$0	\$83	\$0	\$83
531632	WRKER COMP-TEMP DIS PAYMN	\$3,043	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,116	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,347,618</b>	<b>\$1,483,068</b>	<b>\$1,498,060</b>	<b>\$0</b>	<b>\$1,498,060</b>	<b>\$0</b>	<b>\$1,498,060</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**13700-Agriculture and Consumer Services - General Fund**

**1175-Seed and Fertilizer**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
53214B	IT SUBSCRIPTION SUPPORT	\$1,529	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$45,657	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$0	\$1,319	\$1,319	\$0	\$1,319	\$0	\$1,319
532199	MISC CONTRACTUAL SERVICES	\$44	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$2,483	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
532333	REPAIRS-OTHER EQUIPMENT	\$4,932	\$3,440	\$3,440	\$0	\$3,440	\$0	\$3,440
532430	MAINT AGREEMENT-EQUIP	\$1,500	\$6,649	\$6,649	\$0	\$6,649	\$0	\$6,649
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$425	\$425	\$0	\$425	\$0	\$425
532448	MAINT AGREE-PC SOFTWARE	\$8,619	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532712	TRANS AIR-OUT STATE,IN US	\$1,571	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
532714	TRANSP-GRND - IN STATE	\$565	\$32,037	\$32,037	\$0	\$32,037	\$0	\$32,037
532715	TRANS GRND-OUT STA,IN US	\$402	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$1,553	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532722	LODGING-OUT STATE, IN US	\$5,274	\$4,296	\$4,296	\$0	\$4,296	\$0	\$4,296
532724	MEALS - IN STATE	\$695	\$1,512	\$1,512	\$0	\$1,512	\$0	\$1,512
532725	MEALS-OUT OF STATE,IN US	\$1,238	\$1,251	\$1,251	\$0	\$1,251	\$0	\$1,251
532811	TELEPHONE SERVICE	\$2,201	\$3,161	\$3,161	\$0	\$3,161	\$0	\$3,161
532812	TELECOMMUN DATA CHRГ	\$981	\$875	\$875	\$106	\$981	\$106	\$981
532814	CELLULAR PHONE SERVICES	\$12,330	\$12,000	\$12,000	\$330	\$12,330	\$330	\$12,330
532815	EMAIL AND CALENDARING	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532817	INTERNET SERV PROV CHARGE	\$3,886	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532821	COMPUTER/DATA PROCESS SVC	\$5	\$544	\$544	\$0	\$544	\$0	\$544
532840	POSTAGE, FREIGHT & DELIV	\$7,978	\$8,200	\$8,200	\$245	\$8,445	\$245	\$8,445
532850	PRINT,BIND,DUPLICATE	\$139	\$815	\$815	\$0	\$815	\$0	\$815



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

13700-Agriculture and Consumer Services - General Fund

1175-Seed and Fertilizer

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532912	MOTOR VEHICLE INSURANCE	\$1,662	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$91	\$173	\$173	\$0	\$173	\$0	\$173
532919	OTHER INSURANCE	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532920	BONDING	\$25	\$30	\$30	\$0	\$30	\$0	\$30
532930	REGISTRATION FEES	\$2,330	\$5,785	\$5,785	\$0	\$5,785	\$0	\$5,785
<b>Total PURCHASED SERVICES</b>		<b>\$107,690</b>	<b>\$105,887</b>	<b>\$105,887</b>	<b>\$681</b>	<b>\$106,568</b>	<b>\$681</b>	<b>\$106,568</b>

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$6,575	\$6,210	\$6,210	\$0	\$6,210	\$0	\$6,210
533120	DATA PROCESSING SUPPLIES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533150	SECURITY & SAFETY SUPP	\$901	\$450	\$450	\$0	\$450	\$0	\$450
533210	JANITORIAL SUPPLIES	\$488	\$725	\$725	\$0	\$725	\$0	\$725
533250	AGRICULTURL/ANIMAL SUPPLY	\$841	\$4,325	\$4,325	\$0	\$4,325	\$0	\$4,325
533290	OTHER FACILITY & HARDWARE	\$0	\$15	\$15	\$0	\$15	\$0	\$15
533310	GASOLINE	\$16,386	\$9,529	\$9,529	\$0	\$9,529	\$0	\$9,529
533330	OIL, LUBRICANTS, FLUIDS	\$142	\$350	\$350	\$0	\$350	\$0	\$350
533340	TIRES & TUBES	\$693	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$980	\$900	\$900	\$0	\$900	\$0	\$900
533510	CLOTHING & UNIFORMS	\$743	\$785	\$785	\$0	\$785	\$0	\$785
533710	SCIENTIFIC SUPPLIES	\$10,542	\$11,797	\$11,797	\$0	\$11,797	\$0	\$11,797
533720	EDUCATIONAL SUPPLIES	\$977	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$4,193	\$3,508	\$3,508	\$0	\$3,508	\$0	\$3,508
<b>Total SUPPLIES</b>		<b>\$43,461</b>	<b>\$38,644</b>	<b>\$38,644</b>	<b>\$0</b>	<b>\$38,644</b>	<b>\$0</b>	<b>\$38,644</b>



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

13700-Agriculture and Consumer Services - General Fund

1175-Seed and Fertilizer

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$325	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$250	\$250	\$0	\$250	\$0	\$250
534523	EQUIP-SCIENTIFIC/MEDICAL	\$10,968	\$59,245	\$59,245	\$0	\$59,245	\$0	\$59,245
534527	EQUIP-AGRICULTURAL	\$0	\$3,450	\$3,450	\$0	\$3,450	\$0	\$3,450
534534	PC/PRINTER EQUIPMENT	\$4,694	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,905	\$16,258	\$16,258	\$0	\$16,258	\$0	\$16,258
534541	AUTOS, TRUCKS, & BUSES	\$74,780	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
534713	PC SOFTWARE	\$577	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$750	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$93,999</b>	<b>\$139,203</b>	<b>\$139,203</b>	<b>\$0</b>	<b>\$139,203</b>	<b>\$0</b>	<b>\$139,203</b>

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$558	\$315	\$315	\$0	\$315	\$0	\$315
535241	UNEMP COMP PAYMENTS	\$0	\$17	\$17	\$0	\$17	\$0	\$17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,175	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
535840	SERVICE & OTHER AWARDS	\$0	\$187	\$187	\$0	\$187	\$0	\$187
535890	OTHER ADMIN EXPENSE	(\$970)	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535900	OTHER EXPENSES	\$2,806	\$700	\$700	\$0	\$700	\$0	\$700
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$5,569</b>	<b>\$6,719</b>	<b>\$6,719</b>	<b>\$0</b>	<b>\$6,719</b>	<b>\$0</b>	<b>\$6,719</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800A	LEGISLATIVE CARRYFWD	\$2,059	\$0	\$0	\$0	\$0	\$0	\$0



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

**13700-Agriculture and Consumer Services - General Fund**

**1175-Seed and Fertilizer**

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$10,002	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$8,760	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$20,822</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,619,159</b>	<b>\$1,773,521</b>	<b>\$1,788,513</b>	<b>\$681</b>	<b>\$1,789,194</b>	<b>\$681</b>	<b>\$1,789,194</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433110	INT/DIV INC INVST-PROGRAM	\$2,021	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$2,021</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$291,530	\$346,654	\$351,613	\$0	\$351,613	\$0	\$351,613
435400	INSPECTION/EXAM FEES	\$1,060	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
435500	FINES,PENAL, ASSESS FEE	\$539,041	\$604,891	\$610,052	\$0	\$610,052	\$0	\$610,052
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$831,631</b>	<b>\$953,545</b>	<b>\$963,665</b>	<b>\$0</b>	<b>\$963,665</b>	<b>\$0</b>	<b>\$963,665</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800A	LEGISLATIVE CARRYFWD	\$1,026	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,026</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$834,678</b>	<b>\$953,545</b>	<b>\$963,665</b>	<b>\$0</b>	<b>\$963,665</b>	<b>\$0</b>	<b>\$963,665</b>



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

**13700-Agriculture and Consumer Services - General Fund**

**1175-Seed and Fertilizer**

<b>Net Appropriation</b>	<b>\$784,480</b>	<b>\$819,976</b>	<b>\$824,848</b>	<b>\$681</b>	<b>\$825,529</b>	<b>\$681</b>	<b>\$825,529</b>
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**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531211	SPA-REG SALARIES-APPRO	16.000	16.000	16.000	0.000	16.000	0.000	16.000
531212	SPA-REG SALARIES-RECPT	8.000	8.000	8.000	0.000	8.000	0.000	8.000
<b>Total FTE</b>		<b>24.000</b>	<b>24.000</b>	<b>24.000</b>	<b>0.000</b>	<b>24.000</b>	<b>0.000</b>	<b>24.000</b>



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

**13700-Agriculture and Consumer Services - General Fund**

**1180-Plant Protection**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531211	SPA-REG SALARIES-APPRO	\$2,268,542	\$2,398,330	\$2,436,506	\$0	\$2,436,506	\$0	\$2,436,506
531212	SPA-REG SALARIES-RECPT	\$446,494	\$451,891	\$402,284	\$0	\$402,284	\$0	\$402,284
531222	SPA TIME LIMITED SAL-REC	\$37,316	\$42,633	\$91,429	\$0	\$91,429	\$0	\$91,429
531311	REG(N S) TEMP WAGES-APPR	\$31,132	\$77,694	\$77,694	\$0	\$77,694	\$0	\$77,694
531312	REG(N S) TEMP WAGES-RECPT	\$148,141	\$259,030	\$252,829	\$0	\$252,829	\$0	\$252,829
531411	OT PAY - APPROPRIATED	\$284	\$9,755	\$9,755	\$0	\$9,755	\$0	\$9,755
531412	OT PAY - RECEIPTS	\$79	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$1,738	\$150	\$150	\$0	\$150	\$0	\$150
531461	EPA&SPA-LONGVTY PAY-APPRO	\$44,759	\$54,034	\$55,002	\$0	\$55,002	\$0	\$55,002
531462	EPA&SPA-LONGVTY PAY-REC	\$6,090	\$4,942	\$4,942	\$0	\$4,942	\$0	\$4,942
531511	SOCIAL SEC CONTRIB-APPRO	\$168,212	\$187,770	\$190,699	\$0	\$190,699	\$0	\$190,699
531512	SOCIAL SEC CONTRIB-RECPTS	\$47,690	\$72,640	\$72,003	\$0	\$72,003	\$0	\$72,003
531521	REG RETIRE CONTRIB-APPRO	\$456,254	\$520,327	\$528,094	\$0	\$528,094	\$0	\$528,094
531522	REG RETIRE CONTRIB-RECPTS	\$96,390	\$107,346	\$107,187	\$0	\$107,187	\$0	\$107,187
531561	MED INS CONTRIB-APPRO	\$285,909	\$304,655	\$310,759	\$0	\$310,759	\$0	\$310,759
531562	MED INS CONTRIB-RECPTS	\$73,938	\$75,138	\$75,138	\$0	\$75,138	\$0	\$75,138
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$26,590	\$26,590	\$0	\$26,590	\$0	\$26,590
531576	FLEXIBLE SPENDING SAVINGS	\$4,898	\$19	\$19	\$0	\$19	\$0	\$19
531631	WRKER COMP-MED PAYMENTS	\$225	\$3,104	\$3,104	\$0	\$3,104	\$0	\$3,104
531632	WRKER COMP-TEMP DIS PAYMN	\$654	\$645	\$645	\$0	\$645	\$0	\$645
531651	COMPENSATION TO BOARD MEM	\$439	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
531664	NONTAX EMP CELL PH REIMB	\$9,473	\$222	\$222	\$0	\$222	\$0	\$222
<b>Total PERSONAL SERVICES</b>		<b>\$4,128,657</b>	<b>\$4,598,215</b>	<b>\$4,646,351</b>	<b>\$0</b>	<b>\$4,646,351</b>	<b>\$0</b>	<b>\$4,646,351</b>

**PURCHASED SERVICES**



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

**13700-Agriculture and Consumer Services - General Fund**

**1180-Plant Protection**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532110	LEGAL SERVICES	\$9,852	\$226	\$226	\$0	\$226	\$0	\$226
532132	OTHER PROVIDED MED SER	\$0	\$116	\$116	\$0	\$116	\$0	\$116
532133	EMPLYEE/EMPLYMENT PHYSICA	\$195	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$3,823	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$444,345	\$915	\$11,285	\$0	\$11,285	\$0	\$11,285
532183	LABORATORY SER AGREEMENT	\$3,910	\$102	\$102	\$0	\$102	\$0	\$102
532184	JANITORIAL SER AGREEMENT	\$4,360	\$6,600	\$6,600	\$0	\$6,600	\$0	\$6,600
532185	WASTE REM/RECY SER AGREEM	\$2,678	\$6,005	\$6,005	\$0	\$6,005	\$0	\$6,005
532199	MISC CONTRACTUAL SERVICES	\$10,336	\$37,821	\$38,021	\$0	\$38,021	\$0	\$38,021
532210	ENRG SER -ELECTRICAL	\$16,060	\$19,108	\$19,108	\$0	\$19,108	\$0	\$19,108
532220	ENRG SER -NAT.GAS/PROPANE	\$10,720	\$14,200	\$14,200	\$0	\$14,200	\$0	\$14,200
532230	ENRG SER -WATER & SEWER	\$6,753	\$12,903	\$12,903	\$0	\$12,903	\$0	\$12,903
532310	REPAIRS-BUILDINGS	\$3,150	\$7,800	\$7,800	\$0	\$7,800	\$0	\$7,800
532331	REPAIRS-MOTOR VEHICLES	\$22,607	\$16,639	\$16,639	\$0	\$16,639	\$0	\$16,639
532332	REPAIRS-OTH COMPUTER EQP	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$2,563	\$2,082	\$3,582	\$0	\$3,582	\$0	\$3,582
532390	REPAIRS-OTHER	\$1,064	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532410	MAINT AGREEMNT-BUILDINGS	\$1,095	\$6,224	\$6,224	\$0	\$6,224	\$0	\$6,224
532430	MAINT AGREEMENT-EQUIP	\$5,406	\$7,981	\$7,981	\$0	\$7,981	\$0	\$7,981
532441	MAINT AGRMT-OTHER SOFTWRE	\$11,779	\$5,430	\$5,430	\$0	\$5,430	\$0	\$5,430
532448	MAINT AGREE-PC SOFTWARE	\$21,907	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$7,042	\$6,909	\$6,909	\$0	\$6,909	\$0	\$6,909
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532534	RENT/LEASE-PC/PRINTER	\$0	\$0	\$84	\$0	\$84	\$0	\$84





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**13700-Agriculture and Consumer Services - General Fund**

**1180-Plant Protection**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532590	RENT/LEASE OTHER PROPERTY	\$3,009	\$6,678	\$6,678	\$0	\$6,678	\$0	\$6,678
532712	TRANS AIR-OUT STATE,IN US	\$4,900	\$7,135	\$7,135	\$0	\$7,135	\$0	\$7,135
532714	TRANSP-GRND - IN STATE	\$5,280	\$36,530	\$36,530	\$0	\$36,530	\$0	\$36,530
532715	TRANS GRND-OUT STA,IN US	\$732	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532717	TRANSP OTHER - IN STATE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532721	LODGING - IN STATE	\$17,685	\$21,827	\$24,337	\$0	\$24,337	\$0	\$24,337
532722	LODGING-OUT STATE, IN US	\$15,908	\$10,645	\$10,645	\$0	\$10,645	\$0	\$10,645
532724	MEALS - IN STATE	\$8,253	\$11,186	\$12,213	\$0	\$12,213	\$0	\$12,213
532725	MEALS-OUT OF STATE,IN US	\$4,387	\$4,782	\$4,782	\$0	\$4,782	\$0	\$4,782
532728	MISC - OUT STATE, IN US	(\$30)	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,320	\$1,320	\$0	\$1,320	\$0	\$1,320
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532811	TELEPHONE SERVICE	\$24,353	\$21,467	\$21,816	\$4,508	\$26,324	\$4,508	\$26,324
532812	TELECOMMUN DATA CHRG	\$19,249	\$27,000	\$27,013	\$0	\$27,013	\$0	\$27,013
532814	CELLULAR PHONE SERVICES	\$58,467	\$59,698	\$60,010	\$3,807	\$63,817	\$3,807	\$63,817
532815	EMAIL AND CALENDARING	\$3,973	\$7,900	\$8,050	\$56	\$8,106	\$56	\$8,106
532817	INTERNET SERV PROV CHARGE	\$13,199	\$13,388	\$13,388	\$0	\$13,388	\$0	\$13,388
532821	COMPUTER/DATA PROCESS SVC	\$309	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532823	AUTHENTIC & AUTHORIZ SVCS	\$6,773	\$7,518	\$7,518	\$85	\$7,603	\$85	\$7,603
532840	POSTAGE, FREIGHT & DELIV	\$22,731	\$26,172	\$34,734	\$0	\$34,734	\$0	\$34,734
532850	PRINT,BIND,DUPLICATE	\$3,590	\$11,833	\$11,860	\$0	\$11,860	\$0	\$11,860
532860	ADVERTISING	\$9,233	\$3,111	\$3,111	\$0	\$3,111	\$0	\$3,111
532911	PROPERTY-INSURANCE	\$361	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$27,109	\$18,408	\$18,408	\$0	\$18,408	\$0	\$18,408



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

13700-Agriculture and Consumer Services - General Fund

1180-Plant Protection

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532913	LIABILITY INSURANCE	\$232	\$688	\$722	\$0	\$722	\$0	\$722
532919	OTHER INSURANCE	\$610	\$1,248	\$1,255	\$0	\$1,255	\$0	\$1,255
532920	BONDING	\$163	\$75	\$75	\$0	\$75	\$0	\$75
532930	REGISTRATION FEES	\$6,638	\$5,058	\$5,058	\$0	\$5,058	\$0	\$5,058
532942	OTHER EMP EDUCATIONAL EXP	\$125	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$846,967</b>	<b>\$475,028</b>	<b>\$500,173</b>	<b>\$8,456</b>	<b>\$508,629</b>	<b>\$8,456</b>	<b>\$508,629</b>

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$29,948	\$25,416	\$25,918	\$0	\$25,918	\$0	\$25,918
533120	DATA PROCESSING SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533130	PHOTOGRAPHIC SUPPLIES	\$99	\$300	\$300	\$0	\$300	\$0	\$300
533150	SECURITY & SAFETY SUPP	\$1,475	\$7,145	\$7,195	\$0	\$7,195	\$0	\$7,195
533190	OTHER ADMIN SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533210	JANITORIAL SUPPLIES	\$6,335	\$200	\$200	\$0	\$200	\$0	\$200
533250	AGRICULTURL/ANIMAL SUPPLY	\$14,413	\$43,899	\$44,239	\$0	\$44,239	\$0	\$44,239
533290	OTHER FACILITY & HARDWARE	\$8	\$2,150	\$2,150	\$0	\$2,150	\$0	\$2,150
533310	GASOLINE	\$106,956	\$198,176	\$195,564	\$0	\$195,564	\$0	\$195,564
533320	DIESEL FUEL	\$5,858	\$5,948	\$6,128	\$0	\$6,128	\$0	\$6,128
533330	OIL, LUBRICANTS, FLUIDS	\$3,793	\$5,093	\$5,093	\$0	\$5,093	\$0	\$5,093
533340	TIRES & TUBES	\$19,688	\$16,389	\$16,389	\$0	\$16,389	\$0	\$16,389
533350	MOTOR VEH REPLCEMNT PARTS	\$34,359	\$30,862	\$30,862	\$0	\$30,862	\$0	\$30,862
533510	CLOTHING & UNIFORMS	\$3,060	\$2,769	\$2,929	\$0	\$2,929	\$0	\$2,929
533710	SCIENTIFIC SUPPLIES	\$9,806	\$25,608	\$26,308	\$0	\$26,308	\$0	\$26,308



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**13700-Agriculture and Consumer Services - General Fund**

**1180-Plant Protection**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533720	EDUCATIONAL SUPPLIES	\$1,622	\$903	\$903	\$0	\$903	\$0	\$903
533900	OTHER MATERIALS & SUPP	\$47,339	\$54,265	\$47,054	\$0	\$47,054	\$0	\$47,054
<b>Total SUPPLIES</b>		<b>\$284,761</b>	<b>\$419,823</b>	<b>\$411,932</b>	<b>\$0</b>	<b>\$411,932</b>	<b>\$0</b>	<b>\$411,932</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534120	LEGAL&RECORDING FEES-LAND	\$2,752	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$1,369	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534521	OFFICE EQUIPMENT	\$0	\$200	\$700	\$0	\$700	\$0	\$700
534530	OTHER DP EQUIPMENT	\$0	\$544	\$544	\$0	\$544	\$0	\$544
534533	LAN EQUIPMENT	\$708	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$16,280	\$24,145	\$24,145	\$0	\$24,145	\$0	\$24,145
534539	OTHER EQUIPMENT	\$8,196	\$800	\$1,050	\$0	\$1,050	\$0	\$1,050
534541	AUTOS, TRUCKS, & BUSES	\$60,010	\$120,019	\$120,019	\$0	\$120,019	\$0	\$120,019
534711	OTHER COMPUTER SOFTWARE	\$327	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$750	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$91,792</b>	<b>\$150,708</b>	<b>\$151,458</b>	<b>\$0</b>	<b>\$151,458</b>	<b>\$0</b>	<b>\$151,458</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$5,723	\$0	\$0	\$0	\$0	\$0	\$0
535241	UNEMP COMP PAYMENTS	\$0	\$5,121	\$5,121	\$0	\$5,121	\$0	\$5,121
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,566	\$2,025	\$2,025	\$0	\$2,025	\$0	\$2,025



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

**13700-Agriculture and Consumer Services - General Fund**

**1180-Plant Protection**

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535840	SERVICE & OTHER AWARDS	\$47	\$355	\$355	\$0	\$355	\$0	\$355
535890	OTHER ADMIN EXPENSE	\$2	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
535900	OTHER EXPENSES	\$11,144	\$146,493	\$146,493	\$0	\$146,493	\$0	\$146,493
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$21,483</b>	<b>\$155,744</b>	<b>\$155,744</b>	<b>\$0</b>	<b>\$155,744</b>	<b>\$0</b>	<b>\$155,744</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536906	AID TO NCSU	\$14,922	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$14,922</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$80,562	\$0	\$0	\$0	\$0	\$0	\$0
5381UI	TRANSFER TO UI	\$16,394	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$96,956</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

**\$5,485,536      \$5,814,518      \$5,880,658      \$8,456      \$5,889,114      \$8,456      \$5,889,114**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432106	AFAM FACILITIES GRANT	\$3,302	\$0	\$0	\$0	\$0	\$0	\$0
432401	BOLL WEEVIL PROGRAM	\$0	\$10,375	\$10,375	\$0	\$10,375	\$0	\$10,375
432405	GM STS FOUNDATION	\$95,918	\$110,650	\$110,650	\$0	\$110,650	\$0	\$110,650
432425	NC SPECIALTY CROPS	\$744	\$51,287	\$51,287	\$0	\$51,287	\$0	\$51,287



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**13700-Agriculture and Consumer Services - General Fund**

**1180-Plant Protection**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432517	DPS - EMERGENCY MGMT	\$10,373	\$0	\$0	\$0	\$0	\$0	\$0
432540	UNC-CH NC POLICY COLLABOR	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$190,337</b>	<b>\$172,312</b>	<b>\$172,312</b>	<b>\$0</b>	<b>\$172,312</b>	<b>\$0</b>	<b>\$172,312</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SALE OF SURPLUS PROPERTY	\$10,900	\$10,900	\$10,900	\$0	\$10,900	\$0	\$10,900
434390	OTH SALES OF GOODS	\$903	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$11,803</b>	<b>\$10,900</b>	<b>\$10,900</b>	<b>\$0</b>	<b>\$10,900</b>	<b>\$0</b>	<b>\$10,900</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$12,825	\$0	\$0	\$0	\$0	\$0	\$0
435400	INSPECTION/EXAM FEES	\$1,125,461	\$687,948	\$687,948	\$0	\$687,948	\$0	\$687,948
435500	FINES,PENAL, ASSESS FEE	\$62,747	\$83,167	\$96,435	\$0	\$96,435	\$0	\$96,435
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,201,033</b>	<b>\$771,115</b>	<b>\$784,383</b>	<b>\$0</b>	<b>\$784,383</b>	<b>\$0</b>	<b>\$784,383</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$25	\$0	\$0	\$0	\$0	\$0	\$0
437994	RETURNED CHECK FEE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$50</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



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

13700-Agriculture and Consumer Services - General Fund

1180-Plant Protection

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538808	WITCHWEED CONTROL	\$660,542	\$870,644	\$865,893	\$0	\$865,893	\$0	\$865,893
538824	USFS-GYPSY MOTH	\$6,361	\$0	\$3,957	\$0	\$3,957	\$0	\$3,957
538825	2009 AQUACULTURE GRANT	\$26,522	\$0	\$0	\$0	\$0	\$0	\$0
538827	USDA-APHIS-PPQ	\$59,037	\$31,132	\$31,132	\$0	\$31,132	\$0	\$31,132
538833	USDA-IFA REGULATORY	\$6,713	\$24,370	\$24,370	\$0	\$24,370	\$0	\$24,370
538848	TR FD 10170007	\$627	\$0	\$3,900	\$0	\$3,900	\$0	\$3,900
538856	TRF FD 11302061	\$14,906	\$0	\$14,066	\$0	\$14,066	\$0	\$14,066
538863	ENDANGERED PLANT SP	\$81,590	\$158,378	\$135,634	\$0	\$135,634	\$0	\$135,634
538864	REINTRO. WETLAND SPECIES	\$8,910	\$23,631	\$23,631	\$0	\$23,631	\$0	\$23,631
538870	TRANSFER TO 11802776	\$25,388	\$21,718	\$21,718	\$0	\$21,718	\$0	\$21,718
538898	USDA/APHIS	\$34,983	\$0	\$0	\$0	\$0	\$0	\$0
5388C1	USDA-US FOREST SERVICE	\$30	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
5388UI	FEDERAL FUNDS TFR/REC	\$16,394	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$942,005</b>	<b>\$1,129,873</b>	<b>\$1,126,801</b>	<b>\$0</b>	<b>\$1,126,801</b>	<b>\$0</b>	<b>\$1,126,801</b>
<b>Total Receipts</b>		<b>\$2,345,227</b>	<b>\$2,084,200</b>	<b>\$2,094,396</b>	<b>\$0</b>	<b>\$2,094,396</b>	<b>\$0</b>	<b>\$2,094,396</b>
<b>Net Appropriation</b>		<b>\$3,140,309</b>	<b>\$3,730,318</b>	<b>\$3,786,262</b>	<b>\$8,456</b>	<b>\$3,794,718</b>	<b>\$8,456</b>	<b>\$3,794,718</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	49.200	48.200	49.200	0.000	49.200	0.000	49.200
531212	SPA-REG SALARIES-RECPT	9.800	10.800	9.800	0.000	9.800	0.000	9.800
531222	SPA TIME LIMITED SAL-REC	2.000	1.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>61.000</b>	<b>60.000</b>	<b>61.000</b>	<b>0.000</b>	<b>61.000</b>	<b>0.000</b>	<b>61.000</b>



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

**13700-Agriculture and Consumer Services - General Fund**

**1190-Research Stations - Operations**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531211	SPA-REG SALARIES-APPRO	\$6,484,442	\$7,000,420	\$7,023,072	\$0	\$7,023,072	\$0	\$7,023,072
531212	SPA-REG SALARIES-RECPT	\$209,357	\$216,374	\$220,209	\$0	\$220,209	\$0	\$220,209
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$317,658	\$226,018	\$226,018	\$0	\$226,018	\$0	\$226,018
531312	REG(N S) TEMP WAGES-RECPT	\$7	\$0	\$0	\$0	\$0	\$0	\$0
531351	STU TEMP WAGES - APPRO	\$1,448	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$27,193	\$3,606	\$3,606	\$0	\$3,606	\$0	\$3,606
531412	OT PAY - RECEIPTS	\$461	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$12,339	\$9,690	\$9,690	\$0	\$9,690	\$0	\$9,690
531422	HOLIDAY PAY - RECEIPTS	\$307	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$16,079	\$15,198	\$15,198	\$0	\$15,198	\$0	\$15,198
531461	EPA&SPA-LONGVTY PAY-APPRO	\$89,130	\$110,350	\$110,350	\$0	\$110,350	\$0	\$110,350
531462	EPA&SPA-LONGVTY PAY-REC	\$2,383	\$3,355	\$3,355	\$0	\$3,355	\$0	\$3,355
531511	SOCIAL SEC CONTRIB-APPRO	\$501,718	\$549,924	\$551,755	\$0	\$551,755	\$0	\$551,755
531512	SOCIAL SEC CONTRIB-RECPTS	\$15,665	\$16,822	\$17,118	\$0	\$17,118	\$0	\$17,118
531521	REG RETIRE CONTRIB-APPRO	\$1,305,052	\$1,512,814	\$1,516,694	\$0	\$1,516,694	\$0	\$1,516,694
531522	REG RETIRE CONTRIB-RECPTS	\$41,864	\$47,449	\$48,195	\$0	\$48,195	\$0	\$48,195
531561	MED INS CONTRIB-APPRO	\$907,181	\$1,011,600	\$1,017,704	\$0	\$1,017,704	\$0	\$1,017,704
531562	MED INS CONTRIB-RECPTS	\$24,983	\$19,559	\$19,559	\$0	\$19,559	\$0	\$19,559
531572	UNEMP COMP PAYMNTS TO DES	\$31	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$9,319	\$80	\$80	\$0	\$80	\$0	\$80
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531631	WRKER COMP-MED PAYMENTS	\$27,690	\$8,957	\$8,957	\$0	\$8,957	\$0	\$8,957
531632	WRKER COMP-TEMP DIS PAYMN	\$129,159	\$12,794	\$12,794	\$0	\$12,794	\$0	\$12,794



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**100-DEPARTMENT OF AGRICULTURE**

**13700-Agriculture and Consumer Services - General Fund**

**1190-Research Stations - Operations**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531641	INMATE LABOR	\$499	\$800	\$800	\$0	\$800	\$0	\$800
531651	COMPENSATION TO BOARD MEM	\$0	\$200	\$200	\$0	\$200	\$0	\$200
531664	NONTAX EMP CELL PH REIMB	\$12,823	\$1,344	\$1,344	\$0	\$1,344	\$0	\$1,344
<b>Total PERSONAL SERVICES</b>		<b>\$10,136,788</b>	<b>\$10,777,354</b>	<b>\$10,816,698</b>	<b>\$0</b>	<b>\$10,816,698</b>	<b>\$0</b>	<b>\$10,816,698</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$5,242	\$226	\$226	\$0	\$226	\$0	\$226
532133	EMPLYEE/EMPLYMENT PHYSICA	\$9,099	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$765	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$58,193	\$360	\$360	\$0	\$360	\$0	\$360
532181	FOOD SER AGREEMENT	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532183	LABORATORY SER AGREEMENT	\$1,705	\$8,510	\$8,510	\$0	\$8,510	\$0	\$8,510
532184	JANITORIAL SER AGREEMENT	\$5,859	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$16,539	\$16,223	\$16,223	\$0	\$16,223	\$0	\$16,223
532187	PEST CONTROL AGREEMENT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532195	VETERINARY SERVICES	\$17,070	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532199	MISC CONTRACTUAL SERVICES	\$360,203	\$300,000	\$228,749	\$0	\$228,749	\$0	\$228,749
532210	ENRG SER -ELECTRICAL	\$242,125	\$245,747	\$245,747	\$8,379	\$254,126	\$8,379	\$254,126
532220	ENRG SER -NAT.GAS/PROPANE	\$65,014	\$113,264	\$113,264	\$0	\$113,264	\$0	\$113,264
532230	ENRG SER -WATER & SEWER	\$48,698	\$76,587	\$76,587	\$0	\$76,587	\$0	\$76,587
532310	REPAIRS-BUILDINGS	\$16,556	\$25,500	\$25,500	\$0	\$25,500	\$0	\$25,500
532320	REPAIRS-OTHER STRUCTURES	\$5,635	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532331	REPAIRS-MOTOR VEHICLES	\$55,399	\$72,220	\$72,220	\$0	\$72,220	\$0	\$72,220





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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532332	REPAIRS-OTH COMPUTER EQP	\$679	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532333	REPAIRS-OTHER EQUIPMENT	\$51,187	\$95,101	\$95,101	\$0	\$95,101	\$0	\$95,101
532337	REPAIRS-PC/PRINTER	\$40	\$300	\$300	\$0	\$300	\$0	\$300
532339	REPAIR-VOICE COMMUN EQUIP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532390	REPAIRS-OTHER	\$490	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,957	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
532441	MAINT AGRMT-OTHER SOFTWARE	\$85,390	\$21,200	\$21,200	\$0	\$21,200	\$0	\$21,200
532448	MAINT AGREE-PC SOFTWARE	\$176,697	\$15,900	\$15,900	\$0	\$15,900	\$0	\$15,900
532511	RENT/LEASE -LAND	\$5,925	\$13,800	\$13,800	\$0	\$13,800	\$0	\$13,800
532513	RENT/LEASE-OTH FACILITIES	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532521	RENT/LEASE-MOTOR VEHICLES	\$293	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$795	\$150	\$150	\$0	\$150	\$0	\$150
532530	RENT/LEASE-OTHER DP EQP	\$1,296	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$12,738	\$17,764	\$17,764	\$0	\$17,764	\$0	\$17,764
532711	TRANSP AIR - IN STATE	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANSP AIR-OUT STATE,IN US	\$8,012	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
532714	TRANSP-GRND - IN STATE	\$10,531	\$8,861	\$8,861	\$0	\$8,861	\$0	\$8,861
532715	TRANSP GRND-OUT STA,IN US	\$2,685	\$1,125	\$1,125	\$0	\$1,125	\$0	\$1,125
532716	TRANSP GRND-OUT OF COUNTRY	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$12,717	\$11,200	\$11,200	\$0	\$11,200	\$0	\$11,200
532722	LODGING-OUT STATE, IN US	\$17,110	\$5,432	\$5,432	\$0	\$5,432	\$0	\$5,432
532724	MEALS - IN STATE	\$3,565	\$6,200	\$6,200	\$0	\$6,200	\$0	\$6,200
532725	MEALS-OUT OF STATE,IN US	\$3,719	\$387	\$387	\$0	\$387	\$0	\$387
532811	TELEPHONE SERVICE	\$10,960	\$7,633	\$7,633	\$4,527	\$12,160	\$4,527	\$12,160



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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532812	TELECOMMUN DATA CHRG	\$6,354	\$4,200	\$4,200	\$3,854	\$8,054	\$3,854	\$8,054
532813	TELECONFERENCE CHARGES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532814	CELLULAR PHONE SERVICES	\$21,404	\$20,824	\$20,824	\$1,022	\$21,846	\$1,022	\$21,846
532815	EMAIL AND CALENDARING	\$8,822	\$7,411	\$7,411	\$1,411	\$8,822	\$1,411	\$8,822
532817	INTERNET SERV PROV CHARGE	\$11,866	\$6,300	\$6,300	\$0	\$6,300	\$0	\$6,300
532823	AUTHENTIC & AUTHORIZ SVCS	\$14,501	\$13,300	\$13,300	\$1,201	\$14,501	\$1,201	\$14,501
532840	POSTAGE, FREIGHT & DELIV	\$18,150	\$13,708	\$13,708	\$0	\$13,708	\$0	\$13,708
532850	PRINT,BIND,DUPLICATE	\$914	\$2,075	\$2,075	\$0	\$2,075	\$0	\$2,075
532860	ADVERTISING	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532911	PROPERTY-INSURANCE	\$35,118	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532912	MOTOR VEHICLE INSURANCE	\$160,701	\$96,702	\$96,702	\$0	\$96,702	\$0	\$96,702
532913	LIABILITY INSURANCE	\$621	\$1,519	\$1,519	\$0	\$1,519	\$0	\$1,519
532919	OTHER INSURANCE	\$2,440	\$1,385	\$1,385	\$0	\$1,385	\$0	\$1,385
532920	BONDING	\$170	\$200	\$200	\$0	\$200	\$0	\$200
532930	REGISTRATION FEES	\$13,821	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532942	OTHER EMP EDUCATIONAL EXP	\$2,430	\$3,649	\$3,649	\$0	\$3,649	\$0	\$3,649
<b>Total PURCHASED SERVICES</b>		<b>\$1,612,261</b>	<b>\$1,306,313</b>	<b>\$1,235,062</b>	<b>\$20,394</b>	<b>\$1,255,456</b>	<b>\$20,394</b>	<b>\$1,255,456</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$16,633	\$11,047	\$11,047	\$0	\$11,047	\$0	\$11,047
533120	DATA PROCESSING SUPPLIES	\$15,962	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
533150	SECURITY & SAFETY SUPP	\$48,989	\$30,450	\$30,450	\$0	\$30,450	\$0	\$30,450
533190	OTHER ADMIN SUPPLIES	\$0	\$50	\$50	\$0	\$50	\$0	\$50



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SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533210	JANITORIAL SUPPLIES	\$10,739	\$8,700	\$8,700	\$0	\$8,700	\$0	\$8,700
533230	LAUNDRY SUPPLIES	\$294	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$59,982	\$36,400	\$36,400	\$0	\$36,400	\$0	\$36,400
533250	AGRICULTURL/ANIMAL SUPPLY	\$1,772,308	\$1,794,997	\$1,785,747	\$0	\$1,785,747	\$0	\$1,785,747
533260	SAND,GRAVEL,CONCRETE SUPP	\$39,897	\$29,000	\$29,000	\$0	\$29,000	\$0	\$29,000
533290	OTHER FACILITY & HARDWARE	\$89,304	\$56,000	\$56,000	\$0	\$56,000	\$0	\$56,000
533310	GASOLINE	\$102,152	\$125,522	\$125,522	\$0	\$125,522	\$0	\$125,522
533320	DIESEL FUEL	\$171,783	\$160,234	\$160,234	\$0	\$160,234	\$0	\$160,234
533330	OIL, LUBRICANTS, FLUIDS	\$32,552	\$35,750	\$35,750	\$0	\$35,750	\$0	\$35,750
533340	TIRES & TUBES	\$51,895	\$35,300	\$35,300	\$0	\$35,300	\$0	\$35,300
533350	MOTOR VEH REPLCEMNT PARTS	\$262,266	\$136,695	\$136,695	\$0	\$136,695	\$0	\$136,695
533360	OTHER FUELS	\$0	\$1	\$1	\$0	\$1	\$0	\$1
533370	EQUIPMENT PARTS	\$77	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$15,817	\$13,750	\$13,750	\$0	\$13,750	\$0	\$13,750
533710	SCIENTIFIC SUPPLIES	\$2,362	\$2,763	\$2,763	\$0	\$2,763	\$0	\$2,763
533900	OTHER MATERIALS & SUPP	\$13,762	\$10,476	\$10,476	\$0	\$10,476	\$0	\$10,476
<b>Total SUPPLIES</b>		<b>\$2,706,773</b>	<b>\$2,494,135</b>	<b>\$2,484,885</b>	<b>\$0</b>	<b>\$2,484,885</b>	<b>\$0</b>	<b>\$2,484,885</b>

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$1,179	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534521	OFFICE EQUIPMENT	\$2,717	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534527	EQUIP-AGRICULTURAL	\$490,224	\$79,228	\$79,228	\$0	\$79,228	\$0	\$79,228
534528	EQUIP-VOICE COMMUNICATION	\$605	\$700	\$700	\$0	\$700	\$0	\$700



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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$29,896	\$13,692	\$13,692	\$0	\$13,692	\$0	\$13,692
534539	OTHER EQUIPMENT	\$114,522	\$56,621	\$56,621	\$0	\$56,621	\$0	\$56,621
534541	AUTOS, TRUCKS, & BUSES	\$111,178	\$81,192	\$96,192	\$0	\$96,192	\$0	\$96,192
534549	OTHER MOTORIZED VEHICLES	\$2,377	\$4,819	\$4,819	\$0	\$4,819	\$0	\$4,819
534550	LIVESTOCK & OTHER ANIMALS	\$0	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
534710	COMPUTER SOFTWARE	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$430	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$487	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$753,615</b>	<b>\$257,452</b>	<b>\$257,452</b>	<b>\$0</b>	<b>\$257,452</b>	<b>\$0</b>	<b>\$257,452</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$7,498	\$4,069	\$4,069	\$0	\$4,069	\$0	\$4,069
535241	UNEMP COMP PAYMENTS	\$0	\$1,020	\$1,020	\$0	\$1,020	\$0	\$1,020
535830	MEMBERSHIP DUES&SUBSCRIPT	\$656	\$1,920	\$1,920	\$0	\$1,920	\$0	\$1,920
535840	SERVICE & OTHER AWARDS	\$1,428	\$2,020	\$2,020	\$0	\$2,020	\$0	\$2,020
535890	OTHER ADMIN EXPENSE	\$1,604	\$500	\$500	\$0	\$500	\$0	\$500
535900	OTHER EXPENSES	\$11,224	\$2,951	\$2,951	\$0	\$2,951	\$0	\$2,951
535950	PETTY/IMPREST CASH	\$34,000	\$34,000	\$34,000	\$0	\$34,000	\$0	\$34,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$56,411</b>	<b>\$46,480</b>	<b>\$46,480</b>	<b>\$0</b>	<b>\$46,480</b>	<b>\$0</b>	<b>\$46,480</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538104	TRANSFER TO CODE 23700	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000



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**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>
<b>Total Requirements</b>	<b>\$16,265,847</b>	<b>\$15,881,734</b>	<b>\$15,840,577</b>	<b>\$20,394</b>	<b>\$15,860,971</b>	<b>\$20,394</b>	<b>\$15,860,971</b>

**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
432517	DPS - EMERGENCY MGMT	\$15,721	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$15,721</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
434180	AGRICULT & FORESTRY SVC	\$2,426,084	\$2,512,380	\$2,517,143	\$0	\$2,517,143	\$0	\$2,517,143
434190	OTHER SALES & SERVICES	\$0	\$9,250	\$0	\$0	\$0	\$0	\$0
434320	SALE OF SURPLUS PROPERTY	\$22,988	\$20,150	\$20,150	\$0	\$20,150	\$0	\$20,150
434410	RENTAL OF REAL PROPERTY	\$5,384	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$2,454,456</b>	<b>\$2,541,780</b>	<b>\$2,537,293</b>	<b>\$0</b>	<b>\$2,537,293</b>	<b>\$0</b>	<b>\$2,537,293</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
437990	OTHER MISC REV-PROGRAM	\$101,198	\$70,360	\$70,360	\$0	\$70,360	\$0	\$70,360
437992	IMP/PETTY CASH RE-DEPOSIT	\$34,000	\$34,000	\$34,000	\$0	\$34,000	\$0	\$34,000
<b>Total MISCELLANEOUS</b>		<b>\$135,198</b>	<b>\$104,360</b>	<b>\$104,360</b>	<b>\$0</b>	<b>\$104,360</b>	<b>\$0</b>	<b>\$104,360</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
43800B	ENCUMBRNC CARRYFWD	\$99,792	\$0	\$0	\$0	\$0	\$0	\$0



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438156	TRANSFER FROM 41217	\$152,000	\$81,003	\$81,117	\$0	\$81,117	\$0	\$81,117
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$251,792</b>	<b>\$81,003</b>	<b>\$81,117</b>	<b>\$0</b>	<b>\$81,117</b>	<b>\$0</b>	<b>\$81,117</b>
<b>Total Receipts</b>		<b>\$2,857,166</b>	<b>\$2,727,143</b>	<b>\$2,722,770</b>	<b>\$0</b>	<b>\$2,722,770</b>	<b>\$0</b>	<b>\$2,722,770</b>
<b>Net Appropriation</b>		<b>\$13,408,680</b>	<b>\$13,154,591</b>	<b>\$13,117,807</b>	<b>\$20,394</b>	<b>\$13,138,201</b>	<b>\$20,394</b>	<b>\$13,138,201</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	159.038	159.040	159.038	0.000	159.038	0.000	159.038
531212	SPA-REG SALARIES-RECPT	3.962	3.960	3.962	0.000	3.962	0.000	3.962
531222	SPA TIME LIMITED SAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>163.000</b>	<b>163.000</b>	<b>163.000</b>	<b>0.000</b>	<b>163.000</b>	<b>0.000</b>	<b>163.000</b>



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**100-DEPARTMENT OF AGRICULTURE**

**13700-Agriculture and Consumer Services - General Fund**

**1210-Distribution of USDA Donations**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531211	SPA-REG SALARIES-APPRO	\$1,231,748	\$1,306,962	\$1,262,423	\$0	\$1,262,423	\$0	\$1,262,423
531212	SPA-REG SALARIES-RECPT	\$661,648	\$673,155	\$679,672	\$0	\$679,672	\$0	\$679,672
531311	REG(N S) TEMP WAGES-APPR	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
531312	REG(N S) TEMP WAGES-RECPT	\$211,246	\$71,740	\$71,740	\$0	\$71,740	\$0	\$71,740
531411	OT PAY - APPROPRIATED	\$265	\$5,850	\$5,850	\$0	\$5,850	\$0	\$5,850
531412	OT PAY - RECEIPTS	\$18,395	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$232	\$12	\$12	\$0	\$12	\$0	\$12
531422	HOLIDAY PAY - RECEIPTS	\$32	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$24,254	\$22,588	\$22,588	\$0	\$22,588	\$0	\$22,588
531462	EPA&SPA-LONGVTY PAY-REC	\$9,998	\$7,426	\$7,426	\$0	\$7,426	\$0	\$7,426
531511	SOCIAL SEC CONTRIB-APPRO	\$91,941	\$101,988	\$98,582	\$0	\$98,582	\$0	\$98,582
531512	SOCIAL SEC CONTRIB-RECPTS	\$65,355	\$56,290	\$56,792	\$0	\$56,792	\$0	\$56,792
531521	REG RETIRE CONTRIB-APPRO	\$247,531	\$281,767	\$272,176	\$0	\$272,176	\$0	\$272,176
531522	REG RETIRE CONTRIB-RECPTS	\$132,046	\$143,158	\$144,425	\$0	\$144,425	\$0	\$144,425
531561	MED INS CONTRIB-APPRO	\$170,248	\$183,454	\$177,128	\$0	\$177,128	\$0	\$177,128
531562	MED INS CONTRIB-RECPTS	\$87,765	\$94,020	\$94,020	\$0	\$94,020	\$0	\$94,020
531576	FLEXIBLE SPENDING SAVINGS	\$3,666	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$5,326	\$7,095	\$7,095	\$0	\$7,095	\$0	\$7,095
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$13,987	\$13,987	\$0	\$13,987	\$0	\$13,987
531641	INMATE LABOR	\$0	\$500	\$500	\$0	\$500	\$0	\$500
531664	NONTAX EMP CELL PH REIMB	\$2,966	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$2,964,663</b>	<b>\$2,974,492</b>	<b>\$2,918,916</b>	<b>\$0</b>	<b>\$2,918,916</b>	<b>\$0</b>	<b>\$2,918,916</b>

**PURCHASED SERVICES**



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

13700-Agriculture and Consumer Services - General Fund

1210-Distribution of USDA Donations

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532133	EMPLYEE/EMPLYMENT PHYSICA	\$1,802	\$243	\$243	\$0	\$243	\$0	\$243
532140	OTH INFORMATION TECH SVCS	\$6,172	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$2,294	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$90,602	\$625	\$625	\$0	\$625	\$0	\$625
532184	JANITORIAL SER AGREEMENT	\$7,328	\$8,319	\$8,319	\$0	\$8,319	\$0	\$8,319
532185	WASTE REM/RECY SER AGREEM	\$4,806	\$5,150	\$5,150	\$0	\$5,150	\$0	\$5,150
532186	SECURITY SERVICE AGREE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532187	PEST CONTROL AGREEMENT	\$2,232	\$2,210	\$2,210	\$0	\$2,210	\$0	\$2,210
532199	MISC CONTRACTUAL SERVICES	\$64,295	\$158,677	\$158,677	\$0	\$158,677	\$0	\$158,677
532210	ENRG SER -ELECTRICAL	\$131,772	\$128,128	\$128,128	\$0	\$128,128	\$0	\$128,128
532220	ENRG SER -NAT.GAS/PROPANE	\$929	\$1,444	\$1,444	\$0	\$1,444	\$0	\$1,444
532230	ENRG SER -WATER & SEWER	\$9,200	\$5,241	\$5,241	\$3,967	\$9,208	\$3,967	\$9,208
532310	REPAIRS-BUILDINGS	\$25,072	\$28,592	\$28,592	\$0	\$28,592	\$0	\$28,592
532331	REPAIRS-MOTOR VEHICLES	\$555	\$24,976	\$24,976	\$0	\$24,976	\$0	\$24,976
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532333	REPAIRS-OTHER EQUIPMENT	\$38,753	\$78,794	\$78,794	\$0	\$78,794	\$0	\$78,794
532335	REPAIR-VIDEO TRANSMSN EQP	\$0	\$697	\$697	\$0	\$697	\$0	\$697
532390	REPAIRS-OTHER	\$1,984	\$100	\$100	\$0	\$100	\$0	\$100
532430	MAINT AGREEMENT-EQUIP	\$16,294	\$9,291	\$9,291	\$0	\$9,291	\$0	\$9,291
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$605	\$605	\$0	\$605	\$0	\$605
532448	MAINT AGREE-PC SOFTWARE	\$15,802	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$6,222	\$6,222	\$0	\$6,222	\$0	\$6,222
532512	RENT/LEASE-BLDINGS/OFFICE	\$114,318	\$76,969	\$76,969	\$3,523	\$80,492	\$7,151	\$84,120
532513	RENT/LEASE-OTH FACILITIES	\$29,916	\$21,534	\$21,534	\$0	\$21,534	\$0	\$21,534





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

**13700-Agriculture and Consumer Services - General Fund**

**1210-Distribution of USDA Donations**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$890	\$890	\$0	\$890	\$0	\$890
532524	RENT/LEASE-GEN OFF EQUIP	\$1,490	\$1,155	\$1,155	\$0	\$1,155	\$0	\$1,155
532590	RENT/LEASE OTHER PROPERTY	\$0	\$88,441	\$88,441	\$0	\$88,441	\$0	\$88,441
532711	TRANSP AIR - IN STATE	\$90	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANSP AIR-OUT STATE,IN US	\$2,874	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$5,116	\$24,441	\$24,441	\$0	\$24,441	\$0	\$24,441
532715	TRANS GRND-OUT STA,IN US	\$297	\$469	\$469	\$0	\$469	\$0	\$469
532721	LODGING - IN STATE	\$20,256	\$21,606	\$21,606	\$0	\$21,606	\$0	\$21,606
532722	LODGING-OUT STATE, IN US	\$6,634	\$8,966	\$8,966	\$0	\$8,966	\$0	\$8,966
532724	MEALS - IN STATE	\$12,563	\$11,675	\$11,675	\$0	\$11,675	\$0	\$11,675
532725	MEALS-OUT OF STATE,IN US	\$1,612	\$1,437	\$1,437	\$0	\$1,437	\$0	\$1,437
532811	TELEPHONE SERVICE	\$8,062	\$9,043	\$9,043	\$0	\$9,043	\$0	\$9,043
532812	TELECOMMUN DATA CHRG	\$1,471	\$1,200	\$1,200	\$272	\$1,472	\$272	\$1,472
532814	CELLULAR PHONE SERVICES	\$13,659	\$18,480	\$18,480	\$0	\$18,480	\$0	\$18,480
532815	EMAIL AND CALENDARING	\$2,379	\$2,100	\$2,100	\$279	\$2,379	\$279	\$2,379
532817	INTERNET SERV PROV CHARGE	\$24,234	\$25,592	\$25,592	\$0	\$25,592	\$0	\$25,592
532821	COMPUTER/DATA PROCESS SVC	\$5	\$3,744	\$3,744	\$0	\$3,744	\$0	\$3,744
532823	AUTHENTIC & AUTHORIZ SVCS	\$4,304	\$3,344	\$3,344	\$960	\$4,304	\$960	\$4,304
532840	POSTAGE, FREIGHT & DELIV	\$504	\$6,085	\$6,085	\$0	\$6,085	\$0	\$6,085
532850	PRINT,BIND,DUPLICATE	\$542	\$600	\$600	\$0	\$600	\$0	\$600
532860	ADVERTISING	\$0	\$1,465	\$1,465	\$0	\$1,465	\$0	\$1,465
532870	CABLE TV	\$999	\$564	\$564	\$0	\$564	\$0	\$564
532911	PROPERTY-INSURANCE	\$17,643	\$1,670	\$1,670	\$0	\$1,670	\$0	\$1,670
532912	MOTOR VEHICLE INSURANCE	\$144,724	\$25,160	\$25,160	\$0	\$25,160	\$0	\$25,160



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532913	LIABILITY INSURANCE	\$168	\$138	\$138	\$0	\$138	\$0	\$138
532919	OTHER INSURANCE	\$122	\$70	\$70	\$0	\$70	\$0	\$70
532920	BONDING	\$46	\$25	\$25	\$0	\$25	\$0	\$25
532930	REGISTRATION FEES	\$3,908	\$8,790	\$8,790	\$0	\$8,790	\$0	\$8,790
<b>Total PURCHASED SERVICES</b>		<b>\$837,827</b>	<b>\$831,967</b>	<b>\$831,967</b>	<b>\$9,001</b>	<b>\$840,968</b>	<b>\$12,629</b>	<b>\$844,596</b>

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$14,252	\$9,283	\$9,283	\$0	\$9,283	\$0	\$9,283
533210	JANITORIAL SUPPLIES	\$2,359	\$110	\$110	\$0	\$110	\$0	\$110
533240	CARPENTRY & HARDWARE SUPP	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
533290	OTHER FACILITY & HARDWARE	\$2,330	\$10,105	\$10,105	\$0	\$10,105	\$0	\$10,105
533310	GASOLINE	\$17,789	\$6,773	\$6,773	\$0	\$6,773	\$0	\$6,773
533320	DIESEL FUEL	\$241,830	\$255,330	\$255,330	\$0	\$255,330	\$0	\$255,330
533330	OIL, LUBRICANTS, FLUIDS	\$9,999	\$11,300	\$11,300	\$0	\$11,300	\$0	\$11,300
533340	TIRES & TUBES	\$14,284	\$14,575	\$14,575	\$0	\$14,575	\$0	\$14,575
533350	MOTOR VEH REPLCEMNT PARTS	\$16,903	\$19,016	\$19,016	\$0	\$19,016	\$0	\$19,016
533510	CLOTHING & UNIFORMS	\$5,944	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533900	OTHER MATERIALS & SUPP	\$59,557	\$10,443	\$10,443	\$0	\$10,443	\$0	\$10,443
<b>Total SUPPLIES</b>		<b>\$385,249</b>	<b>\$340,035</b>	<b>\$340,035</b>	<b>\$0</b>	<b>\$340,035</b>	<b>\$0</b>	<b>\$340,035</b>

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534431	OTH STR-GENERAL CONTRACTS	\$0	\$1,475	\$1,475	\$0	\$1,475	\$0	\$1,475



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$570	\$100,372	\$100,372	\$0	\$100,372	\$0	\$100,372
534521	OFFICE EQUIPMENT	\$0	\$20,133	\$20,133	\$0	\$20,133	\$0	\$20,133
534528	EQUIP-VOICE COMMUNICATION	\$505	\$400	\$400	\$0	\$400	\$0	\$400
534534	PC/PRINTER EQUIPMENT	\$72,773	\$56,736	\$56,736	\$0	\$56,736	\$0	\$56,736
534539	OTHER EQUIPMENT	\$114,081	\$5,357	\$5,357	\$0	\$5,357	\$0	\$5,357
534541	AUTOS, TRUCKS, & BUSES	\$503,620	\$283,761	\$283,761	\$0	\$283,761	\$0	\$283,761
534544	TRAILERS	\$626,677	\$167,558	\$167,558	\$0	\$167,558	\$0	\$167,558
534549	OTHER MOTORIZED VEHICLES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534711	OTHER COMPUTER SOFTWARE	\$808	\$4,165	\$4,165	\$0	\$4,165	\$0	\$4,165
534713	PC SOFTWARE	\$3,224	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,322,258</b>	<b>\$640,957</b>	<b>\$640,957</b>	<b>\$0</b>	<b>\$640,957</b>	<b>\$0</b>	<b>\$640,957</b>

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$901	\$500	\$500	\$0	\$500	\$0	\$500
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,055	\$906	\$906	\$0	\$906	\$0	\$906
535840	SERVICE & OTHER AWARDS	\$824	\$350	\$350	\$0	\$350	\$0	\$350
535890	OTHER ADMIN EXPENSE	\$469	\$700	\$700	\$0	\$700	\$0	\$700
535900	OTHER EXPENSES	\$26,173	\$17,340	\$17,340	\$0	\$17,340	\$0	\$17,340
535950	PETTY/IMPREST CASH	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$31,421</b>	<b>\$20,796</b>	<b>\$20,796</b>	<b>\$0</b>	<b>\$20,796</b>	<b>\$0</b>	<b>\$20,796</b>

AID & PUBLIC ASSISTANCE



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**1210-Distribution of USDA Donations**

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536201	AID TO COUNTIES	\$2,011	\$23,782	\$23,782	\$0	\$23,782	\$0	\$23,782
536202	AID TO COUNTIES-CSFP	\$0	\$105,763	\$105,763	\$0	\$105,763	\$0	\$105,763
536C03	CSFP PAYMENTS TO NGO'S	\$914,128	\$0	\$0	\$0	\$0	\$0	\$0
536C26	TFAP PAYMENTS TO NGO'S	\$11,908,978	\$1,726,218	\$1,726,218	\$0	\$1,726,218	\$0	\$1,726,218
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$12,825,117</b>	<b>\$1,855,763</b>	<b>\$1,855,763</b>	<b>\$0</b>	<b>\$1,855,763</b>	<b>\$0</b>	<b>\$1,855,763</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381UI	TRANSFER TO UI	\$17,303	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$17,303</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$18,383,839</b>	<b>\$6,664,010</b>	<b>\$6,608,434</b>	<b>\$9,001</b>	<b>\$6,617,435</b>	<b>\$12,629</b>	<b>\$6,621,063</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SALE OF SURPLUS PROPERTY	\$983	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$983</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$11,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437992	IMP/PETTY CASH RE-DEPOSIT	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total MISCELLANEOUS</b>		<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



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**1210-Distribution of USDA Donations**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538809	COMMDTY SUP FOOD	\$897,710	\$113,841	\$113,841	\$0	\$113,841	\$0	\$113,841
538815	STATE ADMIN EXPENSE	\$2,558,498	\$1,512,178	\$1,517,074	\$0	\$1,517,074	\$0	\$1,517,074
538816	EMERGENCY FOOD ASST	\$7,909,759	\$2,399,455	\$2,402,845	\$0	\$2,402,845	\$0	\$2,402,845
5388FN	USDA/FNS	\$5,056,498	\$0	\$0	\$0	\$0	\$0	\$0
5388UI	FEDERAL FUNDS TFR/REC	\$17,303	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$16,439,768</b>	<b>\$4,025,474</b>	<b>\$4,033,760</b>	<b>\$0</b>	<b>\$4,033,760</b>	<b>\$0</b>	<b>\$4,033,760</b>
<b>Total Receipts</b>		<b>\$16,441,751</b>	<b>\$4,037,474</b>	<b>\$4,045,760</b>	<b>\$0</b>	<b>\$4,045,760</b>	<b>\$0</b>	<b>\$4,045,760</b>
<b>Net Appropriation</b>		<b>\$1,942,087</b>	<b>\$2,626,536</b>	<b>\$2,562,674</b>	<b>\$9,001</b>	<b>\$2,571,675</b>	<b>\$12,629</b>	<b>\$2,575,303</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	29.000	29.000	28.000	0.000	28.000	0.000	28.000
531212	SPA-REG SALARIES-RECPT	15.000	15.000	15.000	0.000	15.000	0.000	15.000
<b>Total FTE</b>		<b>44.000</b>	<b>44.000</b>	<b>43.000</b>	<b>0.000</b>	<b>43.000</b>	<b>0.000</b>	<b>43.000</b>



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13700-Agriculture and Consumer Services - General Fund

1510-NC Forest Service

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$17,803,866	\$19,517,580	\$19,399,421	\$0	\$19,399,421	\$0	\$19,399,421
531212	SPA-REG SALARIES-RECPT	\$4,395,587	\$5,102,176	\$4,877,152	\$0	\$4,877,152	\$0	\$4,877,152
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531231	LEO SALARIES-APPRO	\$602,889	\$947,486	\$1,005,561	\$0	\$1,005,561	\$0	\$1,005,561
531311	REG(N S) TEMP WAGES-APPR	\$447,759	\$445,734	\$445,734	\$0	\$445,734	\$0	\$445,734
531312	REG(N S) TEMP WAGES-RECPT	\$458,008	\$581,562	\$581,562	\$0	\$581,562	\$0	\$581,562
531411	OT PAY - APPROPRIATED	\$135,607	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$69,174	\$40,863	\$40,863	\$0	\$40,863	\$0	\$40,863
531421	HOLIDAY PAY - APPRO	\$50,776	\$19,815	\$19,815	\$0	\$19,815	\$0	\$19,815
531422	HOLIDAY PAY - RECEIPTS	\$14,278	\$421	\$421	\$0	\$421	\$0	\$421
531441	CALLBK/STBY PREM PAY-APPR	\$436,568	\$228,730	\$228,730	\$0	\$228,730	\$0	\$228,730
531442	CALLBK/STBY PREM PAY-RECT	\$228,800	\$234,495	\$234,495	\$0	\$234,495	\$0	\$234,495
531461	EPA&SPA-LONGVTY PAY-APPRO	\$333,407	\$345,308	\$345,308	\$0	\$345,308	\$0	\$345,308
531462	EPA&SPA-LONGVTY PAY-REC	\$61,654	\$79,974	\$79,974	\$0	\$79,974	\$0	\$79,974
531511	SOCIAL SEC CONTRIB-APPRO	\$1,437,095	\$1,559,810	\$1,555,529	\$0	\$1,555,529	\$0	\$1,555,529
531512	SOCIAL SEC CONTRIB-RECPTS	\$380,903	\$428,388	\$411,332	\$0	\$411,332	\$0	\$411,332
531521	REG RETIRE CONTRIB-APPRO	\$3,680,169	\$4,167,743	\$4,145,418	\$0	\$4,145,418	\$0	\$4,145,418
531522	REG RETIRE CONTRIB-RECPTS	\$930,274	\$1,133,664	\$1,090,172	\$0	\$1,090,172	\$0	\$1,090,172
531531	LEO RETIRE CONTRIB-APPRO	\$152,113	\$250,569	\$264,861	\$0	\$264,861	\$0	\$264,861
531561	MED INS CONTRIB-APPRO	\$2,415,688	\$2,741,421	\$2,735,748	\$0	\$2,735,748	\$0	\$2,735,748
531562	MED INS CONTRIB-RECPTS	\$692,656	\$848,976	\$822,310	\$0	\$822,310	\$0	\$822,310
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$2,285	\$2,285	\$0	\$2,285	\$0	\$2,285
531576	FLEXIBLE SPENDING SAVINGS	\$35,820	\$10,003	\$10,003	\$0	\$10,003	\$0	\$10,003
531621	SEVER SLRY CONTINUE-APPRO	\$0	\$915	\$915	\$0	\$915	\$0	\$915



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PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531627	ST DISABILITY PMT-APPROP	\$14,679	\$9,805	\$9,805	\$0	\$9,805	\$0	\$9,805
531628	ST DISABILITY PMT-RECEIPT	\$6,134	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$209,514	\$224,995	\$224,995	\$0	\$224,995	\$0	\$224,995
531632	WRKER COMP-TEMP DIS PAYMN	\$155,916	\$236,337	\$236,337	\$0	\$236,337	\$0	\$236,337
531633	WRKER COMP-PERM DIS PAYMN	\$0	\$30,588	\$30,588	\$0	\$30,588	\$0	\$30,588
531634	WRKER COMP-DEATH BENEFITS	\$0	\$51,379	\$51,379	\$0	\$51,379	\$0	\$51,379
531664	NONTAX EMP CELL PH REIMB	\$35,671	\$168	\$168	\$0	\$168	\$0	\$168
<b>Total PERSONAL SERVICES</b>		<b>\$35,185,006</b>	<b>\$39,241,190</b>	<b>\$38,850,881</b>	<b>\$0</b>	<b>\$38,850,881</b>	<b>\$0</b>	<b>\$38,850,881</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$22,181	\$1,030	\$930	\$0	\$930	\$0	\$930
532120	FINAN/AUDIT SERVICES	\$0	\$365	\$265	\$0	\$265	\$0	\$265
532132	OTHER PROVIDED MED SER	\$1,487	\$6,937	\$7,661	\$0	\$7,661	\$0	\$7,661
532133	EMPLYEE/EMPLYMENT PHYSICA	\$15,218	\$9,809	\$12,612	\$0	\$12,612	\$0	\$12,612
532140	OTH INFORMATION TECH SVCS	\$0	\$213,649	\$228,335	\$0	\$228,335	\$0	\$228,335
532144	PC/PRINTER SUPPORT SVC	\$165	\$0	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$0	\$4,416	\$4,416	\$0	\$4,416	\$0	\$4,416
532148	APPLICATION DEVELOPMENT	\$171,381	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532160	ENGINEERING SERVICES	\$428	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$196,950	\$20,910	\$58,690	\$0	\$58,690	\$0	\$58,690
532181	FOOD SER AGREEMENT	\$597	\$1,206	\$1,281	\$0	\$1,281	\$0	\$1,281
532182	LAUNDRY SER AGREEMENT	\$2,417	\$2,000	\$1,500	\$0	\$1,500	\$0	\$1,500



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Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532183	LABORATORY SER AGREEMENT	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$14,175	\$12,252	\$15,512	\$0	\$15,512	\$0	\$15,512
532185	WASTE REM/RECY SER AGREEM	\$47,986	\$55,495	\$51,366	\$0	\$51,366	\$0	\$51,366
532186	SECURITY SERVICE AGREE	\$18,671	\$20,051	\$21,852	\$0	\$21,852	\$0	\$21,852
532187	PEST CONTROL AGREEMENT	\$5,014	\$3,171	\$5,599	\$0	\$5,599	\$0	\$5,599
532192	HONORARIUMS	\$150	\$300	\$300	\$0	\$300	\$0	\$300
532199	MISC CONTRACTUAL SERVICES	\$463,957	\$459,985	\$522,692	\$0	\$522,692	\$0	\$522,692
532210	ENRG SER -ELECTRICAL	\$432,939	\$475,919	\$493,132	\$21,031	\$514,163	\$21,031	\$514,163
532220	ENRG SER -NAT.GAS/PROPANE	\$64,741	\$142,128	\$120,851	\$567	\$121,418	\$567	\$121,418
532230	ENRG SER -WATER & SEWER	\$61,779	\$68,379	\$70,776	\$12,849	\$83,625	\$12,849	\$83,625
532241	ENRG SER -FUEL OIL	\$3,037	\$11,546	\$10,779	\$0	\$10,779	\$0	\$10,779
532244	ENRG SER -CHEM & ADDIT	\$0	\$7,771	\$7,451	\$0	\$7,451	\$0	\$7,451
532310	REPAIRS-BUILDINGS	\$28,466	\$92,310	\$84,062	\$0	\$84,062	\$0	\$84,062
532320	REPAIRS-OTHER STRUCTURES	\$2,617	\$5,998	\$5,025	\$0	\$5,025	\$0	\$5,025
532331	REPAIRS-MOTOR VEHICLES	\$174,366	\$136,724	\$176,017	\$0	\$176,017	\$0	\$176,017
532333	REPAIRS-OTHER EQUIPMENT	\$139,549	\$115,756	\$102,009	\$0	\$102,009	\$0	\$102,009
532337	REPAIRS-PC/PRINTER	\$0	\$946	\$432	\$0	\$432	\$0	\$432
532339	REPAIR-VOICE COMMUN EQUIP	\$2,907	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532390	REPAIRS-OTHER	\$9,565	\$58,948	\$48,031	\$0	\$48,031	\$0	\$48,031
532430	MAINT AGREEMENT-EQUIP	\$13,985	\$33,399	\$17,748	\$0	\$17,748	\$0	\$17,748
532441	MAINT AGRMT-OTHER SOFTWARE	\$35,952	\$123,536	\$70,753	\$0	\$70,753	\$0	\$70,753
532442	MAINT AGRMT-WAN SOFTWARE	\$1,044	\$13,168	\$2,376	\$0	\$2,376	\$0	\$2,376
532447	MAINT AGREE-PC/PRINTER	\$2,027	\$1,200	\$2,100	\$0	\$2,100	\$0	\$2,100
532448	MAINT AGREE-PC SOFTWARE	\$246,083	\$0	\$0	\$0	\$0	\$0	\$0





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Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532450	MAINT AGREE-SERVER EQUIP	\$1,079	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
532490	MAINT AGREEMENT-OTHER	\$485	\$2,865	\$4,700	\$0	\$4,700	\$0	\$4,700
532511	RENT/LEASE -LAND	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$157,328	\$115,341	\$159,011	\$552	\$159,563	\$12,888	\$171,899
532513	RENT/LEASE-OTH FACILITIES	\$201,690	\$122,306	\$184,132	\$2,000	\$186,132	\$4,000	\$188,132
532521	RENT/LEASE-MOTOR VEHICLES	\$1,019	\$26,454	\$11,946	\$0	\$11,946	\$0	\$11,946
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$4,235	\$3,464	\$0	\$3,464	\$0	\$3,464
532524	RENT/LEASE-GEN OFF EQUIP	\$27,655	\$46,078	\$44,685	\$0	\$44,685	\$0	\$44,685
532590	RENT/LEASE OTHER PROPERTY	\$72,536	\$44,533	\$47,183	\$0	\$47,183	\$0	\$47,183
532712	TRANS AIR-OUT STATE,IN US	\$4,700	\$3,568	\$4,876	\$0	\$4,876	\$0	\$4,876
532714	TRANSP-GRND - IN STATE	\$50,875	\$53,688	\$62,644	\$8,608	\$71,252	\$8,608	\$71,252
532715	TRANS GRND-OUT STA,IN US	\$1,249	\$1,721	\$2,600	\$0	\$2,600	\$0	\$2,600
532717	TRANSP OTHER - IN STATE	\$2,139	\$3,756	\$4,424	\$0	\$4,424	\$0	\$4,424
532718	TRANS OTH-OUTSTATE, IN US	\$88	\$25	\$225	\$0	\$225	\$0	\$225
532721	LODGING - IN STATE	\$180,959	\$212,691	\$217,862	\$0	\$217,862	\$0	\$217,862
532722	LODGING-OUT STATE, IN US	\$16,406	\$20,117	\$25,048	\$0	\$25,048	\$0	\$25,048
532724	MEALS - IN STATE	\$114,861	\$183,933	\$179,201	\$0	\$179,201	\$0	\$179,201
532725	MEALS-OUT OF STATE,IN US	\$6,391	\$13,640	\$15,645	\$0	\$15,645	\$0	\$15,645
532727	MISC - IN STATE	\$572	\$4,440	\$4,032	\$0	\$4,032	\$0	\$4,032
532728	MISC - OUT STATE, IN US	\$143	\$2,700	\$2,350	\$0	\$2,350	\$0	\$2,350
532731	BD/NON-EMPLOYEE TRANSP	\$159	\$0	\$260	\$0	\$260	\$0	\$260
532732	BD/NON-EMPLOYEE SUBSIS	\$154	\$10,150	\$10,275	\$0	\$10,275	\$0	\$10,275
532810	BUNDLED VOICE/DATA	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$146,561	\$229,290	\$199,864	\$1,983	\$201,847	\$1,983	\$201,847



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**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532812	TELECOMMUN DATA CHRG	\$132,434	\$69,243	\$72,756	\$39,830	\$112,586	\$39,830	\$112,586
532814	CELLULAR PHONE SERVICES	\$389,071	\$320,359	\$341,240	\$94,730	\$435,970	\$94,730	\$435,970
532815	EMAIL AND CALENDARING	\$31,444	\$29,960	\$27,566	\$8,335	\$35,901	\$8,335	\$35,901
532817	INTERNET SERV PROV CHARGE	\$91,261	\$57,451	\$92,994	\$0	\$92,994	\$0	\$92,994
532818	DATA WIRING SVC CHRG	\$6,340	\$0	\$6,341	\$0	\$6,341	\$0	\$6,341
532821	COMPUTER/DATA PROCESS SVC	\$10,102	\$11,077	\$10,194	\$2,758	\$12,952	\$2,758	\$12,952
532823	AUTHENTIC & AUTHORIZ SVCS	\$50,108	\$50,678	\$50,678	\$0	\$50,678	\$0	\$50,678
532826	SOFTWARE SUBSCRIPTIONS	\$14,991	\$1,000	\$16,188	\$0	\$16,188	\$0	\$16,188
532827	ELECTRONIC SERVICES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$55,996	\$77,988	\$72,746	\$51	\$72,797	\$51	\$72,797
532850	PRINT,BIND,DUPLICATE	\$23,814	\$44,513	\$45,088	\$0	\$45,088	\$0	\$45,088
532860	ADVERTISING	\$2,092	\$570	\$370	\$0	\$370	\$0	\$370
532870	CABLE TV	\$14,978	\$14,045	\$13,421	\$0	\$13,421	\$0	\$13,421
532911	PROPERTY-INSURANCE	\$348,872	\$342,068	\$340,402	\$0	\$340,402	\$0	\$340,402
532912	MOTOR VEHICLE INSURANCE	\$398,299	\$188,306	\$219,357	\$0	\$219,357	\$0	\$219,357
532913	LIABILITY INSURANCE	\$166,090	\$194,634	\$123,918	\$0	\$123,918	\$0	\$123,918
532919	OTHER INSURANCE	\$905	\$110	\$380	\$0	\$380	\$0	\$380
532920	BONDING	\$589	\$985	\$1,117	\$0	\$1,117	\$0	\$1,117
532930	REGISTRATION FEES	\$30,658	\$45,118	\$49,386	\$0	\$49,386	\$0	\$49,386
532941	EMP EDUCATION ASSIST PROG	\$0	\$2,055	\$1,202	\$0	\$1,202	\$0	\$1,202
532942	OTHER EMP EDUCATIONAL EXP	\$40	\$1,666	\$2,634	\$0	\$2,634	\$0	\$2,634
532950	EMP MOVING EXPENSES	\$2,387	\$3,063	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$4,937,610</b>	<b>\$4,662,874</b>	<b>\$4,821,508</b>	<b>\$193,294</b>	<b>\$5,014,802</b>	<b>\$207,630</b>	<b>\$5,029,138</b>

**SUPPLIES**



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SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$84,501	\$116,814	\$113,806	\$0	\$113,806	\$0	\$113,806
533120	DATA PROCESSING SUPPLIES	\$44,294	\$60,199	\$74,181	\$0	\$74,181	\$0	\$74,181
533130	PHOTOGRAPHIC SUPPLIES	\$52	\$1,111	\$961	\$0	\$961	\$0	\$961
533150	SECURITY & SAFETY SUPP	\$483,708	\$434,570	\$597,227	\$0	\$597,227	\$0	\$597,227
533190	OTHER ADMIN SUPPLIES	\$6,807	\$31,389	\$22,446	\$0	\$22,446	\$0	\$22,446
533210	JANITORIAL SUPPLIES	\$37,666	\$48,117	\$38,557	\$0	\$38,557	\$0	\$38,557
533220	BEDDING & TEXTILE PROD	\$0	\$6,527	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$64,815	\$107,492	\$105,229	\$0	\$105,229	\$0	\$105,229
533250	AGRICULTURL/ANIMAL SUPPLY	\$229,709	\$168,826	\$194,232	\$0	\$194,232	\$0	\$194,232
533260	SAND,GRAVEL,CONCRETE SUPP	\$22,219	\$44,133	\$48,547	\$0	\$48,547	\$0	\$48,547
533270	STRUCTURAL STEEL SUPPLIES	\$692	\$654	\$1,030	\$0	\$1,030	\$0	\$1,030
533280	ROAD SIGNS & SIGNALS	\$367	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533290	OTHER FACILITY & HARDWARE	\$409,954	\$222,142	\$301,667	\$0	\$301,667	\$0	\$301,667
533310	GASOLINE	\$926,721	\$1,560,149	\$1,290,210	\$731	\$1,290,941	\$731	\$1,290,941
533320	DIESEL FUEL	\$264,102	\$473,081	\$427,709	\$0	\$427,709	\$0	\$427,709
533330	OIL, LUBRICANTS, FLUIDS	\$78,863	\$89,288	\$86,129	\$0	\$86,129	\$0	\$86,129
533340	TIRES & TUBES	\$181,514	\$211,995	\$210,247	\$0	\$210,247	\$0	\$210,247
533350	MOTOR VEH REPLCEMNT PARTS	\$591,626	\$497,857	\$538,574	\$0	\$538,574	\$0	\$538,574
533360	OTHER FUELS	\$261,028	\$211,955	\$197,818	\$0	\$197,818	\$0	\$197,818
533410	FOOD SUPPLIES	\$42,409	\$81,957	\$78,657	\$0	\$78,657	\$0	\$78,657
533510	CLOTHING & UNIFORMS	\$191,984	\$240,706	\$248,923	\$0	\$248,923	\$0	\$248,923
533520	RECREATIONAL SUPPLIES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533610	DRUG SUPPLIES	\$463	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$10,114	\$47,163	\$29,809	\$0	\$29,809	\$0	\$29,809



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Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533720	EDUCATIONAL SUPPLIES	\$62,460	\$76,085	\$86,573	\$0	\$86,573	\$0	\$86,573
533900	OTHER MATERIALS & SUPP	\$168,752	\$249,633	\$190,774	\$0	\$190,774	\$0	\$190,774
<b>Total SUPPLIES</b>		<b>\$4,164,818</b>	<b>\$4,984,893</b>	<b>\$4,886,356</b>	<b>\$731</b>	<b>\$4,887,087</b>	<b>\$731</b>	<b>\$4,887,087</b>

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534120	LEGAL&RECORDING FEES-LAND	\$1,186	\$0	\$800	\$0	\$800	\$0	\$800
534130	APPRAISALS&SURVEYS-LAND	\$0	\$7,850	\$1,350	\$0	\$1,350	\$0	\$1,350
534410	OTH STR-PLANNING EXPENSES	\$0	\$0	\$200	\$0	\$200	\$0	\$200
534511	FURN-OFFICE	\$21,311	\$5,138	\$13,438	\$0	\$13,438	\$0	\$13,438
534513	FURN-CLASSROOM/LIBRARY	\$1,510	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$10,268	\$10,600	\$11,071	\$0	\$11,071	\$0	\$11,071
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534527	EQUIP-AGRICULTURAL	\$18,323	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
534528	EQUIP-VOICE COMMUNICATION	\$228,856	\$25,647	\$34,292	\$0	\$34,292	\$0	\$34,292
534529	EQUIP-CUSTODY & SECURITY	\$10,188	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
534530	OTHER DP EQUIPMENT	\$417	\$2,492	\$1,592	\$0	\$1,592	\$0	\$1,592
534534	PC/PRINTER EQUIPMENT	\$130,835	\$118,354	\$134,859	\$0	\$134,859	\$0	\$134,859
534535	SERVER EQUIPMENT	\$252	\$248,395	\$195,132	\$0	\$195,132	\$0	\$195,132
534536	MAINFRAME EQUIPMENT	\$25	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,037,296	\$169,049	\$208,962	\$0	\$208,962	\$0	\$208,962
534541	AUTOS, TRUCKS, & BUSES	\$1,393,359	\$1,392,996	\$1,387,522	\$0	\$1,387,522	\$0	\$1,387,522
534544	TRAILERS	\$118,068	\$3,506	\$3,506	\$0	\$3,506	\$0	\$3,506
534549	OTHER MOTORIZED VEHICLES	\$0	\$28,988	\$15,488	\$0	\$15,488	\$0	\$15,488



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**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**13700-Agriculture and Consumer Services - General Fund**

**1510-NC Forest Service**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534620	TEXTBOOKS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
534630	LBRRY&LRNING RESRCE COLL	\$0	\$50	\$50	\$0	\$50	\$0	\$50
534711	OTHER COMPUTER SOFTWARE	\$2,559	\$25,688	\$100	\$0	\$100	\$0	\$100
534713	PC SOFTWARE	\$2,692	\$300	\$350	\$0	\$350	\$0	\$350
534714	SERVER SOFTWARE	\$3,007	\$1,500	\$2,351	\$0	\$2,351	\$0	\$2,351
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,980,151</b>	<b>\$2,040,703</b>	<b>\$2,019,713</b>	<b>\$0</b>	<b>\$2,019,713</b>	<b>\$0</b>	<b>\$2,019,713</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535111	LEGAL SETTLEMENTS	\$21,523	\$0	\$0	\$0	\$0	\$0	\$0
535112	TORT CLAIMS	\$0	\$506	\$606	\$0	\$606	\$0	\$606
535120	LICENSES & PERMIT COSTS	\$9,125	\$21,528	\$21,148	\$0	\$21,148	\$0	\$21,148
535232	LEO SEPARATION ALLOWANCE	\$62,756	\$6,129	\$6,129	\$0	\$6,129	\$0	\$6,129
535830	MEMBERSHIP DUES&SUBSCRIPT	\$49,820	\$20,127	\$49,033	\$0	\$49,033	\$0	\$49,033
535840	SERVICE & OTHER AWARDS	\$7,934	\$10,615	\$14,038	\$0	\$14,038	\$0	\$14,038
535890	OTHER ADMIN EXPENSE	\$314	\$21,892	\$5,205	\$0	\$5,205	\$0	\$5,205
535900	OTHER EXPENSES	\$9,476	\$104,973	\$84,973	\$0	\$84,973	\$0	\$84,973
535930	AIRCRAFT EXPENSES	\$359,038	\$118,799	\$118,799	\$0	\$118,799	\$0	\$118,799
535950	PETTY/IMPREST CASH	\$3,900	\$4,100	\$3,900	\$0	\$3,900	\$0	\$3,900
535960	ELECTRONIC PAYMT PROC FEE	\$3,484	\$1,935	\$3,795	\$0	\$3,795	\$0	\$3,795
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$527,369</b>	<b>\$310,604</b>	<b>\$307,626</b>	<b>\$0</b>	<b>\$307,626</b>	<b>\$0</b>	<b>\$307,626</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



Recommended Base Budget (Worksheet I)  
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Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$193,011	\$0	\$0	\$0	\$0	\$0	\$0
538158	INDIRECT COST TRANSFER	\$10,204	\$12,364	\$12,803	\$0	\$12,803	\$0	\$12,803
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$203,215</b>	<b>\$12,364</b>	<b>\$12,803</b>	<b>\$0</b>	<b>\$12,803</b>	<b>\$0</b>	<b>\$12,803</b>
<b>Total Requirements</b>		<b>\$47,998,170</b>	<b>\$51,252,628</b>	<b>\$50,898,887</b>	<b>\$194,025</b>	<b>\$51,092,912</b>	<b>\$208,361</b>	<b>\$51,107,248</b>

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432201	COOPERATIVE FORESTRY PROG	\$8,457,777	\$8,868,658	\$8,961,901	\$193	\$8,962,094	\$394	\$8,962,295
432202	REIMBURSEMENT LOCAL COOPS	\$87,132	\$269,490	\$269,490	\$0	\$269,490	\$0	\$269,490
432428	THE NATURE CONSERVANCY	\$0	\$0	\$10,900	\$0	\$10,900	\$0	\$10,900
432429	TEXAS A&M FOREST SERVICE	\$0	\$0	\$25,429	\$0	\$25,429	\$0	\$25,429
432517	DPS - EMERGENCY MGMT	\$44,910	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$8,589,820</b>	<b>\$9,138,148</b>	<b>\$9,267,720</b>	<b>\$193</b>	<b>\$9,267,913</b>	<b>\$394</b>	<b>\$9,268,114</b>

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434120	TRANSPORTATION SALES/SVC	\$39,414	\$104,253	\$104,253	\$0	\$104,253	\$0	\$104,253
434160	PROFESSIONAL SERVICES	\$615,007	\$727,857	\$559,218	\$0	\$559,218	\$0	\$559,218
434180	AGRICULT & FORESTRY SVC	\$662,027	\$1,164,607	\$930,467	\$0	\$930,467	\$0	\$930,467
434190	OTHER SALES & SERVICES	\$27,017	\$0	\$0	\$0	\$0	\$0	\$0
434310	SALE OF PUBLICATIONS	\$36	\$0	\$0	\$0	\$0	\$0	\$0
434320	SALE OF SURPLUS PROPERTY	\$179,883	\$179,883	\$179,883	\$0	\$179,883	\$0	\$179,883
434390	OTH SALES OF GOODS	\$310	\$128	\$128	\$0	\$128	\$0	\$128



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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434410	RENTAL OF REAL PROPERTY	\$253,297	\$302,684	\$302,684	\$0	\$302,684	\$0	\$302,684
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,776,992</b>	<b>\$2,479,412</b>	<b>\$2,076,633</b>	<b>\$0</b>	<b>\$2,076,633</b>	<b>\$0</b>	<b>\$2,076,633</b>

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$2,630	\$510	\$510	\$0	\$510	\$0	\$510
435600	REGISTRATION FEES	\$2,725	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$53,170	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$58,526</b>	<b>\$510</b>	<b>\$510</b>	<b>\$0</b>	<b>\$510</b>	<b>\$0</b>	<b>\$510</b>

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$2,120	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$2,120</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437113	INSURANCE RECOVERIES	\$41,091	\$0	\$0	\$0	\$0	\$0	\$0
437121	PAYBACK SETTLEMENTS	\$267	\$0	\$0	\$0	\$0	\$0	\$0
437122	ACCTS REC INTEREST	\$50	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$3,570	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$0	\$12,364	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$3,900	\$4,100	\$3,900	\$0	\$3,900	\$0	\$3,900
437994	RETURNED CHECK FEE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$48,904</b>	<b>\$16,464</b>	<b>\$3,900</b>	<b>\$0</b>	<b>\$3,900</b>	<b>\$0</b>	<b>\$3,900</b>



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**1510-NC Forest Service**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$247,649	\$0	\$0	\$0	\$0	\$0	\$0
438115	TRANSFER FROM DMV	\$117,857	\$117,857	\$117,857	\$0	\$117,857	\$0	\$117,857
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$365,506</b>	<b>\$117,857</b>	<b>\$117,857</b>	<b>\$0</b>	<b>\$117,857</b>	<b>\$0</b>	<b>\$117,857</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538319	REIMB-GROUND WATER SITE	\$0	\$10,705	\$10,705	\$0	\$10,705	\$0	\$10,705
538343	PRIOR YEAR REIMBURSEMENTS	\$56	\$0	\$0	\$0	\$0	\$0	\$0
538380	REIMB-FROM DWQ 319	\$260,872	\$228,800	\$238,901	\$0	\$238,901	\$0	\$238,901
538835	USDA FOREST SER -HEMLOCK	\$56,819	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$317,747</b>	<b>\$239,505</b>	<b>\$249,606</b>	<b>\$0</b>	<b>\$249,606</b>	<b>\$0</b>	<b>\$249,606</b>

<b>Total Receipts</b>		<b>\$11,159,613</b>	<b>\$11,991,896</b>	<b>\$11,716,226</b>	<b>\$193</b>	<b>\$11,716,419</b>	<b>\$394</b>	<b>\$11,716,620</b>
<b>Net Appropriation</b>		<b>\$36,838,557</b>	<b>\$39,260,732</b>	<b>\$39,182,661</b>	<b>\$193,832</b>	<b>\$39,376,493</b>	<b>\$207,967</b>	<b>\$39,390,628</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	419.205	421.700	419.205	0.000	419.205	0.000	419.205
531212	SPA-REG SALARIES-RECPT	125.064	129.670	125.064	0.000	125.064	0.000	125.064
531222	SPA TIME LIMITED SAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531231	LEO SALARIES-APPRO	18.000	17.000	18.000	0.000	18.000	0.000	18.000
<b>Total FTE</b>		<b>562.269</b>	<b>568.370</b>	<b>562.269</b>	<b>0.000</b>	<b>562.269</b>	<b>0.000</b>	<b>562.269</b>





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**1530-NC Forest Service - Dare Bomb Range**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$566,566	\$616,146	\$627,002	\$0	\$627,002	\$0	\$627,002
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$42,452	\$42,452	\$0	\$42,452	\$0	\$42,452
531412	OT PAY - RECEIPTS	\$218	\$5,125	\$5,125	\$0	\$5,125	\$0	\$5,125
531422	HOLIDAY PAY - RECEIPTS	\$1,811	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531442	CALLBK/STBY PREM PAY-RECT	\$13,805	\$8,360	\$8,360	\$0	\$8,360	\$0	\$8,360
531462	EPA&SPA-LONGVTY PAY-REC	\$4,776	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$42,565	\$47,145	\$47,993	\$0	\$47,993	\$0	\$47,993
531522	REG RETIRE CONTRIB-RECPTS	\$115,695	\$126,840	\$135,730	\$0	\$135,730	\$0	\$135,730
531562	MED INS CONTRIB-RECPTS	\$89,321	\$94,890	\$94,890	\$0	\$94,890	\$0	\$94,890
531576	FLEXIBLE SPENDING SAVINGS	\$925	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,332	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$837,014</b>	<b>\$941,958</b>	<b>\$962,552</b>	<b>\$0</b>	<b>\$962,552</b>	<b>\$0</b>	<b>\$962,552</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532133	EMPLYEE/EMPLYMENT PHYSICA	\$789	\$645	\$500	\$0	\$500	\$0	\$500
532185	WASTE REM/RECY SER AGREEM	\$2,852	\$4,881	\$7,600	\$0	\$7,600	\$0	\$7,600
532186	SECURITY SERVICE AGREE	\$129	\$729	\$500	\$0	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$129	\$500	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$7,562	\$9,864	\$14,400	\$0	\$14,400	\$0	\$14,400
532220	ENRG SER -NAT.GAS/PROPANE	\$1,135	\$3,500	\$7,000	\$0	\$7,000	\$0	\$7,000
532230	ENRG SER -WATER & SEWER	\$598	\$908	\$1,300	\$0	\$1,300	\$0	\$1,300
532310	REPAIRS-BUILDINGS	\$796	\$2,821	\$2,500	\$0	\$2,500	\$0	\$2,500
532331	REPAIRS-MOTOR VEHICLES	\$12,865	\$7,500	\$15,000	\$0	\$15,000	\$0	\$15,000



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**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532333	REPAIRS-OTHER EQUIPMENT	\$418	\$2,140	\$2,000	\$0	\$2,000	\$0	\$2,000
532513	RENT/LEASE-OTH FACILITIES	\$39	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$76,497	\$48,332	\$143,280	\$0	\$143,280	\$0	\$143,280
532590	RENT/LEASE OTHER PROPERTY	\$17,849	\$20,600	\$52,600	\$0	\$52,600	\$0	\$52,600
532714	TRANSP-GRND - IN STATE	\$137	\$500	\$1,000	\$0	\$1,000	\$0	\$1,000
532717	TRANSP OTHER - IN STATE	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,603	\$3,086	\$3,000	\$0	\$3,000	\$0	\$3,000
532724	MEALS - IN STATE	\$1,749	\$2,607	\$2,500	\$0	\$2,500	\$0	\$2,500
532811	TELEPHONE SERVICE	\$1,891	\$4,492	\$8,000	\$0	\$8,000	\$0	\$8,000
532812	TELECOMMUN DATA CHRГ	\$2,396	\$2,890	\$4,800	\$0	\$4,800	\$0	\$4,800
532814	CELLULAR PHONE SERVICES	\$732	\$5,030	\$1,600	\$0	\$1,600	\$0	\$1,600
532840	POSTAGE, FREIGHT & DELIV	\$233	\$320	\$600	\$0	\$600	\$0	\$600
532911	PROPERTY-INSURANCE	\$122	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$10,551	\$13,243	\$12,000	\$0	\$12,000	\$0	\$12,000
532913	LIABILITY INSURANCE	\$51,112	\$48,979	\$89,359	\$0	\$89,359	\$0	\$89,359
532920	BONDING	\$16	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$256	\$770	\$750	\$0	\$750	\$0	\$750
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$100	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$193,455</b>	<b>\$184,637</b>	<b>\$370,289</b>	<b>\$0</b>	<b>\$370,289</b>	<b>\$0</b>	<b>\$370,289</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$908	\$2,598	\$1,689	\$0	\$1,689	\$0	\$1,689
533150	SECURITY & SAFETY SUPP	\$5,476	\$10,799	\$12,796	\$0	\$12,796	\$0	\$12,796



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533190	OTHER ADMIN SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533210	JANITORIAL SUPPLIES	\$1,343	\$1,130	\$143	\$0	\$143	\$0	\$143
533240	CARPENTRY & HARDWARE SUPP	\$2,146	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533290	OTHER FACILITY & HARDWARE	\$47,451	\$19,146	\$28,000	\$0	\$28,000	\$0	\$28,000
533310	GASOLINE	\$9,113	\$11,948	\$20,091	\$0	\$20,091	\$0	\$20,091
533320	DIESEL FUEL	\$42,975	\$101,289	\$155,831	\$0	\$155,831	\$0	\$155,831
533330	OIL, LUBRICANTS, FLUIDS	\$4,417	\$5,547	\$10,909	\$0	\$10,909	\$0	\$10,909
533340	TIRES & TUBES	\$16,719	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
533350	MOTOR VEH REPLCEMNT PARTS	\$66,772	\$91,920	\$52,755	\$0	\$52,755	\$0	\$52,755
533410	FOOD SUPPLIES	\$39	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$8,639	\$7,152	\$14,250	\$0	\$14,250	\$0	\$14,250
533720	EDUCATIONAL SUPPLIES	\$0	\$100	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$10,749	\$4,049	\$1,250	\$0	\$1,250	\$0	\$1,250
<b>Total SUPPLIES</b>		<b>\$216,748</b>	<b>\$267,878</b>	<b>\$309,914</b>	<b>\$0</b>	<b>\$309,914</b>	<b>\$0</b>	<b>\$309,914</b>

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$2,194	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$64,069	\$24,774	\$4,000	\$0	\$4,000	\$0	\$4,000
534549	OTHER MOTORIZED VEHICLES	\$0	\$206,774	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$66,263</b>	<b>\$231,548</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>

OTHER EXPENSES & ADJUSTMENTS



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**13700-Agriculture and Consumer Services - General Fund**

**1530-NC Forest Service - Dare Bomb Range**

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$3,780	\$1,140	\$1,000	\$0	\$1,000	\$0	\$1,000
535840	SERVICE & OTHER AWARDS	\$163	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$3,943</b>	<b>\$1,140</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
<b>Total Requirements</b>		<b>\$1,317,423</b>	<b>\$1,627,161</b>	<b>\$1,647,755</b>	<b>\$0</b>	<b>\$1,647,755</b>	<b>\$0</b>	<b>\$1,647,755</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438165	DARE BOMB RANGE FED FUNDS	\$1,317,423	\$1,627,161	\$1,647,755	\$0	\$1,647,755	\$0	\$1,647,755
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,317,423</b>	<b>\$1,627,161</b>	<b>\$1,647,755</b>	<b>\$0</b>	<b>\$1,647,755</b>	<b>\$0</b>	<b>\$1,647,755</b>
<b>Total Receipts</b>		<b>\$1,317,423</b>	<b>\$1,627,161</b>	<b>\$1,647,755</b>	<b>\$0</b>	<b>\$1,647,755</b>	<b>\$0</b>	<b>\$1,647,755</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	15.000	15.000	15.000	0.000	15.000	0.000	15.000
<b>Total FTE</b>		<b>15.000</b>	<b>15.000</b>	<b>15.000</b>	<b>0.000</b>	<b>15.000</b>	<b>0.000</b>	<b>15.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**13700-Agriculture and Consumer Services - General Fund**

**1535-NC Forest Service - Young Offenders Program**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$499,479	\$653,448	\$652,506	\$0	\$652,506	\$0	\$652,506
531411	OT PAY - APPROPRIATED	\$1,519	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$1,343	\$791	\$791	\$0	\$791	\$0	\$791
531441	CALLBK/STBY PREM PAY-APPR	\$7,722	\$9,360	\$9,360	\$0	\$9,360	\$0	\$9,360
531461	EPA&SPA-LONGVTY PAY-APPRO	\$10,123	\$9,626	\$9,626	\$0	\$9,626	\$0	\$9,626
531511	SOCIAL SEC CONTRIB-APPRO	\$37,431	\$50,295	\$50,227	\$0	\$50,227	\$0	\$50,227
531521	REG RETIRE CONTRIB-APPRO	\$102,516	\$141,707	\$141,705	\$0	\$141,705	\$0	\$141,705
531561	MED INS CONTRIB-APPRO	\$80,463	\$102,257	\$102,257	\$0	\$102,257	\$0	\$102,257
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$477	\$477	\$0	\$477	\$0	\$477
531576	FLEXIBLE SPENDING SAVINGS	\$557	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$7,259	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$32	\$0	\$0	\$0	\$0	\$0	\$0
531641	INMATE LABOR	\$3,083	\$9,476	\$9,476	\$0	\$9,476	\$0	\$9,476
531664	NONTAX EMP CELL PH REIMB	\$296	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$751,823</b>	<b>\$977,437</b>	<b>\$976,425</b>	<b>\$0</b>	<b>\$976,425</b>	<b>\$0</b>	<b>\$976,425</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532132	OTHER PROVIDED MED SER	\$0	\$1,000	\$700	\$0	\$700	\$0	\$700
532133	EMPLYEE/EMPLYMENT PHYSICA	\$1,225	\$900	\$900	\$0	\$900	\$0	\$900
532170	ADMIN SERVICES	\$510	\$550	\$850	\$0	\$850	\$0	\$850
532181	FOOD SER AGREEMENT	\$0	\$0	\$20	\$0	\$20	\$0	\$20
532185	WASTE REM/RECY SER AGREEM	\$1,543	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532199	MISC CONTRACTUAL SERVICES	\$18,609	\$20,000	\$26,000	\$0	\$26,000	\$0	\$26,000



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

13700-Agriculture and Consumer Services - General Fund

1535-NC Forest Service - Young Offenders Program

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532210	ENRG SER -ELECTRICAL	\$10,239	\$15,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532220	ENRG SER -NAT.GAS/PROPANE	\$3,585	\$4,000	\$4,500	\$0	\$4,500	\$0	\$4,500
532230	ENRG SER -WATER & SEWER	\$2,529	\$2,500	\$2,650	\$29	\$2,679	\$29	\$2,679
532310	REPAIRS-BUILDINGS	\$4,700	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532331	REPAIRS-MOTOR VEHICLES	\$9,048	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532333	REPAIRS-OTHER EQUIPMENT	\$2,423	\$2,500	\$2,000	\$0	\$2,000	\$0	\$2,000
532390	REPAIRS-OTHER	\$19	\$0	\$40	\$0	\$40	\$0	\$40
532430	MAINT AGREEMENT-EQUIP	\$3,423	\$2,000	\$2,500	\$0	\$2,500	\$0	\$2,500
532512	RENT/LEASE-BLDINGS/OFFICE	\$700	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
532590	RENT/LEASE OTHER PROPERTY	\$649	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$66	\$200	\$200	\$0	\$200	\$0	\$200
532717	TRANSP OTHER - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$0	\$10	\$0	\$10	\$0	\$10
532721	LODGING - IN STATE	\$2,492	\$4,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532722	LODGING-OUT STATE, IN US	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532724	MEALS - IN STATE	\$2,561	\$15,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532725	MEALS-OUT OF STATE,IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532811	TELEPHONE SERVICE	\$913	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532812	TELECOMMUN DATA CHRGR	\$4,287	\$8,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532814	CELLULAR PHONE SERVICES	\$14,246	\$10,000	\$13,000	\$4,246	\$17,246	\$4,246	\$17,246
532815	EMAIL AND CALENDARING	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRGR	\$1,045	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$592	\$500	\$410	\$0	\$410	\$0	\$410
532850	PRINT,BIND,DUPLICATE	\$0	\$2,750	\$750	\$0	\$750	\$0	\$750



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

**13700-Agriculture and Consumer Services - General Fund**

**1535-NC Forest Service - Young Offenders Program**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532911	PROPERTY-INSURANCE	\$244	\$200	\$200	\$0	\$200	\$0	\$200
532912	MOTOR VEHICLE INSURANCE	\$6,097	\$15,100	\$8,100	\$0	\$8,100	\$0	\$8,100
532913	LIABILITY INSURANCE	\$65	\$3,000	\$100	\$0	\$100	\$0	\$100
532920	BONDING	\$18	\$20	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$280	\$1,800	\$1,000	\$0	\$1,000	\$0	\$1,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$223	\$223	\$0	\$223	\$0	\$223
<b>Total PURCHASED SERVICES</b>		<b>\$92,107</b>	<b>\$122,043</b>	<b>\$108,653</b>	<b>\$4,275</b>	<b>\$112,928</b>	<b>\$4,275</b>	<b>\$112,928</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
533110	GENERAL OFFICE SUPPLIES	\$1,995	\$3,000	\$2,500	\$0	\$2,500	\$0	\$2,500
533120	DATA PROCESSING SUPPLIES	\$2,712	\$3,000	\$2,500	\$0	\$2,500	\$0	\$2,500
533150	SECURITY & SAFETY SUPP	\$17,678	\$14,630	\$31,630	\$0	\$31,630	\$0	\$31,630
533190	OTHER ADMIN SUPPLIES	\$438	\$2,700	\$1,200	\$0	\$1,200	\$0	\$1,200
533210	JANITORIAL SUPPLIES	\$2,266	\$2,000	\$1,100	\$0	\$1,100	\$0	\$1,100
533240	CARPENTRY & HARDWARE SUPP	\$8,790	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$1,573	\$1,970	\$970	\$0	\$970	\$0	\$970
533260	SAND,GRAVEL,CONCRETE SUPP	\$1,903	\$7,200	\$4,000	\$0	\$4,000	\$0	\$4,000
533270	STRUCTURAL STEEL SUPPLIES	\$0	\$300	\$50	\$0	\$50	\$0	\$50
533290	OTHER FACILITY & HARDWARE	\$28,635	\$12,323	\$21,323	\$0	\$21,323	\$0	\$21,323
533310	GASOLINE	\$31,400	\$60,000	\$55,340	\$0	\$55,340	\$0	\$55,340
533320	DIESEL FUEL	\$2,677	\$8,000	\$6,000	\$0	\$6,000	\$0	\$6,000
533330	OIL, LUBRICANTS, FLUIDS	\$2,152	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533340	TIRES & TUBES	\$6,001	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000



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

**13700-Agriculture and Consumer Services - General Fund**

**1535-NC Forest Service - Young Offenders Program**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533350	MOTOR VEH REPLCEMNT PARTS	\$8,569	\$15,000	\$17,000	\$0	\$17,000	\$0	\$17,000
533410	FOOD SUPPLIES	\$2	\$500	\$100	\$0	\$100	\$0	\$100
533510	CLOTHING & UNIFORMS	\$9,975	\$11,435	\$11,435	\$0	\$11,435	\$0	\$11,435
533710	SCIENTIFIC SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533720	EDUCATIONAL SUPPLIES	\$222	\$2,000	\$1,300	\$0	\$1,300	\$0	\$1,300
533900	OTHER MATERIALS & SUPP	\$20,088	\$1,800	\$3,600	\$0	\$3,600	\$0	\$3,600
<b>Total SUPPLIES</b>		<b>\$147,075</b>	<b>\$167,958</b>	<b>\$182,148</b>	<b>\$0</b>	<b>\$182,148</b>	<b>\$0</b>	<b>\$182,148</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$1,530	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$2,701	\$1,000	\$500	\$0	\$500	\$0	\$500
534534	PC/PRINTER EQUIPMENT	\$499	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
534539	OTHER EQUIPMENT	\$2,013	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
534541	AUTOS, TRUCKS, & BUSES	\$86,786	\$3,112	\$3,112	\$0	\$3,112	\$0	\$3,112
534544	TRAILERS	\$5,762	\$500	\$100	\$0	\$100	\$0	\$100
534714	SERVER SOFTWARE	\$671	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$99,961</b>	<b>\$15,112</b>	<b>\$14,212</b>	<b>\$0</b>	<b>\$14,212</b>	<b>\$0</b>	<b>\$14,212</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$584	\$400	\$400	\$0	\$400	\$0	\$400
535840	SERVICE & OTHER AWARDS	\$393	\$200	\$400	\$0	\$400	\$0	\$400
535890	OTHER ADMIN EXPENSE	\$0	\$500	\$400	\$0	\$400	\$0	\$400





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

**13700-Agriculture and Consumer Services - General Fund**

**1535-NC Forest Service - Young Offenders Program**

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535950	PETTY/IMPREST CASH	\$0	\$200	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$977</b>	<b>\$1,300</b>	<b>\$1,200</b>	<b>\$0</b>	<b>\$1,200</b>	<b>\$0</b>	<b>\$1,200</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$35,603	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$35,603</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$1,127,547</b>	<b>\$1,283,850</b>	<b>\$1,282,638</b>	<b>\$4,275</b>	<b>\$1,286,913</b>	<b>\$4,275</b>	<b>\$1,286,913</b>
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**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$200	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Net Appropriation</b>		<b>\$1,127,547</b>	<b>\$1,283,650</b>	<b>\$1,282,638</b>	<b>\$4,275</b>	<b>\$1,286,913</b>	<b>\$4,275</b>	<b>\$1,286,913</b>
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**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	17.000	17.000	17.000	0.000	17.000	0.000	17.000
<b>Total FTE</b>		<b>17.000</b>	<b>17.000</b>	<b>17.000</b>	<b>0.000</b>	<b>17.000</b>	<b>0.000</b>	<b>17.000</b>



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

**13700-Agriculture and Consumer Services - General Fund**

**1610-NC Forest Service - Federal Grants**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$1,066,370	\$1,202,716	\$1,227,484	\$0	\$1,227,484	\$0	\$1,227,484
531222	SPA TIME LIMITED SAL-REC	\$68,354	\$88,293	\$85,062	\$0	\$85,062	\$0	\$85,062
531232	LEO SALARIES-RECPT	\$43,834	\$59,552	\$63,550	\$0	\$63,550	\$0	\$63,550
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$4,916	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$676	\$207	\$4,955	\$0	\$4,955	\$0	\$4,955
531422	HOLIDAY PAY - RECEIPTS	\$1,624	\$0	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$513	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$17,419	\$3,686	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$86,856	\$100,195	\$105,311	\$0	\$105,311	\$0	\$105,311
531522	REG RETIRE CONTRIB-RECPTS	\$226,800	\$269,170	\$281,622	\$0	\$281,622	\$0	\$281,622
531532	LEO RETIRE CONTRIB-RECPTS	\$11,756	\$15,267	\$16,333	\$0	\$16,333	\$0	\$16,333
531562	MED INS CONTRIB-RECPTS	\$140,147	\$162,098	\$163,140	\$0	\$163,140	\$0	\$163,140
531576	FLEXIBLE SPENDING SAVINGS	\$2,533	\$54	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$228	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$4,181	\$1,502	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,671,064</b>	<b>\$1,907,884</b>	<b>\$1,947,457</b>	<b>\$0</b>	<b>\$1,947,457</b>	<b>\$0</b>	<b>\$1,947,457</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53214B	IT SUBSCRIPTION SUPPORT	\$4,132	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$211,236	\$189,806	\$147,033	\$0	\$147,033	\$0	\$147,033
532181	FOOD SER AGREEMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532184	JANITORIAL SER AGREEMENT	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532185	WASTE REM/RECY SER AGREEM	\$0	\$161	\$161	\$0	\$161	\$0	\$161



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

**13700-Agriculture and Consumer Services - General Fund**

**1610-NC Forest Service - Federal Grants**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532199	MISC CONTRACTUAL SERVICES	\$429,218	\$311,278	\$282,619	\$0	\$282,619	\$0	\$282,619
532210	ENRG SER -ELECTRICAL	\$325	\$955	\$480	\$0	\$480	\$0	\$480
532220	ENRG SER -NAT.GAS/PROPANE	\$72	\$290	\$200	\$0	\$200	\$0	\$200
532230	ENRG SER -WATER & SEWER	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532310	REPAIRS-BUILDINGS	\$5,732	\$550	\$550	\$0	\$550	\$0	\$550
532331	REPAIRS-MOTOR VEHICLES	\$22,837	\$6,000	\$4,200	\$0	\$4,200	\$0	\$4,200
532333	REPAIRS-OTHER EQUIPMENT	\$3,264	\$2,900	\$1,900	\$0	\$1,900	\$0	\$1,900
532390	REPAIRS-OTHER	\$570	\$0	\$600	\$0	\$600	\$0	\$600
532430	MAINT AGREEMENT-EQUIP	\$35,100	\$37,600	\$37,600	\$0	\$37,600	\$0	\$37,600
532447	MAINT AGREE-PC/PRINTER	\$3,084	\$1,350	\$200	\$0	\$200	\$0	\$200
532490	MAINT AGREEMENT-OTHER	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532513	RENT/LEASE-OTH FACILITIES	\$21,662	\$5,000	\$7,700	\$0	\$7,700	\$0	\$7,700
532521	RENT/LEASE-MOTOR VEHICLES	\$467	\$2,140	\$500	\$0	\$500	\$0	\$500
532712	TRANS AIR-OUT STATE,IN US	\$5,841	\$18,204	\$9,266	\$0	\$9,266	\$0	\$9,266
532714	TRANSP-GRND - IN STATE	\$17,828	\$5,250	\$12,850	\$0	\$12,850	\$0	\$12,850
532715	TRANS GRND-OUT STA,IN US	\$1,505	\$9,420	\$8,590	\$0	\$8,590	\$0	\$8,590
532717	TRANSP OTHER - IN STATE	\$165	\$1,050	\$1,350	\$0	\$1,350	\$0	\$1,350
532718	TRANS OTH-OUTSTATE, IN US	\$140	\$80	\$1,350	\$0	\$1,350	\$0	\$1,350
532721	LODGING - IN STATE	\$45,895	\$33,331	\$41,374	\$0	\$41,374	\$0	\$41,374
532722	LODGING-OUT STATE, IN US	\$32,871	\$16,129	\$29,329	\$0	\$29,329	\$0	\$29,329
532724	MEALS - IN STATE	\$20,152	\$24,750	\$37,388	\$0	\$37,388	\$0	\$37,388
532725	MEALS-OUT OF STATE,IN US	\$9,730	\$8,035	\$15,906	\$0	\$15,906	\$0	\$15,906
532727	MISC - IN STATE	\$4,786	\$6,550	\$1,650	\$0	\$1,650	\$0	\$1,650
532728	MISC - OUT STATE, IN US	\$0	\$500	\$1,800	\$0	\$1,800	\$0	\$1,800



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**13700-Agriculture and Consumer Services - General Fund**

**1610-NC Forest Service - Federal Grants**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532811	TELEPHONE SERVICE	\$0	\$900	\$2,400	\$0	\$2,400	\$0	\$2,400
532814	CELLULAR PHONE SERVICES	\$5,263	\$3,080	\$1,800	\$0	\$1,800	\$0	\$1,800
532817	INTERNET SERV PROV CHARGE	\$0	\$480	\$480	\$0	\$480	\$0	\$480
532821	COMPUTER/DATA PROCESS SVC	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$109,937	\$450	\$172,100	\$0	\$172,100	\$0	\$172,100
532840	POSTAGE, FREIGHT & DELIV	\$2,760	\$2,640	\$2,100	\$0	\$2,100	\$0	\$2,100
532850	PRINT,BIND,DUPLICATE	\$5,749	\$5,750	\$7,251	\$0	\$7,251	\$0	\$7,251
532860	ADVERTISING	\$0	\$5,000	\$35,000	\$0	\$35,000	\$0	\$35,000
532912	MOTOR VEHICLE INSURANCE	\$2,083	\$3,147	\$2,300	\$0	\$2,300	\$0	\$2,300
532913	LIABILITY INSURANCE	\$98	\$115	\$510	\$0	\$510	\$0	\$510
532919	OTHER INSURANCE	\$290	\$300	\$300	\$0	\$300	\$0	\$300
532920	BONDING	\$26	\$174	\$2,690	\$0	\$2,690	\$0	\$2,690
532930	REGISTRATION FEES	\$16,758	\$15,794	\$18,075	\$0	\$18,075	\$0	\$18,075
532950	EMP MOVING EXPENSES	\$767	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,020,462</b>	<b>\$724,959</b>	<b>\$900,402</b>	<b>\$0</b>	<b>\$900,402</b>	<b>\$0</b>	<b>\$900,402</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
533110	GENERAL OFFICE SUPPLIES	\$8,071	\$15,272	\$16,827	\$0	\$16,827	\$0	\$16,827
533120	DATA PROCESSING SUPPLIES	\$226	\$3,400	\$1,900	\$0	\$1,900	\$0	\$1,900
533130	PHOTOGRAPHIC SUPPLIES	\$491	\$0	\$600	\$0	\$600	\$0	\$600
533150	SECURITY & SAFETY SUPP	\$998,204	\$349,680	\$457,271	\$0	\$457,271	\$0	\$457,271
533190	OTHER ADMIN SUPPLIES	\$0	\$0	\$200	\$0	\$200	\$0	\$200
533210	JANITORIAL SUPPLIES	\$0	\$310	\$200	\$0	\$200	\$0	\$200



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

**13700-Agriculture and Consumer Services - General Fund**

**1610-NC Forest Service - Federal Grants**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533240	CARPENTRY & HARDWARE SUPP	\$2,810	\$2,835	\$3,100	\$0	\$3,100	\$0	\$3,100
533250	AGRICULTURL/ANIMAL SUPPLY	\$44,448	\$16,675	\$32,183	\$0	\$32,183	\$0	\$32,183
533260	SAND,GRAVEL,CONCRETE SUPP	\$2,892	\$420	\$0	\$0	\$0	\$0	\$0
533270	STRUCTURAL STEEL SUPPLIES	\$700	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$13	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$22,959	\$28,400	\$2,000	\$0	\$2,000	\$0	\$2,000
533310	GASOLINE	\$14,563	\$40,856	\$19,400	\$0	\$19,400	\$0	\$19,400
533320	DIESEL FUEL	\$2,353	\$5,000	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$90	\$750	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$1,268	\$3,450	\$3,000	\$0	\$3,000	\$0	\$3,000
533350	MOTOR VEH REPLCEMNT PARTS	\$12,433	\$26,793	\$39,400	\$0	\$39,400	\$0	\$39,400
533410	FOOD SUPPLIES	\$0	\$200	\$700	\$0	\$700	\$0	\$700
533510	CLOTHING & UNIFORMS	\$10,156	\$7,050	\$7,138	\$0	\$7,138	\$0	\$7,138
533690	OTHER MED/PHARM SUPPLIES	\$555	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$36,323	\$13,200	\$14,118	\$0	\$14,118	\$0	\$14,118
533720	EDUCATIONAL SUPPLIES	\$192,064	\$36,239	\$54,643	\$0	\$54,643	\$0	\$54,643
533800	PURCHASES FOR RESALE	\$376	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$3,208	\$14,741	\$13,100	\$0	\$13,100	\$0	\$13,100
<b>Total SUPPLIES</b>		<b>\$1,354,203</b>	<b>\$565,271</b>	<b>\$665,780</b>	<b>\$0</b>	<b>\$665,780</b>	<b>\$0</b>	<b>\$665,780</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534110	LAND ACQUISITION COSTS	\$10,775	\$0	\$0	\$0	\$0	\$0	\$0
534120	LEGAL&RECORDING FEES-LAND	\$2,319	\$20,000	\$5,000	\$0	\$5,000	\$0	\$5,000



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

**13700-Agriculture and Consumer Services - General Fund**

**1610-NC Forest Service - Federal Grants**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534130	APPRAISALS&SURVEYS-LAND	\$6,450	\$15,000	\$0	\$0	\$0	\$0	\$0
534472	OTH STR-LEGAL FEES&ADVER	\$180	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$880	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
534521	OFFICE EQUIPMENT	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
534522	EQUIP-COMPUTERS	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$0	\$5,500	\$5,000	\$0	\$5,000	\$0	\$5,000
534528	EQUIP-VOICE COMMUNICATION	\$244,791	\$46,625	\$157,260	\$0	\$157,260	\$0	\$157,260
534529	EQUIP-CUSTODY & SECURITY	\$1,273	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$46,083	\$4,500	\$4,700	\$0	\$4,700	\$0	\$4,700
534539	OTHER EQUIPMENT	\$41,137	\$87,135	\$448,819	\$0	\$448,819	\$0	\$448,819
534541	AUTOS, TRUCKS, & BUSES	\$927	\$823	\$823	\$0	\$823	\$0	\$823
534543	BOATS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534544	TRAILERS	\$1,595	\$100	\$100	\$0	\$100	\$0	\$100
534630	LBRRY&LRNING RESRCE COLL	\$0	\$0	\$200	\$0	\$200	\$0	\$200
534710	COMPUTER SOFTWARE	\$0	\$0	\$8,637	\$0	\$8,637	\$0	\$8,637
534711	OTHER COMPUTER SOFTWARE	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$0	\$600	\$0	\$600	\$0	\$600
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$356,409</b>	<b>\$205,683</b>	<b>\$635,139</b>	<b>\$0</b>	<b>\$635,139</b>	<b>\$0</b>	<b>\$635,139</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$286	\$460	\$500	\$0	\$500	\$0	\$500
535830	MEMBERSHIP DUES&SUBSCRIPT	\$23,270	\$5,100	\$11,600	\$0	\$11,600	\$0	\$11,600



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

**13700-Agriculture and Consumer Services - General Fund**

**1610-NC Forest Service - Federal Grants**

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535840	SERVICE & OTHER AWARDS	\$223	\$120	\$1,220	\$0	\$1,220	\$0	\$1,220
535850	INTERST EXP-CASH MGMT ACT	\$0	\$0	\$200	\$0	\$200	\$0	\$200
535900	OTHER EXPENSES	\$420	\$0	\$0	\$0	\$0	\$0	\$0
535930	AIRCRAFT EXPENSES	\$293	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$24,492</b>	<b>\$7,680</b>	<b>\$15,520</b>	<b>\$0</b>	<b>\$15,520</b>	<b>\$0</b>	<b>\$15,520</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536421	NCFS GRANTS GOVERNMENT	\$115,492	\$187,500	\$202,778	\$0	\$202,778	\$0	\$202,778
536906	AID TO NCSU	\$27,730	\$30,000	\$21,363	\$0	\$21,363	\$0	\$21,363
536989	OTHER CONTRACTS/GRANTS	\$0	\$0	\$4,017	\$0	\$4,017	\$0	\$4,017
536E21	NCFS GRANTS NGO	\$418,810	\$165,000	\$336,300	\$0	\$336,300	\$0	\$336,300
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$562,032</b>	<b>\$382,500</b>	<b>\$564,458</b>	<b>\$0</b>	<b>\$564,458</b>	<b>\$0</b>	<b>\$564,458</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538158	INDIRECT COST TRANSFER	\$340,103	\$387,942	\$412,855	\$0	\$412,855	\$0	\$412,855
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$340,103</b>	<b>\$387,942</b>	<b>\$412,855</b>	<b>\$0</b>	<b>\$412,855</b>	<b>\$0</b>	<b>\$412,855</b>

<b>Total Requirements</b>		<b>\$5,328,765</b>	<b>\$4,181,919</b>	<b>\$5,141,611</b>	<b>\$0</b>	<b>\$5,141,611</b>	<b>\$0</b>	<b>\$5,141,611</b>
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**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437300	INDIRECT(OVERHD) COST REC	\$315,815	\$387,942	\$412,855	\$0	\$412,855	\$0	\$412,855



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

**13700-Agriculture and Consumer Services - General Fund**

**1610-NC Forest Service - Federal Grants**

**Receipts**

**MISCELLANEOUS**

<b>Total MISCELLANEOUS</b>	<b>\$315,815</b>	<b>\$387,942</b>	<b>\$412,855</b>	<b>\$0</b>	<b>\$412,855</b>	<b>\$0</b>	<b>\$412,855</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538827	USDA-APHIS-PPQ	\$4,606	\$0	\$0	\$0	\$0	\$0	\$0
538829	EXOTIC FRUIT FLY	\$88,830	\$2,463	\$62,883	\$0	\$62,883	\$0	\$62,883
5388A1	AGRI-COOP FORESTRY URBAN	\$316,681	\$378,307	\$487,038	\$0	\$487,038	\$0	\$487,038
5388A2	AGRI-CONSERVATION RESERVE	\$13,758	\$43,718	\$103,907	\$0	\$103,907	\$0	\$103,907
5388A9	AGRI-FORESTRY STEWARDSHIP	\$294,989	\$225,208	\$301,686	\$0	\$301,686	\$0	\$301,686
5388AQ	AGRI-FOREST INVENTORY	\$356,504	\$459,724	\$413,095	\$0	\$413,095	\$0	\$413,095
5388AS	AGRI-FOREST LEGACY	\$31,470	\$41,960	\$30,550	\$0	\$30,550	\$0	\$30,550
5388BH	AGRI IV HAZARD MITIGATION	\$588,387	\$670,850	\$492,853	\$0	\$492,853	\$0	\$492,853
5388BI	AGRI IV PREPAREDNESS	\$524,454	\$270,777	\$871,021	\$0	\$871,021	\$0	\$871,021
5388BJ	AGRI IV VOLUNTEER FIRE	\$1,032,274	\$30,234	\$399,379	\$0	\$399,379	\$0	\$399,379
5388K3	SOUTHERN PINE BEETLE PREV	\$182,260	\$147,487	\$123,856	\$0	\$123,856	\$0	\$123,856
5388M7	NONNATIVE INVASIVE PLANT	\$1,012	\$2,638	\$0	\$0	\$0	\$0	\$0
5388N5	LONGLEAF - SWAT	\$0	\$5,660	\$0	\$0	\$0	\$0	\$0
5388N8	STATE FIRE ASSISTANCE	\$497,037	\$499,003	\$514,331	\$0	\$514,331	\$0	\$514,331
5388P2	FOREST HEALTH PEST CTRL	\$229,261	\$257,239	\$276,818	\$0	\$276,818	\$0	\$276,818
5388P7	COMMUNITY FIRE PROTECTION	\$186,945	\$170,000	\$99,161	\$0	\$99,161	\$0	\$99,161
5388R1	REDESIGN GRANT	\$664,485	\$588,709	\$541,178	\$0	\$541,178	\$0	\$541,178
5388W2	USDA/NRCS	\$0	\$0	\$11,000	\$0	\$11,000	\$0	\$11,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,012,954</b>	<b>\$3,793,977</b>	<b>\$4,728,756</b>	<b>\$0</b>	<b>\$4,728,756</b>	<b>\$0</b>	<b>\$4,728,756</b>
<b>Total Receipts</b>		<b>\$5,328,769</b>	<b>\$4,181,919</b>	<b>\$5,141,611</b>	<b>\$0</b>	<b>\$5,141,611</b>	<b>\$0</b>	<b>\$5,141,611</b>
<b>Net Appropriation</b>		<b>(\$4)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>





**Recommended Base Budget (Worksheet I)**  
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**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531212	SPA-REG SALARIES-RECPT	21.750	21.750	21.750	0.000	21.750	0.000	21.750
531222	SPA TIME LIMITED SAL-REC	3.000	3.000	3.000	0.000	3.000	0.000	3.000
531232	LEO SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>25.750</b>	<b>25.750</b>	<b>25.750</b>	<b>0.000</b>	<b>25.750</b>	<b>0.000</b>	<b>25.750</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
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**100-DEPARTMENT OF AGRICULTURE**

**13700-Agriculture and Consumer Services - General Fund**

**1611-Soil and Water Conservation**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$2,313,824	\$2,485,488	\$2,522,197	\$0	\$2,522,197	\$0	\$2,522,197
531212	SPA-REG SALARIES-RECPT	\$50,498	\$51,760	\$51,760	\$0	\$51,760	\$0	\$51,760
531312	REG(N S) TEMP WAGES-RECPT	\$1,197	\$183,648	\$180,144	\$0	\$180,144	\$0	\$180,144
531411	OT PAY - APPROPRIATED	\$131	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$303	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$43,671	\$35,901	\$35,901	\$0	\$35,901	\$0	\$35,901
531511	SOCIAL SEC CONTRIB-APPRO	\$187,420	\$190,695	\$205,739	\$0	\$205,739	\$0	\$205,739
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,891	\$4,663	\$4,671	\$0	\$4,671	\$0	\$4,671
531521	REG RETIRE CONTRIB-APPRO	\$464,022	\$538,937	\$545,879	\$0	\$545,879	\$0	\$545,879
531522	REG RETIRE CONTRIB-RECPTS	\$9,948	\$11,239	\$11,239	\$0	\$11,239	\$0	\$11,239
531561	MED INS CONTRIB-APPRO	\$247,987	\$275,503	\$275,503	\$0	\$275,503	\$0	\$275,503
531562	MED INS CONTRIB-RECPTS	\$6,306	\$6,326	\$6,326	\$0	\$6,326	\$0	\$6,326
531572	UNEMP COMP PAYMNTS TO DES	\$10	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$4,707	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$682	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$180,559	\$68,355	\$156,355	\$0	\$156,355	\$0	\$156,355
531664	NONTAX EMP CELL PH REIMB	\$8,500	\$400	\$400	\$0	\$400	\$0	\$400
<b>Total PERSONAL SERVICES</b>		<b>\$3,523,658</b>	<b>\$3,852,915</b>	<b>\$3,996,114</b>	<b>\$0</b>	<b>\$3,996,114</b>	<b>\$0</b>	<b>\$3,996,114</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$774,834	\$354,354	\$373,152	\$0	\$373,152	\$0	\$373,152
532196	RESTORATION SERVICES	\$0	\$7,400	\$7,400	\$0	\$7,400	\$0	\$7,400
532199	MISC CONTRACTUAL SERVICES	\$383,678	\$312,611	\$74,306	\$0	\$74,306	\$0	\$74,306



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1611-Soil and Water Conservation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532331	REPAIRS-MOTOR VEHICLES	\$2,609	\$3,150	\$3,150	\$0	\$3,150	\$0	\$3,150
532333	REPAIRS-OTHER EQUIPMENT	\$2,848	\$850	\$850	\$0	\$850	\$0	\$850
532390	REPAIRS-OTHER	\$0	\$703	\$703	\$0	\$703	\$0	\$703
532441	MAINT AGRMT-OTHER SOFTWARE	\$4,725	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$16,233	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$683	\$344	\$344	\$0	\$344	\$0	\$344
532512	RENT/LEASE-BLDINGS/OFFICE	\$22,639	\$59,525	\$59,525	\$0	\$59,525	\$0	\$59,525
532513	RENT/LEASE-OTH FACILITIES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532521	RENT/LEASE-MOTOR VEHICLES	\$93	\$16,466	\$16,466	\$0	\$16,466	\$0	\$16,466
532524	RENT/LEASE-GEN OFF EQUIP	\$7,366	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
532590	RENT/LEASE OTHER PROPERTY	\$2,141	\$1,612	\$1,612	\$0	\$1,612	\$0	\$1,612
532712	TRANS AIR-OUT STATE,IN US	\$2,826	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532714	TRANSP-GRND - IN STATE	\$86,149	\$112,727	\$110,248	\$3,758	\$114,006	\$3,758	\$114,006
532715	TRANS GRND-OUT STA,IN US	\$143	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532717	TRANSP OTHER - IN STATE	\$242	\$850	\$850	\$0	\$850	\$0	\$850
532718	TRANS OTH-OUTSTATE, IN US	\$84	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532721	LODGING - IN STATE	\$25,015	\$23,544	\$24,244	\$0	\$24,244	\$0	\$24,244
532722	LODGING-OUT STATE, IN US	\$6,438	\$5,770	\$5,770	\$0	\$5,770	\$0	\$5,770
532724	MEALS - IN STATE	\$9,444	\$24,404	\$24,624	\$0	\$24,624	\$0	\$24,624
532725	MEALS-OUT OF STATE,IN US	\$1,325	\$1,790	\$1,790	\$0	\$1,790	\$0	\$1,790
532727	MISC - IN STATE	\$98	\$100	\$100	\$0	\$100	\$0	\$100
532728	MISC - OUT STATE, IN US	\$596	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$11,424	\$46,202	\$26,202	\$0	\$26,202	\$0	\$26,202
532732	BD/NON-EMPLOYEE SUBSIS	\$47,248	\$158,633	\$71,060	\$0	\$71,060	\$0	\$71,060



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**13700-Agriculture and Consumer Services - General Fund**

**1611-Soil and Water Conservation**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532811	TELEPHONE SERVICE	\$11,534	\$16,248	\$16,248	\$0	\$16,248	\$0	\$16,248
532812	TELECOMMUN DATA CHRG	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532814	CELLULAR PHONE SERVICES	\$14,939	\$9,175	\$9,175	\$4,226	\$13,401	\$4,226	\$13,401
532815	EMAIL AND CALENDARING	\$2,407	\$3,944	\$3,944	\$607	\$4,551	\$607	\$4,551
532817	INTERNET SERV PROV CHARGE	\$676	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$533	\$2,454	\$2,454	\$456	\$2,910	\$456	\$2,910
532823	AUTHENTIC & AUTHORIZ SVCS	\$5,110	\$0	\$0	\$5,110	\$5,110	\$5,110	\$5,110
532840	POSTAGE, FREIGHT & DELIV	\$3,707	\$18,495	\$18,493	\$0	\$18,493	\$0	\$18,493
532850	PRINT,BIND,DUPLICATE	\$904	\$10,997	\$8,997	\$0	\$8,997	\$0	\$8,997
532860	ADVERTISING	\$300	\$7,150	\$7,150	\$0	\$7,150	\$0	\$7,150
532911	PROPERTY-INSURANCE	\$2,520	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$2,422	\$389	\$385	\$0	\$385	\$0	\$385
532919	OTHER INSURANCE	\$0	\$4,240	\$4,240	\$0	\$4,240	\$0	\$4,240
532920	BONDING	\$47	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$57,955	\$28,649	\$18,649	\$0	\$18,649	\$0	\$18,649
532942	OTHER EMP EDUCATIONAL EXP	\$4,715	\$1,081	\$1,081	\$0	\$1,081	\$0	\$1,081
<b>Total PURCHASED SERVICES</b>		<b>\$1,516,651</b>	<b>\$1,243,057</b>	<b>\$902,412</b>	<b>\$14,157</b>	<b>\$916,569</b>	<b>\$14,157</b>	<b>\$916,569</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
533110	GENERAL OFFICE SUPPLIES	\$5,100	\$24,910	\$24,910	\$0	\$24,910	\$0	\$24,910
533120	DATA PROCESSING SUPPLIES	\$0	\$2,165	\$2,165	\$0	\$2,165	\$0	\$2,165
533130	PHOTOGRAPHIC SUPPLIES	\$426	\$2,186	\$2,186	\$0	\$2,186	\$0	\$2,186
533140	ENGINEER/DRAFT SUPPLIES	\$27,564	\$11,236	\$11,236	\$0	\$11,236	\$0	\$11,236



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

13700-Agriculture and Consumer Services - General Fund

1611-Soil and Water Conservation

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533150	SECURITY & SAFETY SUPP	\$301	\$1,381	\$1,381	\$0	\$1,381	\$0	\$1,381
533190	OTHER ADMIN SUPPLIES	\$516	\$465	\$465	\$0	\$465	\$0	\$465
533210	JANITORIAL SUPPLIES	\$47	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$312	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$29,867	\$45,677	\$45,677	\$85	\$45,762	\$85	\$45,762
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533340	TIRES & TUBES	\$393	\$194	\$194	\$0	\$194	\$0	\$194
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$1,860	\$1,860	\$0	\$1,860	\$0	\$1,860
533510	CLOTHING & UNIFORMS	\$0	\$324	\$324	\$0	\$324	\$0	\$324
533710	SCIENTIFIC SUPPLIES	\$0	\$346	\$346	\$0	\$346	\$0	\$346
533720	EDUCATIONAL SUPPLIES	\$0	\$441	\$441	\$0	\$441	\$0	\$441
533900	OTHER MATERIALS & SUPP	\$167	\$1,024	\$1,024	\$0	\$1,024	\$0	\$1,024
<b>Total SUPPLIES</b>		<b>\$64,692</b>	<b>\$92,709</b>	<b>\$92,709</b>	<b>\$85</b>	<b>\$92,794</b>	<b>\$85</b>	<b>\$92,794</b>

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534120	LEGAL&RECORDING FEES-LAND	\$65,279	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534521	OFFICE EQUIPMENT	\$123	\$2,291	\$2,291	\$0	\$2,291	\$0	\$2,291
534524	EQUIP-ENGINRING/DRFTING	\$3,276	\$2,355	\$2,355	\$0	\$2,355	\$0	\$2,355
534528	EQUIP-VOICE COMMUNICATION	\$0	\$186	\$186	\$0	\$186	\$0	\$186
534530	OTHER DP EQUIPMENT	\$0	\$1,143	\$1,143	\$0	\$1,143	\$0	\$1,143
534533	LAN EQUIPMENT	\$0	\$584	\$584	\$0	\$584	\$0	\$584
534534	PC/PRINTER EQUIPMENT	\$6,132	\$23,300	\$23,300	\$0	\$23,300	\$0	\$23,300
534539	OTHER EQUIPMENT	\$25	\$718	\$718	\$0	\$718	\$0	\$718



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**13700-Agriculture and Consumer Services - General Fund**

**1611-Soil and Water Conservation**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534541	AUTOS, TRUCKS, & BUSES	\$0	\$97	\$97	\$0	\$97	\$0	\$97
534711	OTHER COMPUTER SOFTWARE	\$0	\$3,720	\$3,720	\$0	\$3,720	\$0	\$3,720
534713	PC SOFTWARE	\$39,933	\$3,690	\$3,690	\$0	\$3,690	\$0	\$3,690
534740	EASEMENTS	\$122,344	\$269,193	\$269,193	\$0	\$269,193	\$0	\$269,193
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$237,112</b>	<b>\$312,277</b>	<b>\$312,277</b>	<b>\$0</b>	<b>\$312,277</b>	<b>\$0</b>	<b>\$312,277</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$81	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,890	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
535840	SERVICE & OTHER AWARDS	\$644	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$36	\$515	\$515	\$0	\$515	\$0	\$515
535900	OTHER EXPENSES	\$957	\$1,835	\$1,835	\$0	\$1,835	\$0	\$1,835
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$5,607</b>	<b>\$6,850</b>	<b>\$6,850</b>	<b>\$0</b>	<b>\$6,850</b>	<b>\$0</b>	<b>\$6,850</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536502	SWC -GOVT RECIPIENTS	\$0	\$7,500	\$1,950	\$0	\$1,950	\$0	\$1,950
536967	SWC GRANTS NON CONTRACT	\$352,800	\$360,000	\$360,000	\$0	\$360,000	\$0	\$360,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$352,800</b>	<b>\$367,500</b>	<b>\$361,950</b>	<b>\$0</b>	<b>\$361,950</b>	<b>\$0</b>	<b>\$361,950</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538110	TRANSFER TO 23704	\$281,160	\$281,160	\$281,160	\$0	\$281,160	\$0	\$281,160
538113	TRANSFER TO CODE 23704	\$967,500	\$967,500	\$967,500	\$0	\$967,500	\$0	\$967,500



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

13700-Agriculture and Consumer Services - General Fund

1611-Soil and Water Conservation

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381BL	TRANSFER TO BC 23704	\$6,620,654	\$6,620,654	\$6,620,654	\$0	\$6,620,654	\$0	\$6,620,654
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,869,314</b>	<b>\$7,869,314</b>	<b>\$7,869,314</b>	<b>\$0</b>	<b>\$7,869,314</b>	<b>\$0</b>	<b>\$7,869,314</b>
<b>Total Requirements</b>		<b>\$13,569,834</b>	<b>\$13,744,622</b>	<b>\$13,541,626</b>	<b>\$14,242</b>	<b>\$13,555,868</b>	<b>\$14,242</b>	<b>\$13,555,868</b>

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432127	USDA-US FOREST SERVICE	\$0	\$0	\$18,183	\$0	\$18,183	\$0	\$18,183
432424	NC ASSN OF SWC DISTRICTS	\$23,320	\$10,100	\$10,100	\$0	\$10,100	\$0	\$10,100
432427	NAT'L ASSN OF CON DIST	\$138,888	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
432431	SWC EEG CCAP	\$0	\$96,203	\$0	\$0	\$0	\$0	\$0
432433	NC FOUND.FOR S&W CONS.	\$12,815	\$29,078	\$1,950	\$0	\$1,950	\$0	\$1,950
432508	DEQ - WATER RESOURCES	\$80,016	\$0	\$30,989	\$0	\$30,989	\$0	\$30,989
432509	CLEAN WTR MGRT TF GRANT	\$59,512	\$85,000	\$85,000	\$0	\$85,000	\$0	\$85,000
432525	DEPT OF ENV. & NAT. RES.	\$0	\$9,988	\$0	\$0	\$0	\$0	\$0
432E09	CAPITAL GRANT CLEAN W TF	\$149,711	\$232,693	\$232,693	\$0	\$232,693	\$0	\$232,693
<b>Total GRANTS</b>		<b>\$464,262</b>	<b>\$463,062</b>	<b>\$388,915</b>	<b>\$0</b>	<b>\$388,915</b>	<b>\$0</b>	<b>\$388,915</b>

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SALE OF SURPLUS PROPERTY	\$929	\$5,715	\$5,715	\$0	\$5,715	\$0	\$5,715
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$929</b>	<b>\$5,715</b>	<b>\$5,715</b>	<b>\$0</b>	<b>\$5,715</b>	<b>\$0</b>	<b>\$5,715</b>

INTRAGOVERNMENTAL TRANSACTIONS



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

**13700-Agriculture and Consumer Services - General Fund**

**1611-Soil and Water Conservation**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
538322	REIM OPERATING EXP	\$5,850	\$0	\$0	\$0	\$0	\$0	\$0
538380	REIMB-FROM DWQ 319	\$293,159	\$274,957	\$116,986	\$0	\$116,986	\$0	\$116,986
538832	USFS- CROATAN NTL FOREST	\$3,164	\$0	\$0	\$0	\$0	\$0	\$0
5388W6	NRCS-TRANSFER TO 1611	\$13,500	\$42,650	\$25,000	\$0	\$25,000	\$0	\$25,000
5388Y5	NRCS ASSISTANCE AGREEMENT	\$567,058	\$522,734	\$522,734	\$0	\$522,734	\$0	\$522,734
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$882,731</b>	<b>\$840,341</b>	<b>\$664,720</b>	<b>\$0</b>	<b>\$664,720</b>	<b>\$0</b>	<b>\$664,720</b>
<b>Total Receipts</b>		<b>\$1,347,922</b>	<b>\$1,309,118</b>	<b>\$1,059,350</b>	<b>\$0</b>	<b>\$1,059,350</b>	<b>\$0</b>	<b>\$1,059,350</b>
<b>Net Appropriation</b>		<b>\$12,221,911</b>	<b>\$12,435,504</b>	<b>\$12,482,276</b>	<b>\$14,242</b>	<b>\$12,496,518</b>	<b>\$14,242</b>	<b>\$12,496,518</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531211	SPA-REG SALARIES-APPRO	44.200	44.200	44.200	0.000	44.200	0.000	44.200
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>45.200</b>	<b>45.200</b>	<b>45.200</b>	<b>0.000</b>	<b>45.200</b>	<b>0.000</b>	<b>45.200</b>





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

**13700-Agriculture and Consumer Services - General Fund**

**1990-Reserves and Transfers**

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536912	AID-NC AGRICULTURAL FDN.	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538104	TRANSFER TO CODE 23700	\$1,700,000	\$1,700,000	\$1,700,000	\$0	\$1,700,000	\$0	\$1,700,000
538105	TRANSFER TO CODE 23703	\$2,000,367	\$2,013,057	\$2,013,057	\$0	\$2,013,057	\$0	\$2,013,057
538130	TRANSFER TO B/C 63701	\$1,625,708	\$1,632,788	\$1,632,788	\$0	\$1,632,788	\$0	\$1,632,788
538131	TRANS.TO 63701-MIL BUFFR	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
538147	S & W EMER. CONS. PROGRAM	\$412,580	\$0	\$0	\$0	\$0	\$0	\$0
538149	HF 2018 - AG FUND	\$62,148,432	\$0	\$0	\$0	\$0	\$0	\$0
538171	DISASTER RECOVERY 2018	\$2,199,892	\$0	\$0	\$0	\$0	\$0	\$0
538173	DISASTER RECOVERY 2019	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$77,086,979</b>	<b>\$6,345,845</b>	<b>\$6,345,845</b>	<b>\$0</b>	<b>\$6,345,845</b>	<b>\$0</b>	<b>\$6,345,845</b>
<b>Total Requirements</b>		<b>\$77,186,979</b>	<b>\$6,445,845</b>	<b>\$6,445,845</b>	<b>\$0</b>	<b>\$6,445,845</b>	<b>\$0</b>	<b>\$6,445,845</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438107	TRANS FR OSBM-DIS RELIEF	\$412,580	\$0	\$0	\$0	\$0	\$0	\$0
438F01	TRANSFER FROM DPS	\$65,348,325	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$65,760,904</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$65,760,904</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1990-Reserves and Transfers

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Net Appropriation	\$11,426,075	\$6,445,845	\$6,445,845	\$0	\$6,445,845	\$0	\$6,445,845
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**13700-Agriculture and Consumer Services - General Fund**

**1991-Indirect Cost - Reserve**

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538101	TRANSFER TO NCDA 13700	\$660	\$660	\$660	\$0	\$660	\$0	\$660
538193	TRNSF-OPERATING FUND	\$1,411,881	\$1,367,590	\$1,431,931	\$0	\$1,431,931	\$0	\$1,431,931
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,412,541</b>	<b>\$1,368,250</b>	<b>\$1,432,591</b>	<b>\$0</b>	<b>\$1,432,591</b>	<b>\$0</b>	<b>\$1,432,591</b>
<b>Total Requirements</b>		<b>\$1,412,541</b>	<b>\$1,368,250</b>	<b>\$1,432,591</b>	<b>\$0</b>	<b>\$1,432,591</b>	<b>\$0</b>	<b>\$1,432,591</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432106	AFAM FACILITIES GRANT	\$533	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$533</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438158	INDIRECT COST TRF IN	\$350,307	\$492,306	\$492,306	\$0	\$492,306	\$0	\$492,306
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$350,307</b>	<b>\$492,306</b>	<b>\$492,306</b>	<b>\$0</b>	<b>\$492,306</b>	<b>\$0</b>	<b>\$492,306</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538800	PURCHASES FOR RESALE	\$0	\$1,253	\$1,253	\$0	\$1,253	\$0	\$1,253
538801	TFRS MEAT & POULTRY INSP	\$550,161	\$551,597	\$595,064	\$0	\$595,064	\$0	\$595,064
538802	SURVEILLANCE PROGRM	\$1,442	\$2,063	\$2,063	\$0	\$2,063	\$0	\$2,063
538807	ANIMAL HEALTH AGRT	\$0	\$1,040	\$1,040	\$0	\$1,040	\$0	\$1,040
538808	WITCHWEED CONTROL	\$147,523	\$71,256	\$91,167	\$0	\$91,167	\$0	\$91,167
538811	TR FD 1130	\$26,689	\$23,599	\$23,599	\$0	\$23,599	\$0	\$23,599



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**13700-Agriculture and Consumer Services - General Fund**

**1991-Indirect Cost - Reserve**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
538815	STATE ADMIN EXPENSE	\$95,134	\$44,704	\$45,667	\$0	\$45,667	\$0	\$45,667
538821	TR TO 11302063	\$5,391	\$7,237	\$7,237	\$0	\$7,237	\$0	\$7,237
538822	USDA SPECIALTY CROPS	\$1,229	\$0	\$0	\$0	\$0	\$0	\$0
538824	USFS-GYPSY MOTH	\$1,167	\$668	\$668	\$0	\$668	\$0	\$668
538825	2009 AQUACULTURE GRANT	\$8,058	\$0	\$0	\$0	\$0	\$0	\$0
538827	USDA-APHIS-PPQ	\$2,639	\$515	\$515	\$0	\$515	\$0	\$515
538832	USFS- CROATAN NTL FOREST	\$979	\$0	\$0	\$0	\$0	\$0	\$0
538833	USDA-IFA REGULATORY	\$1,186	\$0	\$0	\$0	\$0	\$0	\$0
538834	USDA/APHIS-HEMLOCK	\$0	\$2,854	\$2,854	\$0	\$2,854	\$0	\$2,854
538838	USDA-CSREES-ROLLINS SAT	\$15,276	\$12,325	\$12,325	\$0	\$12,325	\$0	\$12,325
538839	USDA - NOP - COST SHARE	\$36,321	\$0	\$0	\$0	\$0	\$0	\$0
538840	PESTICIDE ENFORCEMENT	\$38,150	\$32,646	\$32,646	\$0	\$32,646	\$0	\$32,646
538841	PESTICIDE CERT	\$11,019	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
538843	PESTICIDES SPEC PROG	\$14,558	\$10,692	\$10,692	\$0	\$10,692	\$0	\$10,692
538848	TR FD 10170007	\$0	\$4,120	\$4,120	\$0	\$4,120	\$0	\$4,120
538850	FOOD & DRUG-DHEW	\$21,388	\$50,204	\$50,204	\$0	\$50,204	\$0	\$50,204
538856	TRF FD 11302061	\$2,344	\$0	\$0	\$0	\$0	\$0	\$0
538863	ENDANGERED PLANT SP	\$15,522	\$8,178	\$8,178	\$0	\$8,178	\$0	\$8,178
538864	REINTRO. WETLAND SPECIES	\$2,090	\$0	\$0	\$0	\$0	\$0	\$0
538870	TRANSFER TO 11802776	\$4,133	\$3,357	\$3,357	\$0	\$3,357	\$0	\$3,357
538882	TRANSFER TO 11003085	\$34,268	\$9,715	\$9,715	\$0	\$9,715	\$0	\$9,715
538884	TRANSFER TO 1070	\$25,034	\$27,421	\$27,421	\$0	\$27,421	\$0	\$27,421
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,061,702</b>	<b>\$875,944</b>	<b>\$940,285</b>	<b>\$0</b>	<b>\$940,285</b>	<b>\$0</b>	<b>\$940,285</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

100-DEPARTMENT OF AGRICULTURE

13700-Agriculture and Consumer Services - General Fund

1991-Indirect Cost - Reserve

Receipts

Total Receipts	\$1,412,542	\$1,368,250	\$1,432,591	\$0	\$1,432,591	\$0	\$1,432,591
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Net Appropriation	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**13700-Agriculture and Consumer Services - General Fund**

**1992-Prior Year - Earned Revenue**

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$3,395	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$3,395</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538343	PRIOR YEAR REIMBURSEMENTS	\$230	\$0	\$0	\$0	\$0	\$0	\$0
538808	WITCHWEED CONTROL	\$193,854	\$0	\$0	\$0	\$0	\$0	\$0
538811	TR FD 1130	\$96,150	\$0	\$0	\$0	\$0	\$0	\$0
538816	EMERGENCY FOOD ASST	\$80,434	\$0	\$0	\$0	\$0	\$0	\$0
538821	TR TO 11302063	\$2,774	\$0	\$0	\$0	\$0	\$0	\$0
538825	2009 AQUACULTURE GRANT	\$25,543	\$0	\$0	\$0	\$0	\$0	\$0
538832	USFS- CROATAN NTL FOREST	\$1,326	\$0	\$0	\$0	\$0	\$0	\$0
538850	FOOD & DRUG-DHEW	\$35,743	\$0	\$0	\$0	\$0	\$0	\$0
538863	ENDANGERED PLANT SP	\$31,662	\$0	\$0	\$0	\$0	\$0	\$0
538864	REINTRO. WETLAND SPECIES	\$5,379	\$0	\$0	\$0	\$0	\$0	\$0
538866	TRF 1130	\$2,980	\$0	\$0	\$0	\$0	\$0	\$0
5388W6	NRCS-TRANSFER TO 1611	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0
5388Y5	NRCS ASSISTANCE AGREEMENT	\$72,781	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$555,355</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$558,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$558,750)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23700-Agriculture and Consumer Services - Livestock Acquisition**

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$14,044,985	\$11,579,111	\$12,060,188	(\$1,957,977)	\$10,102,211	(\$1,957,977)	\$10,102,211
Total Receipts	\$9,108,393	\$10,841,341	\$11,334,618	(\$1,490,485)	\$9,844,133	(\$1,490,485)	\$9,844,133
<b>Change in Fund Balance</b>	<b>(\$4,936,592)</b>	<b>(\$737,770)</b>	<b>(\$725,570)</b>	<b>\$467,492</b>	<b>(\$258,078)</b>	<b>\$467,492</b>	<b>(\$258,078)</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	41.730	40.730	41.730	0.000	41.730	0.000	41.730



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23700-Agriculture and Consumer Services - Livestock Acquisition**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
2103	Livestock Acquisition	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
2105	Unemployment Insurance Reserve	\$60,990	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
2106	Eastern Agricultural Center - Marketing Fund	\$0	\$81,274	\$81,274	\$0	\$81,274	\$0	\$81,274
2108	Farmland Preservation	\$8,443,409	\$3,930,509	\$3,942,141	\$0	\$3,942,141	\$0	\$3,942,141
2109	DOT - Plant Conservation	\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
2120	Dairy Stabilization and Growth	\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
2121	Boiling Springs Lake	\$0	\$0	\$0	\$450	\$450	\$450	\$450
2122	Diabase Sill Project	\$0	\$0	\$8,280	(\$3,800)	\$4,480	(\$3,800)	\$4,480
2127	Pondberry Bay Plant Construction	\$0	\$9,840	\$9,840	\$0	\$9,840	\$0	\$9,840
2128	Hog Branch Ponds Plant	\$0	\$20,822	\$1,053	\$0	\$1,053	\$0	\$1,053
2129	Densons Creek Plant Construction	\$0	\$0	\$0	\$2,500	\$2,500	\$2,500	\$2,500
2132	Harvest Field	\$130	\$0	\$0	\$323	\$323	\$323	\$323
2137	Improved LIMS	\$6,875	\$0	\$0	\$0	\$0	\$0	\$0
2140	New Market Opportunities	\$1,626	\$0	\$0	\$0	\$0	\$0	\$0
2142	EXPAND CAP Farm to School	\$28,580	\$81,071	\$48,959	\$0	\$48,959	\$0	\$48,959
2144	ADFP Program - TVA Funded	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000	\$15,000
2170	Spay Neuter Program	\$390,279	\$322,548	\$322,548	\$0	\$322,548	\$0	\$322,548
2171	TVA Settlement Funds	\$0	\$35,490	\$35,490	\$0	\$35,490	\$0	\$35,490
2173	NC Forest Service - Weaver Grant	\$19,839	\$20,058	\$20,058	\$0	\$20,058	\$0	\$20,058
2174	NC Forest Service - Bladen Lakes State Forest	\$1,030,148	\$1,026,228	\$1,013,867	\$0	\$1,013,867	\$0	\$1,013,867
2175	NC Forest Service - Claridge Nursery	\$1,796,290	\$1,417,894	\$1,577,004	\$0	\$1,577,004	\$0	\$1,577,004
2177	NC Forest Service - Jordan Lake - Corp of Engineers	\$24,236	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
2185	Research Stations - Nonreverting Fund	\$206,943	\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000
2186	Biofuels Center Project Transfer	(\$250)	\$96,700	\$96,700	\$0	\$96,700	\$0	\$96,700
2187	Biofuels Center Project Transfer - TVA Funds	\$130,853	\$443,752	\$443,752	\$0	\$443,752	\$0	\$443,752
2188	Bioenergy Initiative Grant Program	\$788,398	\$940,000	\$940,000	\$0	\$940,000	\$0	\$940,000
2192	Redlair Plant Conservation Project	\$0	\$0	\$0	\$2,550	\$2,550	\$2,550	\$2,550
2193	Industrial Hemp	\$231,757	\$3,874	\$370,171	\$0	\$370,171	\$0	\$370,171





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23700-Agriculture and Consumer Services - Livestock Acquisition**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
2500	Sleep Products	\$884,882	\$1,034,051	\$1,034,051	\$0	\$1,034,051	\$0	\$1,034,051
<b>Total Requirements</b>		<b>\$14,044,985</b>	<b>\$11,579,111</b>	<b>\$12,060,188</b>	<b>(\$1,957,977)</b>	<b>\$10,102,211</b>	<b>(\$1,957,977)</b>	<b>\$10,102,211</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
2103	Livestock Acquisition	\$1,682	\$7,978	\$7,978	\$0	\$7,978	\$0	\$7,978
2105	Unemployment Insurance Reserve	\$49,263	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
2106	Eastern Agricultural Center - Marketing Fund	\$4,775	\$0	\$0	\$0	\$0	\$0	\$0
2108	Farmland Preservation	\$2,850,000	\$3,823,273	\$3,823,273	\$509,515	\$4,332,788	\$509,515	\$4,332,788
2110	Wellness Fair	(\$8,865)	\$0	\$0	\$0	\$0	\$0	\$0
2120	Dairy Stabilization and Growth	\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
2127	Pondberry Bay Plant Construction	\$45,180	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
2128	Hog Branch Ponds Plant	\$6,650	\$20,822	\$1,053	\$0	\$1,053	\$0	\$1,053
2140	New Market Opportunities	\$1,626	\$0	\$0	\$0	\$0	\$0	\$0
2170	Spay Neuter Program	\$394,070	\$322,548	\$322,548	\$0	\$322,548	\$0	\$322,548
2173	NC Forest Service - Weaver Grant	\$24,630	\$0	\$0	\$0	\$0	\$0	\$0
2174	NC Forest Service - Bladen Lakes State Forest	\$1,233,935	\$1,033,901	\$1,021,540	\$0	\$1,021,540	\$0	\$1,021,540
2175	NC Forest Service - Claridge Nursery	\$1,892,332	\$1,417,894	\$1,577,004	\$0	\$1,577,004	\$0	\$1,577,004
2177	NC Forest Service - Jordan Lake - Corp of Engineers	\$8,900	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
2188	Bioenergy Initiative Grant Program	\$1,000,017	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
2193	Industrial Hemp	\$611,297	\$3,874	\$370,171	\$0	\$370,171	\$0	\$370,171
2195	Animal Shelter Support Program	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
2500	Sleep Products	\$992,902	\$1,034,051	\$1,034,051	\$0	\$1,034,051	\$0	\$1,034,051
<b>Total Receipts</b>		<b>\$9,108,393</b>	<b>\$10,841,341</b>	<b>\$11,334,618</b>	<b>(\$1,490,485)</b>	<b>\$9,844,133</b>	<b>(\$1,490,485)</b>	<b>\$9,844,133</b>
<b>Change in Fund Balance</b>		<b>(\$4,936,592)</b>	<b>(\$737,770)</b>	<b>(\$725,570)</b>	<b>\$467,492</b>	<b>(\$258,078)</b>	<b>\$467,492</b>	<b>(\$258,078)</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>InclDec 2021-22</b>	<b>Total 2021-22</b>	<b>InclDec 2022-23</b>	<b>Total 2022-23</b>
2108	Farmland Preservation	3.000	3.000	3.000	0.000	3.000	0.000	3.000
2170	Spay Neuter Program	1.000	1.000	1.000	0.000	1.000	0.000	1.000
2174	NC Forest Service - Bladen Lakes State Forest	11.000	11.000	11.000	0.000	11.000	0.000	11.000
2175	NC Forest Service - Claridge Nursery	14.230	14.230	14.230	0.000	14.230	0.000	14.230
2193	Industrial Hemp	1.000	0.000	1.000	0.000	1.000	0.000	1.000
2500	Sleep Products	11.500	11.500	11.500	0.000	11.500	0.000	11.500
<b>Total FTE</b>		<b>41.730</b>	<b>40.730</b>	<b>41.730</b>	<b>0.000</b>	<b>41.730</b>	<b>0.000</b>	<b>41.730</b>



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$1,774,146	\$1,856,482	\$1,927,308	\$0	\$1,927,308	\$0	\$1,927,308
531312	REG(N S) TEMP WAGES-RECPT	\$121	\$0	\$7,080	(\$3,230)	\$3,850	(\$3,230)	\$3,850
531412	OT PAY - RECEIPTS	\$501	\$27,217	\$27,217	\$0	\$27,217	\$0	\$27,217
531422	HOLIDAY PAY - RECEIPTS	\$1,094	\$1,354	\$1,354	\$0	\$1,354	\$0	\$1,354
531462	EPA&SPA-LONGVTY PAY-REC	\$26,601	\$24,456	\$24,456	\$0	\$24,456	\$0	\$24,456
531512	SOCIAL SEC CONTRIB-RECPTS	\$130,642	\$143,509	\$149,473	(\$247)	\$149,226	(\$247)	\$149,226
531522	REG RETIRE CONTRIB-RECPTS	\$354,750	\$392,475	\$405,572	\$0	\$405,572	\$0	\$405,572
531562	MED INS CONTRIB-RECPTS	\$250,751	\$257,736	\$263,840	\$0	\$263,840	\$0	\$263,840
531572	UNEMP COMP PAYMNTS TO DES	\$60,990	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
531576	FLEXIBLE SPENDING SAVINGS	\$2,791	\$513	\$513	\$0	\$513	\$0	\$513
531631	WRKER COMP-MED PAYMENTS	\$0	\$15,354	\$15,354	\$0	\$15,354	\$0	\$15,354
531639	OTHER WORKERS COMP COSTS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
531641	INMATE LABOR	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
531664	NONTAX EMP CELL PH REIMB	\$1,626	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$2,604,015</b>	<b>\$2,727,596</b>	<b>\$2,830,667</b>	<b>(\$3,477)</b>	<b>\$2,827,190</b>	<b>(\$3,477)</b>	<b>\$2,827,190</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$5,483	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532133	EMPLYEE/EMPLYMENT PHYSICA	\$484	\$140	\$140	\$0	\$140	\$0	\$140
532143	LAN SUPPORT SERVICES	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532170	ADMIN SERVICES	\$159,332	\$30,792	\$30,792	\$2,500	\$33,292	\$2,500	\$33,292
532183	LABORATORY SER AGREEMENT	\$235	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$12,579	\$419	\$419	\$0	\$419	\$0	\$419



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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532185	WASTE REM/RECY SER AGREEM	\$3,081	\$4,740	\$4,740	\$0	\$4,740	\$0	\$4,740
532186	SECURITY SERVICE AGREE	\$5,154	\$216	\$216	\$0	\$216	\$0	\$216
532187	PEST CONTROL AGREEMENT	\$733	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532199	MISC CONTRACTUAL SERVICES	\$674,951	\$297,800	\$597,298	\$0	\$597,298	\$0	\$597,298
532210	ENRG SER -ELECTRICAL	\$56,525	\$47,500	\$47,500	\$0	\$47,500	\$0	\$47,500
532220	ENRG SER -NAT.GAS/PROPANE	\$8,992	\$26,020	\$26,020	\$0	\$26,020	\$0	\$26,020
532230	ENRG SER -WATER & SEWER	\$5,258	\$3,050	\$3,050	\$0	\$3,050	\$0	\$3,050
532310	REPAIRS-BUILDINGS	\$39,428	\$7,952	\$7,952	\$0	\$7,952	\$0	\$7,952
532320	REPAIRS-OTHER STRUCTURES	\$969	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$70,143	\$8,028	\$8,028	\$0	\$8,028	\$0	\$8,028
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$136	\$136	\$0	\$136	\$0	\$136
532333	REPAIRS-OTHER EQUIPMENT	\$32,398	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
532337	REPAIRS-PC/PRINTER	\$0	\$460	\$460	\$0	\$460	\$0	\$460
532390	REPAIRS-OTHER	\$124	\$1,689	\$1,689	\$0	\$1,689	\$0	\$1,689
532430	MAINT AGREEMENT-EQUIP	\$1,047	\$2,155	\$2,155	\$0	\$2,155	\$0	\$2,155
532441	MAINT AGRMT-OTHER SOFTWARE	\$4,099	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532448	MAINT AGREE-PC SOFTWARE	\$6,614	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$32,308	\$32,308	\$0	\$32,308	\$0	\$32,308
532521	RENT/LEASE-MOTOR VEHICLES	\$2,025	\$3,006	\$3,006	\$0	\$3,006	\$0	\$3,006
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$928	\$928	\$0	\$928	\$0	\$928
532524	RENT/LEASE-GEN OFF EQUIP	\$612	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532590	RENT/LEASE OTHER PROPERTY	\$9,452	\$4,501	\$4,501	\$0	\$4,501	\$0	\$4,501
532712	TRANS AIR-OUT STATE,IN US	\$594	\$5,167	\$5,167	\$0	\$5,167	\$0	\$5,167



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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532714	TRANSP-GRND - IN STATE	\$33,870	\$129,907	\$109,338	\$0	\$109,338	\$0	\$109,338
532715	TRANS GRND-OUT STA,IN US	\$50	\$4,257	\$4,257	\$0	\$4,257	\$0	\$4,257
532717	TRANSP OTHER - IN STATE	\$0	\$7,101	\$7,101	\$0	\$7,101	\$0	\$7,101
532718	TRANS OTH-OUTSTATE, IN US	\$6	\$154	\$154	\$0	\$154	\$0	\$154
532721	LODGING - IN STATE	\$11,638	\$8,350	\$8,995	\$0	\$8,995	\$0	\$8,995
532722	LODGING-OUT STATE, IN US	\$5,725	\$3,034	\$3,034	\$0	\$3,034	\$0	\$3,034
532724	MEALS - IN STATE	\$7,154	\$10,980	\$11,289	\$0	\$11,289	\$0	\$11,289
532725	MEALS-OUT OF STATE,IN US	\$2,151	\$5,037	\$5,037	\$0	\$5,037	\$0	\$5,037
532727	MISC - IN STATE	\$12	\$50	\$50	\$0	\$50	\$0	\$50
532728	MISC - OUT STATE, IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532811	TELEPHONE SERVICE	\$10,135	\$15,150	\$15,150	\$0	\$15,150	\$0	\$15,150
532812	TELECOMMUN DATA CHRG	\$17,427	\$2,206	\$2,206	\$0	\$2,206	\$0	\$2,206
532814	CELLULAR PHONE SERVICES	\$13,881	\$3,380	\$3,380	\$0	\$3,380	\$0	\$3,380
532815	EMAIL AND CALENDARING	\$66	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532817	INTERNET SERV PROV CHARGE	\$6,056	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
532819	TELEPHONE WIRING SVC CHRG	\$638	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$1,032	\$905	\$905	\$0	\$905	\$0	\$905
532823	AUTHENTIC & AUTHORIZ SVCS	\$158	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$2,772	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$15,260	\$31,188	\$31,188	\$0	\$31,188	\$0	\$31,188
532850	PRINT,BIND,DUPLICATE	\$1,563	\$4,324	\$4,331	\$0	\$4,331	\$0	\$4,331
532860	ADVERTISING	\$758	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532911	PROPERTY-INSURANCE	\$622	\$3,571	\$3,571	\$0	\$3,571	\$0	\$3,571
532912	MOTOR VEHICLE INSURANCE	\$2,134	\$4,828	\$4,828	\$0	\$4,828	\$0	\$4,828
532913	LIABILITY INSURANCE	\$159	\$15,513	\$15,514	\$0	\$15,514	\$0	\$15,514



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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532920	BONDING	\$44	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$3,204	\$1,872	\$1,872	\$0	\$1,872	\$0	\$1,872
532942	OTHER EMP EDUCATIONAL EXP	\$125	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>		<b>\$1,236,952</b>	<b>\$755,964</b>	<b>\$1,035,855</b>	<b>\$2,500</b>	<b>\$1,038,355</b>	<b>\$2,500</b>	<b>\$1,038,355</b>

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$12,349	\$8,265	\$8,265	\$0	\$8,265	\$0	\$8,265
533120	DATA PROCESSING SUPPLIES	\$722	\$5,575	\$5,575	\$0	\$5,575	\$0	\$5,575
533150	SECURITY & SAFETY SUPP	\$7,076	\$5,603	\$5,603	\$0	\$5,603	\$0	\$5,603
533190	OTHER ADMIN SUPPLIES	\$1,757	\$246	\$246	\$0	\$246	\$0	\$246
533210	JANITORIAL SUPPLIES	\$515	\$2,226	\$2,226	\$0	\$2,226	\$0	\$2,226
533240	CARPENTRY & HARDWARE SUPP	\$20,809	\$11,205	\$11,205	\$0	\$11,205	\$0	\$11,205
533250	AGRICULTURL/ANIMAL SUPPLY	\$203,433	\$138,125	\$267,427	\$0	\$267,427	\$0	\$267,427
533260	SAND,GRAVEL,CONCRETE SUPP	\$416	\$15,731	\$15,731	\$0	\$15,731	\$0	\$15,731
533280	ROAD SIGNS & SIGNALS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533290	OTHER FACILITY & HARDWARE	\$60,673	\$13,273	\$13,273	\$0	\$13,273	\$0	\$13,273
533310	GASOLINE	\$24,920	\$44,253	\$44,253	\$0	\$44,253	\$0	\$44,253
533320	DIESEL FUEL	\$29,584	\$40,344	\$40,344	\$0	\$40,344	\$0	\$40,344
533330	OIL, LUBRICANTS, FLUIDS	\$6,753	\$9,680	\$9,680	\$0	\$9,680	\$0	\$9,680
533340	TIRES & TUBES	\$9,213	\$7,750	\$7,750	\$0	\$7,750	\$0	\$7,750
533350	MOTOR VEH REPLCEMNT PARTS	\$55,235	\$24,697	\$24,697	\$5,000	\$29,697	\$5,000	\$29,697
533410	FOOD SUPPLIES	\$711	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$8,434	\$7,561	\$7,686	\$0	\$7,686	\$0	\$7,686
533710	SCIENTIFIC SUPPLIES	\$808	\$1,627	\$1,627	\$0	\$1,627	\$0	\$1,627



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**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533720	EDUCATIONAL SUPPLIES	\$14,154	\$6,154	\$6,154	\$0	\$6,154	\$0	\$6,154
533900	OTHER MATERIALS & SUPP	\$12,038	\$2,871	\$2,871	\$50	\$2,921	\$50	\$2,921
<b>Total SUPPLIES</b>		<b>\$469,600</b>	<b>\$347,186</b>	<b>\$476,613</b>	<b>\$5,050</b>	<b>\$481,663</b>	<b>\$5,050</b>	<b>\$481,663</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534110	LAND ACQUISITION COSTS	\$0	\$5	\$5	\$0	\$5	\$0	\$5
534120	LEGAL&RECORDING FEES-LAND	\$3,441	\$0	\$0	\$0	\$0	\$0	\$0
534130	APPRAISALS&SURVEYS-LAND	\$0	\$4,400	\$4,400	\$0	\$4,400	\$0	\$4,400
534210	BUILDING ACQUISIT COSTS	\$0	\$81,327	\$81,327	\$0	\$81,327	\$0	\$81,327
534511	FURN-OFFICE	\$2,025	\$1,582	\$1,582	\$0	\$1,582	\$0	\$1,582
534521	OFFICE EQUIPMENT	\$200	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534527	EQUIP-AGRICULTURAL	\$167,188	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000
534528	EQUIP-VOICE COMMUNICATION	\$0	\$7,349	\$7,349	\$0	\$7,349	\$0	\$7,349
534530	OTHER DP EQUIPMENT	\$0	\$4,150	\$4,150	\$0	\$4,150	\$0	\$4,150
534533	LAN EQUIPMENT	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534534	PC/PRINTER EQUIPMENT	\$20,259	\$4,400	\$4,400	\$0	\$4,400	\$0	\$4,400
534539	OTHER EQUIPMENT	\$1,713	\$2,715	\$2,715	\$0	\$2,715	\$0	\$2,715
534541	AUTOS, TRUCKS, & BUSES	\$2,030	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$72,749	\$2,576	\$2,576	\$0	\$2,576	\$0	\$2,576
534549	OTHER MOTORIZED VEHICLES	\$54,664	\$65	\$65	\$0	\$65	\$0	\$65
534550	LIVESTOCK & OTHER ANIMALS	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534630	LBRRY&LRNING RESRCE COLL	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534711	OTHER COMPUTER SOFTWARE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534713	PC SOFTWARE	\$133	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$5,993	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$330,395</b>	<b>\$124,719</b>	<b>\$124,719</b>	<b>\$20,000</b>	<b>\$144,719</b>	<b>\$20,000</b>	<b>\$144,719</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$372	\$256	\$256	\$0	\$256	\$0	\$256
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,124	\$8,400	\$8,400	\$0	\$8,400	\$0	\$8,400
535840	SERVICE & OTHER AWARDS	\$125	\$446	\$446	\$0	\$446	\$0	\$446
535890	OTHER ADMIN EXPENSE	\$95	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$2,141	\$2,231	\$3,031	\$2,950	\$5,981	\$2,950	\$5,981
535950	PETTY/IMPREST CASH	\$300	\$300	\$300	\$0	\$300	\$0	\$300
535960	ELECTRONIC PAYMT PROC FEE	\$11,607	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$17,765</b>	<b>\$16,633</b>	<b>\$17,433</b>	<b>\$2,950</b>	<b>\$20,383</b>	<b>\$2,950</b>	<b>\$20,383</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536201	AID TO COUNTIES	\$327,219	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
536406	GOVERNMENTAL DISCR GRANTS	\$2,293,562	\$680,000	\$680,000	\$0	\$680,000	\$0	\$680,000
536620	ADFP - MILITARY BUFFER	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
536906	AID TO NCSU	\$601,787	\$971,700	\$971,700	\$0	\$971,700	\$0	\$971,700
536910	AID TO UNC - CHARLOTTE	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
536911	AID TO ASU	\$51,358	\$180,000	\$180,000	\$0	\$180,000	\$0	\$180,000
536E06	AG DEV & FARM PRESERVE-PP	\$2,821,531	\$2,020,000	\$2,020,000	\$15,000	\$2,035,000	\$15,000	\$2,035,000
536E10	TRANSFER OF TVA FUNDS	\$0	\$17,990	\$17,990	\$0	\$17,990	\$0	\$17,990
536E30	NON GOVT RECIPIENT	\$265,857	\$303,752	\$303,752	\$0	\$303,752	\$0	\$303,752





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**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536E76	GRANTS - NGO	\$0	\$17,500	\$17,500	\$0	\$17,500	\$0	\$17,500
536J07	ADFP MILITARY EASEMENTS	\$2,965,487	\$0	\$0	\$0	\$0	\$0	\$0
536J25	MILK PRODUCER EMERG GRANT	\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$9,326,801</b>	<b>\$7,465,942</b>	<b>\$7,465,942</b>	<b>(\$1,985,000)</b>	<b>\$5,480,942</b>	<b>(\$1,985,000)</b>	<b>\$5,480,942</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538101	TRANSFER TO NCDA 13700	\$28,580	\$141,071	\$108,959	\$0	\$108,959	\$0	\$108,959
538104	TRANSFER TO CODE 23700	\$30,879	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$59,459</b>	<b>\$141,071</b>	<b>\$108,959</b>	<b>\$0</b>	<b>\$108,959</b>	<b>\$0</b>	<b>\$108,959</b>
<b>Total Requirements</b>		<b>\$14,044,985</b>	<b>\$11,579,111</b>	<b>\$12,060,188</b>	<b>(\$1,957,977)</b>	<b>\$10,102,211</b>	<b>(\$1,957,977)</b>	<b>\$10,102,211</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432450	PROJECT LEARNING TREE PRG	\$8,619	\$0	\$0	\$0	\$0	\$0	\$0
432517	DPS - EMERGENCY MGMT	\$23,783	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$32,402</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434150	FOOD & VENDING SVC	(\$8,865)	\$0	\$0	\$0	\$0	\$0	\$0
434180	AGRICULT & FORESTRY SVC	\$2,999,035	\$2,437,765	\$2,564,745	\$0	\$2,564,745	\$0	\$2,564,745
434310	SALE OF PUBLICATIONS	\$415	\$0	\$0	\$0	\$0	\$0	\$0
434320	SALE OF SURPLUS PROPERTY	\$56,963	\$14,552	\$14,552	\$0	\$14,552	\$0	\$14,552



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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434390	OTH SALES OF GOODS	\$5,401	\$7,978	\$7,978	\$0	\$7,978	\$0	\$7,978
434410	RENTAL OF REAL PROPERTY	\$63,747	\$37,000	\$37,000	\$0	\$37,000	\$0	\$37,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$3,116,696</b>	<b>\$2,497,295</b>	<b>\$2,624,275</b>	<b>\$0</b>	<b>\$2,624,275</b>	<b>\$0</b>	<b>\$2,624,275</b>

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$1,464,886	\$1,037,925	\$1,319,224	\$0	\$1,319,224	\$0	\$1,319,224
435400	INSPECTION/EXAM FEES	\$139,263	\$0	\$84,998	\$0	\$84,998	\$0	\$84,998
435500	FINES,PENAL, ASSESS FEE	\$0	\$72,548	\$72,548	\$0	\$72,548	\$0	\$72,548
435600	REGISTRATION FEES	\$315	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,604,464</b>	<b>\$1,110,473</b>	<b>\$1,476,770</b>	<b>\$0</b>	<b>\$1,476,770</b>	<b>\$0</b>	<b>\$1,476,770</b>

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$4,775	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$4,775</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437113	INSURANCE RECOVERIES	\$1,579	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$25	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$300	\$300	\$300	\$0	\$300	\$0	\$300
437994	RETURNED CHECK FEE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$1,929</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>

INTRAGOVERNMENTAL TRANSACTIONS



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23700-Agriculture and Consumer Services - Livestock Acquisition**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
438106	TRANSFER FROM 23700	\$30,879	\$0	\$0	\$0	\$0	\$0	\$0
438115	TRANSFER FROM DMV	\$167,970	\$0	\$0	\$0	\$0	\$0	\$0
438120	TRANSFER FROM CODE 13700	\$2,950,000	\$3,050,000	\$3,050,000	\$0	\$3,050,000	\$0	\$3,050,000
438123	TRANSFER FROM CODE 63701	\$1,000,000	\$2,123,273	\$2,123,273	\$509,515	\$2,632,788	\$509,515	\$2,632,788
438148	TRANSFER FROM B/C 23702	\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
438165	DARE BOMB RANGE FED FUNDS	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
4381UI	TRANSFER FROM UI	\$49,263	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,348,111</b>	<b>\$7,233,273</b>	<b>\$7,233,273</b>	<b>(\$1,490,485)</b>	<b>\$5,742,788</b>	<b>(\$1,490,485)</b>	<b>\$5,742,788</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
538322	REIM OPERATING EXP	\$17	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$17</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts** **\$9,108,393** **\$10,841,341** **\$11,334,618** **(\$1,490,485)** **\$9,844,133** **(\$1,490,485)** **\$9,844,133**

**Change in Fund Balance** **(\$4,936,592)** **(\$737,770)** **(\$725,570)** **\$467,492** **(\$258,078)** **\$467,492** **(\$258,078)**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531212	SPA-REG SALARIES-RECPT	41.730	40.730	41.730	0.000	41.730	0.000	41.730
<b>Total FTE</b>		<b>41.730</b>	<b>40.730</b>	<b>41.730</b>	<b>0.000</b>	<b>41.730</b>	<b>0.000</b>	<b>41.730</b>



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

2103-Livestock Acquisition

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534550	LIVESTOCK & OTHER ANIMALS	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434390	OTH SALES OF GOODS	\$1,682	\$7,978	\$7,978	\$0	\$7,978	\$0	\$7,978
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,682</b>	<b>\$7,978</b>	<b>\$7,978</b>	<b>\$0</b>	<b>\$7,978</b>	<b>\$0</b>	<b>\$7,978</b>
<b>Total Receipts</b>		<b>\$1,682</b>	<b>\$7,978</b>	<b>\$7,978</b>	<b>\$0</b>	<b>\$7,978</b>	<b>\$0</b>	<b>\$7,978</b>
<b>Change in Fund Balance</b>		<b>\$1,682</b>	<b>\$2,978</b>	<b>\$2,978</b>	<b>\$0</b>	<b>\$2,978</b>	<b>\$0</b>	<b>\$2,978</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23700-Agriculture and Consumer Services - Livestock Acquisition**

**2105-Unemployment Insurance Reserve**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531572	UNEMP COMP PAYMNTS TO DES	\$60,990	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$60,990</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538101	TRANSFER TO NCDA 13700	\$0	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>

<b>Total Requirements</b>		<b>\$60,990</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381UI	TRANSFER FROM UI	\$49,263	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$49,263</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>

<b>Total Receipts</b>		<b>\$49,263</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>
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<b>Change in Fund Balance</b>		<b>(\$11,727)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23700-Agriculture and Consumer Services - Livestock Acquisition**

**2106-Eastern Agricultural Center - Marketing Fund**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534210	BUILDING ACQUISIT COSTS	\$0	\$81,274	\$81,274	\$0	\$81,274	\$0	\$81,274
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$81,274</b>	<b>\$81,274</b>	<b>\$0</b>	<b>\$81,274</b>	<b>\$0</b>	<b>\$81,274</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$81,274</b>	<b>\$81,274</b>	<b>\$0</b>	<b>\$81,274</b>	<b>\$0</b>	<b>\$81,274</b>

**Receipts**

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$4,775	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$4,775</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$4,775</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$4,775</b>	<b>(\$81,274)</b>	<b>(\$81,274)</b>	<b>\$0</b>	<b>(\$81,274)</b>	<b>\$0</b>	<b>(\$81,274)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23700-Agriculture and Consumer Services - Livestock Acquisition**

**2108-Farmland Preservation**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$140,652	\$136,143	\$145,338	\$0	\$145,338	\$0	\$145,338
531422	HOLIDAY PAY - RECEIPTS	\$12	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$552	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,334	\$10,418	\$11,121	\$0	\$11,121	\$0	\$11,121
531522	REG RETIRE CONTRIB-RECPTS	\$27,820	\$29,263	\$30,997	\$0	\$30,997	\$0	\$30,997
531562	MED INS CONTRIB-RECPTS	\$18,918	\$18,492	\$18,492	\$0	\$18,492	\$0	\$18,492
531576	FLEXIBLE SPENDING SAVINGS	\$162	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$138	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$198,587</b>	<b>\$194,316</b>	<b>\$205,948</b>	<b>\$0</b>	<b>\$205,948</b>	<b>\$0</b>	<b>\$205,948</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$121,605	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$14	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$777	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$1,766	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$822	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532712	TRANS AIR-OUT STATE,IN US	\$0	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532714	TRANSP-GRND - IN STATE	\$6,567	\$20,582	\$20,582	\$0	\$20,582	\$0	\$20,582
532715	TRANS GRND-OUT STA,IN US	\$0	\$160	\$160	\$0	\$160	\$0	\$160
532717	TRANSP OTHER - IN STATE	\$0	\$6,851	\$6,851	\$0	\$6,851	\$0	\$6,851
532721	LODGING - IN STATE	\$6,489	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23700-Agriculture and Consumer Services - Livestock Acquisition**

**2108-Farmland Preservation**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532722	LODGING-OUT STATE, IN US	\$819	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,055	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532725	MEALS-OUT OF STATE,IN US	\$146	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$791	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$424	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$66	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$39	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHR	\$638	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$1,032	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$158	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$2,114	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,440	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$526	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$974	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$3	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$830	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$125	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$149,544</b>	<b>\$33,193</b>	<b>\$33,193</b>	<b>\$0</b>	<b>\$33,193</b>	<b>\$0</b>	<b>\$33,193</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$5,036	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23700-Agriculture and Consumer Services - Livestock Acquisition**

**2108-Farmland Preservation**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533150	SECURITY & SAFETY SUPP	\$24	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$317	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533310	GASOLINE	\$362	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$12	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$846	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total SUPPLIES</b>		<b>\$6,597</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$4,582	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$133	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$4,714</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,824	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$95	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$1,467	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$3,386</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536406	GOVERNMENTAL DISCR GRANTS	\$2,293,562	\$680,000	\$680,000	\$0	\$680,000	\$0	\$680,000
536620	ADFP - MILITARY BUFFER	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23700-Agriculture and Consumer Services - Livestock Acquisition**

**2108-Farmland Preservation**

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536E06	AG DEV & FARM PRESERVE-PP	\$2,821,531	\$2,020,000	\$2,020,000	\$0	\$2,020,000	\$0	\$2,020,000
536J07	ADFP MILITARY EASEMENTS	\$2,965,487	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$8,080,581</b>	<b>\$3,700,000</b>	<b>\$3,700,000</b>	<b>\$0</b>	<b>\$3,700,000</b>	<b>\$0</b>	<b>\$3,700,000</b>
<b>Total Requirements</b>		<b>\$8,443,409</b>	<b>\$3,930,509</b>	<b>\$3,942,141</b>	<b>\$0</b>	<b>\$3,942,141</b>	<b>\$0</b>	<b>\$3,942,141</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438120	TRANSFER FROM CODE 13700	\$1,700,000	\$1,700,000	\$1,700,000	\$0	\$1,700,000	\$0	\$1,700,000
438123	TRANSFER FROM CODE 63701	\$1,000,000	\$2,123,273	\$2,123,273	\$509,515	\$2,632,788	\$509,515	\$2,632,788
438165	DARE BOMB RANGE FED FUNDS	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,850,000</b>	<b>\$3,823,273</b>	<b>\$3,823,273</b>	<b>\$509,515</b>	<b>\$4,332,788</b>	<b>\$509,515</b>	<b>\$4,332,788</b>
<b>Total Receipts</b>		<b>\$2,850,000</b>	<b>\$3,823,273</b>	<b>\$3,823,273</b>	<b>\$509,515</b>	<b>\$4,332,788</b>	<b>\$509,515</b>	<b>\$4,332,788</b>
<b>Change in Fund Balance</b>		<b>(\$5,593,409)</b>	<b>(\$107,236)</b>	<b>(\$118,868)</b>	<b>\$509,515</b>	<b>\$390,647</b>	<b>\$509,515</b>	<b>\$390,647</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	3.000	3.000	3.000	0.000	3.000	0.000	3.000
<b>Total FTE</b>		<b>3.000</b>	<b>3.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

2109-DOT - Plant Conservation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532714	TRANSP-GRND - IN STATE	\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$40,000)</b>	<b>(\$40,000)</b>	<b>\$0</b>	<b>(\$40,000)</b>	<b>\$0</b>	<b>(\$40,000)</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

2110-Wellness Fair

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434150	FOOD & VENDING SVC	(\$8,865)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>(\$8,865)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>(\$8,865)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$8,865)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23700-Agriculture and Consumer Services - Livestock Acquisition**

**2120-Dairy Stabilization and Growth**

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536J25	MILK PRODUCER EMERG GRANT	\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>(\$2,000,000)</b>	<b>\$0</b>	<b>(\$2,000,000)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>(\$2,000,000)</b>	<b>\$0</b>	<b>(\$2,000,000)</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438148	TRANSFER FROM B/C 23702	\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>(\$2,000,000)</b>	<b>\$0</b>	<b>(\$2,000,000)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>(\$2,000,000)</b>	<b>\$0</b>	<b>(\$2,000,000)</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

2121-Boiling Springs Lake

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$0	\$0	\$450	\$450	\$450	\$450
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450</b>	<b>\$450</b>	<b>\$450</b>	<b>\$450</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450</b>	<b>\$450</b>	<b>\$450</b>	<b>\$450</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$450)</b>	<b>(\$450)</b>	<b>(\$450)</b>	<b>(\$450)</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

2122-Diabase Sill Project

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$0	\$7,080	(\$3,530)	\$3,550	(\$3,530)	\$3,550
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$542	(\$270)	\$272	(\$270)	\$272
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$7,622</b>	<b>(\$3,800)</b>	<b>\$3,822</b>	<b>(\$3,800)</b>	<b>\$3,822</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532721	LODGING - IN STATE	\$0	\$0	\$428	\$0	\$428	\$0	\$428
532724	MEALS - IN STATE	\$0	\$0	\$230	\$0	\$230	\$0	\$230
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$658</b>	<b>\$0</b>	<b>\$658</b>	<b>\$0</b>	<b>\$658</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$8,280</b>	<b>(\$3,800)</b>	<b>\$4,480</b>	<b>(\$3,800)</b>	<b>\$4,480</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$8,280)</b>	<b>\$3,800</b>	<b>(\$4,480)</b>	<b>\$3,800</b>	<b>(\$4,480)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23700-Agriculture and Consumer Services - Livestock Acquisition**

**2127-Pondberry Bay Plant Construction**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532714	TRANSP-GRND - IN STATE	\$0	\$9,840	\$9,840	\$0	\$9,840	\$0	\$9,840
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$9,840</b>	<b>\$9,840</b>	<b>\$0</b>	<b>\$9,840</b>	<b>\$0</b>	<b>\$9,840</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$9,840</b>	<b>\$9,840</b>	<b>\$0</b>	<b>\$9,840</b>	<b>\$0</b>	<b>\$9,840</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434180	AGRICULT & FORESTRY SVC	\$45,180	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$45,180</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>
<b>Total Receipts</b>		<b>\$45,180</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>
<b>Change in Fund Balance</b>		<b>\$45,180</b>	<b>(\$2,840)</b>	<b>(\$2,840)</b>	<b>\$0</b>	<b>(\$2,840)</b>	<b>\$0</b>	<b>(\$2,840)</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23700-Agriculture and Consumer Services - Livestock Acquisition**

**2128-Hog Branch Ponds Plant**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532714	TRANSP-GRND - IN STATE	\$0	\$20,822	\$253	\$0	\$253	\$0	\$253
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$20,822</b>	<b>\$253</b>	<b>\$0</b>	<b>\$253</b>	<b>\$0</b>	<b>\$253</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$0	\$800	\$0	\$800	\$0	\$800
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$800</b>	<b>\$0</b>	<b>\$800</b>	<b>\$0</b>	<b>\$800</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$20,822</b>	<b>\$1,053</b>	<b>\$0</b>	<b>\$1,053</b>	<b>\$0</b>	<b>\$1,053</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432517	DPS - EMERGENCY MGMT	\$6,650	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$6,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434180	AGRICULT & FORESTRY SVC	\$0	\$20,822	\$1,053	\$0	\$1,053	\$0	\$1,053
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$20,822</b>	<b>\$1,053</b>	<b>\$0</b>	<b>\$1,053</b>	<b>\$0</b>	<b>\$1,053</b>
<b>Total Receipts</b>		<b>\$6,650</b>	<b>\$20,822</b>	<b>\$1,053</b>	<b>\$0</b>	<b>\$1,053</b>	<b>\$0</b>	<b>\$1,053</b>
<b>Change in Fund Balance</b>		<b>\$6,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

2129-Densons Creek Plant Construction

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$0	\$0	\$2,500	\$2,500	\$2,500	\$2,500
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,500)</b>	<b>(\$2,500)</b>	<b>(\$2,500)</b>	<b>(\$2,500)</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

2132-Harvest Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531312	REG(N S) TEMP WAGES-RECPT	\$121	\$0	\$0	\$300	\$300	\$300	\$300
531512	SOCIAL SEC CONTRIB-RECPTS	\$9	\$0	\$0	\$23	\$23	\$23	\$23
<b>Total PERSONAL SERVICES</b>		<b>\$130</b>	<b>\$0</b>	<b>\$0</b>	<b>\$323</b>	<b>\$323</b>	<b>\$323</b>	<b>\$323</b>
<b>Total Requirements</b>		<b>\$130</b>	<b>\$0</b>	<b>\$0</b>	<b>\$323</b>	<b>\$323</b>	<b>\$323</b>	<b>\$323</b>
<b>Change in Fund Balance</b>		<b>(\$130)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$323)</b>	<b>(\$323)</b>	<b>(\$323)</b>	<b>(\$323)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

2137-Improved LIMS

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$6,875	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$6,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$6,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$6,875)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23700-Agriculture and Consumer Services - Livestock Acquisition**

**2140-New Market Opportunities**

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538104	TRANSFER TO CODE 23700	\$1,626	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,626</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,626</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438106	TRANSFER FROM 23700	\$1,626	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,626</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,626</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

2142-EXPAND CAP Farm to School

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538101	TRANSFER TO NCDA 13700	\$28,580	\$81,071	\$48,959	\$0	\$48,959	\$0	\$48,959
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$28,580</b>	<b>\$81,071</b>	<b>\$48,959</b>	<b>\$0</b>	<b>\$48,959</b>	<b>\$0</b>	<b>\$48,959</b>
<b>Total Requirements</b>		<b>\$28,580</b>	<b>\$81,071</b>	<b>\$48,959</b>	<b>\$0</b>	<b>\$48,959</b>	<b>\$0</b>	<b>\$48,959</b>
<b>Change in Fund Balance</b>		<b>(\$28,580)</b>	<b>(\$81,071)</b>	<b>(\$48,959)</b>	<b>\$0</b>	<b>(\$48,959)</b>	<b>\$0</b>	<b>(\$48,959)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

2144-ADFP Program - TVA Funded

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536E06	AG DEV & FARM PRESERVE-PP	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000	\$15,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$15,000)</b>	<b>(\$15,000)</b>	<b>(\$15,000)</b>	<b>(\$15,000)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23700-Agriculture and Consumer Services - Livestock Acquisition**

**2170-Spay Neuter Program**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$44,434	\$51,545	\$51,545	\$0	\$51,545	\$0	\$51,545
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,071	\$3,945	\$3,945	\$0	\$3,945	\$0	\$3,945
531522	REG RETIRE CONTRIB-RECPTS	\$8,754	\$10,729	\$10,729	\$0	\$10,729	\$0	\$10,729
531562	MED INS CONTRIB-RECPTS	\$6,306	\$6,329	\$6,329	\$0	\$6,329	\$0	\$6,329
531576	FLEXIBLE SPENDING SAVINGS	\$132	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$62,696</b>	<b>\$72,548</b>	<b>\$72,548</b>	<b>\$0</b>	<b>\$72,548</b>	<b>\$0</b>	<b>\$72,548</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532448	MAINT AGREE-PC SOFTWARE	\$359	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$1	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$364</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536201	AID TO COUNTIES	\$327,219	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$327,219</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>
<b>Total Requirements</b>		<b>\$390,279</b>	<b>\$322,548</b>	<b>\$322,548</b>	<b>\$0</b>	<b>\$322,548</b>	<b>\$0</b>	<b>\$322,548</b>

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$0	\$72,548	\$72,548	\$0	\$72,548	\$0	\$72,548
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$72,548</b>	<b>\$72,548</b>	<b>\$0</b>	<b>\$72,548</b>	<b>\$0</b>	<b>\$72,548</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23700-Agriculture and Consumer Services - Livestock Acquisition**

**2170-Spay Neuter Program**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438115	TRANSFER FROM DMV	\$144,070	\$0	\$0	\$0	\$0	\$0	\$0
438120	TRANSFER FROM CODE 13700	\$250,000	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$394,070</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>
<b>Total Receipts</b>		<b>\$394,070</b>	<b>\$322,548</b>	<b>\$322,548</b>	<b>\$0</b>	<b>\$322,548</b>	<b>\$0</b>	<b>\$322,548</b>
<b>Change in Fund Balance</b>		<b>\$3,791</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

2171-TVA Settlement Funds

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536E10	TRANSFER OF TVA FUNDS	\$0	\$17,990	\$17,990	\$0	\$17,990	\$0	\$17,990
536E76	GRANTS - NGO	\$0	\$17,500	\$17,500	\$0	\$17,500	\$0	\$17,500
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$35,490</b>	<b>\$35,490</b>	<b>\$0</b>	<b>\$35,490</b>	<b>\$0</b>	<b>\$35,490</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$35,490</b>	<b>\$35,490</b>	<b>\$0</b>	<b>\$35,490</b>	<b>\$0</b>	<b>\$35,490</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$35,490)</b>	<b>(\$35,490)</b>	<b>\$0</b>	<b>(\$35,490)</b>	<b>\$0</b>	<b>(\$35,490)</b>
<b>No FTE Available</b>								



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

2173-NC Forest Service - Weaver Grant

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532310	REPAIRS-BUILDINGS	\$0	\$62	\$62	\$0	\$62	\$0	\$62
532714	TRANSP-GRND - IN STATE	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$433	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$371	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$520	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,363</b>	<b>\$62</b>	<b>\$62</b>	<b>\$0</b>	<b>\$62</b>	<b>\$0</b>	<b>\$62</b>

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,455	\$315	\$315	\$0	\$315	\$0	\$315
533150	SECURITY & SAFETY SUPP	\$0	\$2,873	\$2,873	\$0	\$2,873	\$0	\$2,873
533240	CARPENTRY & HARDWARE SUPP	\$0	\$48	\$48	\$0	\$48	\$0	\$48
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$1,329	\$1,329	\$0	\$1,329	\$0	\$1,329
533260	SAND,GRAVEL,CONCRETE SUPP	\$0	\$1,082	\$1,082	\$0	\$1,082	\$0	\$1,082
533290	OTHER FACILITY & HARDWARE	\$0	\$73	\$73	\$0	\$73	\$0	\$73
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$80	\$80	\$0	\$80	\$0	\$80
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$498	\$498	\$0	\$498	\$0	\$498
533410	FOOD SUPPLIES	\$20	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$808	\$277	\$277	\$0	\$277	\$0	\$277
533720	EDUCATIONAL SUPPLIES	\$11,752	\$3,254	\$3,254	\$0	\$3,254	\$0	\$3,254
533900	OTHER MATERIALS & SUPP	\$0	\$250	\$250	\$0	\$250	\$0	\$250
<b>Total SUPPLIES</b>		<b>\$14,034</b>	<b>\$10,079</b>	<b>\$10,079</b>	<b>\$0</b>	<b>\$10,079</b>	<b>\$0</b>	<b>\$10,079</b>

PROPERTY, PLANT & EQUIPMENT



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23700-Agriculture and Consumer Services - Livestock Acquisition**

**2173-NC Forest Service - Weaver Grant**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534120	LEGAL&RECORDING FEES-LAND	\$3,441	\$0	\$0	\$0	\$0	\$0	\$0
534210	BUILDING ACQUISIT COSTS	\$0	\$53	\$53	\$0	\$53	\$0	\$53
534511	FURN-OFFICE	\$0	\$246	\$246	\$0	\$246	\$0	\$246
534528	EQUIP-VOICE COMMUNICATION	\$0	\$6,031	\$6,031	\$0	\$6,031	\$0	\$6,031
534544	TRAILERS	\$0	\$2,576	\$2,576	\$0	\$2,576	\$0	\$2,576
534549	OTHER MOTORIZED VEHICLES	\$0	\$65	\$65	\$0	\$65	\$0	\$65
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,441</b>	<b>\$8,971</b>	<b>\$8,971</b>	<b>\$0</b>	<b>\$8,971</b>	<b>\$0</b>	<b>\$8,971</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535840	SERVICE & OTHER AWARDS	\$0	\$146	\$146	\$0	\$146	\$0	\$146
535900	OTHER EXPENSES	\$0	\$800	\$800	\$0	\$800	\$0	\$800
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$946</b>	<b>\$946</b>	<b>\$0</b>	<b>\$946</b>	<b>\$0</b>	<b>\$946</b>

<b>Total Requirements</b>		<b>\$19,839</b>	<b>\$20,058</b>	<b>\$20,058</b>	<b>\$0</b>	<b>\$20,058</b>	<b>\$0</b>	<b>\$20,058</b>
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**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434310	SALE OF PUBLICATIONS	\$415	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$415</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435600	REGISTRATION FEES	\$315	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$315</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Recommended Base Budget (Worksheet I)  
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Status : Approved

100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

2173-NC Forest Service - Weaver Grant

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438115	TRANSFER FROM DMV	\$23,900	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$23,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$24,630</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$4,791</b>	<b>(\$20,058)</b>	<b>(\$20,058)</b>	<b>\$0</b>	<b>(\$20,058)</b>	<b>\$0</b>	<b>(\$20,058)</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

2174-NC Forest Service - Bladen Lakes State Forest

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$465,470	\$501,152	\$491,442	\$0	\$491,442	\$0	\$491,442
531412	OT PAY - RECEIPTS	\$100	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
531422	HOLIDAY PAY - RECEIPTS	\$431	\$354	\$354	\$0	\$354	\$0	\$354
531462	EPA&SPA-LONGVTY PAY-REC	\$6,564	\$11,104	\$11,104	\$0	\$11,104	\$0	\$11,104
531512	SOCIAL SEC CONTRIB-RECPTS	\$34,472	\$39,787	\$39,046	\$0	\$39,046	\$0	\$39,046
531522	REG RETIRE CONTRIB-RECPTS	\$92,788	\$109,352	\$107,442	\$0	\$107,442	\$0	\$107,442
531562	MED INS CONTRIB-RECPTS	\$61,504	\$69,831	\$69,831	\$0	\$69,831	\$0	\$69,831
531576	FLEXIBLE SPENDING SAVINGS	\$690	\$155	\$155	\$0	\$155	\$0	\$155
531639	OTHER WORKERS COMP COSTS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
531641	INMATE LABOR	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
531664	NONTAX EMP CELL PH REIMB	\$444	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$662,462</b>	<b>\$739,235</b>	<b>\$726,874</b>	<b>\$0</b>	<b>\$726,874</b>	<b>\$0</b>	<b>\$726,874</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532133	EMPLYEE/EMPLYMENT PHYSICA	\$344	\$140	\$140	\$0	\$140	\$0	\$140
532170	ADMIN SERVICES	\$6,847	\$25,222	\$25,222	\$0	\$25,222	\$0	\$25,222
532183	LABORATORY SER AGREEMENT	\$235	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$56	\$140	\$140	\$0	\$140	\$0	\$140
532186	SECURITY SERVICE AGREE	\$5,154	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$97,545	\$97,800	\$97,800	\$0	\$97,800	\$0	\$97,800
532210	ENRG SER -ELECTRICAL	\$5,599	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
532220	ENRG SER -NAT.GAS/PROPANE	\$1,098	\$2,520	\$2,520	\$0	\$2,520	\$0	\$2,520
532230	ENRG SER -WATER & SEWER	\$311	\$750	\$750	\$0	\$750	\$0	\$750



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23700-Agriculture and Consumer Services - Livestock Acquisition**

**2174-NC Forest Service - Bladen Lakes State Forest**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532310	REPAIRS-BUILDINGS	\$38,028	\$6,790	\$6,790	\$0	\$6,790	\$0	\$6,790
532331	REPAIRS-MOTOR VEHICLES	\$59,760	\$6,728	\$6,728	\$0	\$6,728	\$0	\$6,728
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$136	\$136	\$0	\$136	\$0	\$136
532333	REPAIRS-OTHER EQUIPMENT	\$955	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
532390	REPAIRS-OTHER	\$124	\$189	\$189	\$0	\$189	\$0	\$189
532430	MAINT AGREEMENT-EQUIP	\$270	\$100	\$100	\$0	\$100	\$0	\$100
532490	MAINT AGREEMENT-OTHER	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$928	\$928	\$0	\$928	\$0	\$928
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532590	RENT/LEASE OTHER PROPERTY	\$3,067	\$1,188	\$1,188	\$0	\$1,188	\$0	\$1,188
532714	TRANSP-GRND - IN STATE	\$89	\$140	\$140	\$0	\$140	\$0	\$140
532715	TRANS GRND-OUT STA,IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532717	TRANSP OTHER - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532718	TRANS OTH-OUTSTATE, IN US	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,011	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
532722	LODGING-OUT STATE, IN US	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532724	MEALS - IN STATE	\$922	\$922	\$922	\$0	\$922	\$0	\$922
532725	MEALS-OUT OF STATE,IN US	\$76	\$650	\$650	\$0	\$650	\$0	\$650
532727	MISC - IN STATE	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$5,174	\$7,150	\$7,150	\$0	\$7,150	\$0	\$7,150
532812	TELECOMMUN DATA CHRG	\$3,359	\$2,206	\$2,206	\$0	\$2,206	\$0	\$2,206
532814	CELLULAR PHONE SERVICES	\$8,881	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532817	INTERNET SERV PROV CHARGE	\$522	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$5	\$5	\$0	\$5	\$0	\$5



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23700-Agriculture and Consumer Services - Livestock Acquisition**

**2174-NC Forest Service - Bladen Lakes State Forest**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532840	POSTAGE, FREIGHT & DELIV	\$1,150	\$956	\$956	\$0	\$956	\$0	\$956
532850	PRINT,BIND,DUPLICATE	\$0	\$124	\$124	\$0	\$124	\$0	\$124
532911	PROPERTY-INSURANCE	\$12	\$346	\$346	\$0	\$346	\$0	\$346
532912	MOTOR VEHICLE INSURANCE	\$0	\$2,628	\$2,628	\$0	\$2,628	\$0	\$2,628
532913	LIABILITY INSURANCE	\$42	\$10,810	\$10,810	\$0	\$10,810	\$0	\$10,810
532920	BONDING	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$22	\$22	\$0	\$22	\$0	\$22
<b>Total PURCHASED SERVICES</b>		<b>\$241,659</b>	<b>\$185,590</b>	<b>\$185,590</b>	<b>\$0</b>	<b>\$185,590</b>	<b>\$0</b>	<b>\$185,590</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,094	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
533120	DATA PROCESSING SUPPLIES	\$722	\$3,575	\$3,575	\$0	\$3,575	\$0	\$3,575
533150	SECURITY & SAFETY SUPP	\$5,398	\$1,630	\$1,630	\$0	\$1,630	\$0	\$1,630
533190	OTHER ADMIN SUPPLIES	\$1,440	\$246	\$246	\$0	\$246	\$0	\$246
533210	JANITORIAL SUPPLIES	\$307	\$1,097	\$1,097	\$0	\$1,097	\$0	\$1,097
533240	CARPENTRY & HARDWARE SUPP	\$2,620	\$2,951	\$2,951	\$0	\$2,951	\$0	\$2,951
533250	AGRICULTURL/ANIMAL SUPPLY	\$7,380	\$7,294	\$7,294	\$0	\$7,294	\$0	\$7,294
533260	SAND,GRAVEL,CONCRETE SUPP	\$0	\$14,649	\$14,649	\$0	\$14,649	\$0	\$14,649
533290	OTHER FACILITY & HARDWARE	\$11,601	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
533310	GASOLINE	\$9,424	\$26,253	\$26,253	\$0	\$26,253	\$0	\$26,253
533320	DIESEL FUEL	\$8,055	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
533330	OIL, LUBRICANTS, FLUIDS	\$2,182	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
533340	TIRES & TUBES	\$2,580	\$4,250	\$4,250	\$0	\$4,250	\$0	\$4,250





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23700-Agriculture and Consumer Services - Livestock Acquisition**

**2174-NC Forest Service - Bladen Lakes State Forest**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533350	MOTOR VEH REPLCEMNT PARTS	\$17,865	\$5,199	\$5,199	\$0	\$5,199	\$0	\$5,199
533410	FOOD SUPPLIES	\$691	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$4,253	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
533710	SCIENTIFIC SUPPLIES	\$0	\$350	\$350	\$0	\$350	\$0	\$350
533720	EDUCATIONAL SUPPLIES	\$2,402	\$700	\$700	\$0	\$700	\$0	\$700
533900	OTHER MATERIALS & SUPP	\$10,616	\$921	\$921	\$0	\$921	\$0	\$921
<b>Total SUPPLIES</b>		<b>\$88,632</b>	<b>\$93,765</b>	<b>\$93,765</b>	<b>\$0</b>	<b>\$93,765</b>	<b>\$0</b>	<b>\$93,765</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534110	LAND ACQUISITION COSTS	\$0	\$5	\$5	\$0	\$5	\$0	\$5
534130	APPRAISALS&SURVEYS-LAND	\$0	\$4,400	\$4,400	\$0	\$4,400	\$0	\$4,400
534521	OFFICE EQUIPMENT	\$200	\$50	\$50	\$0	\$50	\$0	\$50
534528	EQUIP-VOICE COMMUNICATION	\$0	\$518	\$518	\$0	\$518	\$0	\$518
534530	OTHER DP EQUIPMENT	\$0	\$150	\$150	\$0	\$150	\$0	\$150
534534	PC/PRINTER EQUIPMENT	\$7,413	\$400	\$400	\$0	\$400	\$0	\$400
534539	OTHER EQUIPMENT	\$500	\$2,115	\$2,115	\$0	\$2,115	\$0	\$2,115
534541	AUTOS, TRUCKS, & BUSES	\$30	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$8,142</b>	<b>\$7,638</b>	<b>\$7,638</b>	<b>\$0</b>	<b>\$7,638</b>	<b>\$0</b>	<b>\$7,638</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538104	TRANSFER TO CODE 23700	\$29,253	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$29,253</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23700-Agriculture and Consumer Services - Livestock Acquisition**

**2174-NC Forest Service - Bladen Lakes State Forest**

**Requirements**

<b>Total Requirements</b>	<b>\$1,030,148</b>	<b>\$1,026,228</b>	<b>\$1,013,867</b>	<b>\$0</b>	<b>\$1,013,867</b>	<b>\$0</b>	<b>\$1,013,867</b>
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**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
432450	PROJECT LEARNING TREE PRG	\$8,619	\$0	\$0	\$0	\$0	\$0	\$0
432517	DPS - EMERGENCY MGMT	\$4,700	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$13,319</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
434180	AGRICULT & FORESTRY SVC	\$1,159,564	\$1,006,901	\$994,540	\$0	\$994,540	\$0	\$994,540
434320	SALE OF SURPLUS PROPERTY	\$799	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GOODS	\$3,719	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$54,847	\$27,000	\$27,000	\$0	\$27,000	\$0	\$27,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,218,929</b>	<b>\$1,033,901</b>	<b>\$1,021,540</b>	<b>\$0</b>	<b>\$1,021,540</b>	<b>\$0</b>	<b>\$1,021,540</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
437113	INSURANCE RECOVERIES	\$1,579	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$1,579</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
438106	TRANSFER FROM 23700	\$108	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$108</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$1,233,935</b>	<b>\$1,033,901</b>	<b>\$1,021,540</b>	<b>\$0</b>	<b>\$1,021,540</b>	<b>\$0</b>	<b>\$1,021,540</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23700-Agriculture and Consumer Services - Livestock Acquisition**

**2174-NC Forest Service - Bladen Lakes State Forest**

<b>Change in Fund Balance</b>	<b>\$203,787</b>	<b>\$7,673</b>	<b>\$7,673</b>	<b>\$0</b>	<b>\$7,673</b>	<b>\$0</b>	<b>\$7,673</b>
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**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531212	SPA-REG SALARIES-RECPT	11.000	11.000	11.000	0.000	11.000	0.000	11.000
<b>Total FTE</b>		<b>11.000</b>	<b>11.000</b>	<b>11.000</b>	<b>0.000</b>	<b>11.000</b>	<b>0.000</b>	<b>11.000</b>



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

23700-Agriculture and Consumer Services - Livestock Acquisition

2175-NC Forest Service - Claridge Nursery

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$518,581	\$544,229	\$546,933	\$0	\$546,933	\$0	\$546,933
531412	OT PAY - RECEIPTS	\$401	\$21,217	\$21,217	\$0	\$21,217	\$0	\$21,217
531422	HOLIDAY PAY - RECEIPTS	\$555	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531462	EPA&SPA-LONGVTY PAY-REC	\$4,519	\$5,398	\$5,398	\$0	\$5,398	\$0	\$5,398
531512	SOCIAL SEC CONTRIB-RECPTS	\$37,720	\$41,407	\$41,616	\$0	\$41,616	\$0	\$41,616
531522	REG RETIRE CONTRIB-RECPTS	\$103,231	\$117,305	\$117,845	\$0	\$117,845	\$0	\$117,845
531562	MED INS CONTRIB-RECPTS	\$86,609	\$91,595	\$91,595	\$0	\$91,595	\$0	\$91,595
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
531576	FLEXIBLE SPENDING SAVINGS	\$560	\$263	\$263	\$0	\$263	\$0	\$263
531631	WRKER COMP-MED PAYMENTS	\$0	\$15,354	\$15,354	\$0	\$15,354	\$0	\$15,354
531664	NONTAX EMP CELL PH REIMB	\$768	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$752,944</b>	<b>\$844,768</b>	<b>\$848,221</b>	<b>\$0</b>	<b>\$848,221</b>	<b>\$0</b>	<b>\$848,221</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532132	OTHER PROVIDED MED SER	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532133	EMPLYEE/EMPLYMENT PHYSICA	\$140	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$0	\$170	\$170	\$0	\$170	\$0	\$170
532184	JANITORIAL SER AGREEMENT	\$498	\$419	\$419	\$0	\$419	\$0	\$419
532185	WASTE REM/RECY SER AGREEM	\$2,874	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
532186	SECURITY SERVICE AGREE	\$0	\$216	\$216	\$0	\$216	\$0	\$216
532192	HONORARIUMS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532199	MISC CONTRACTUAL SERVICES	\$396,884	\$200,000	\$226,355	\$0	\$226,355	\$0	\$226,355
532210	ENRG SER -ELECTRICAL	\$48,942	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000



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

23700-Agriculture and Consumer Services - Livestock Acquisition

2175-NC Forest Service - Claridge Nursery

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532220	ENRG SER -NAT.GAS/PROPANE	\$7,894	\$23,500	\$23,500	\$0	\$23,500	\$0	\$23,500
532230	ENRG SER -WATER & SEWER	\$2,018	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532310	REPAIRS-BUILDINGS	\$1,161	\$100	\$100	\$0	\$100	\$0	\$100
532320	REPAIRS-OTHER STRUCTURES	\$969	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$7,686	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532333	REPAIRS-OTHER EQUIPMENT	\$30,507	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532337	REPAIRS-PC/PRINTER	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532390	REPAIRS-OTHER	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532521	RENT/LEASE-MOTOR VEHICLES	\$102	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$612	\$500	\$500	\$0	\$500	\$0	\$500
532590	RENT/LEASE OTHER PROPERTY	\$6,385	\$3,113	\$3,113	\$0	\$3,113	\$0	\$3,113
532712	TRANS AIR-OUT STATE,IN US	\$594	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$51	\$100	\$100	\$0	\$100	\$0	\$100
532715	TRANS GRND-OUT STA,IN US	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532721	LODGING - IN STATE	\$2,397	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532722	LODGING-OUT STATE, IN US	\$2,455	\$300	\$300	\$0	\$300	\$0	\$300
532724	MEALS - IN STATE	\$4,687	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532725	MEALS-OUT OF STATE,IN US	\$1,374	\$750	\$750	\$0	\$750	\$0	\$750
532811	TELEPHONE SERVICE	\$2,131	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532812	TELECOMMUN DATA CHRGR	\$12,995	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,747	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
532817	INTERNET SERV PROV CHARGE	\$1,870	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532826	SOFTWARE SUBSCRIPTIONS	\$659	\$0	\$0	\$0	\$0	\$0	\$0



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

23700-Agriculture and Consumer Services - Livestock Acquisition

2175-NC Forest Service - Claridge Nursery

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532840	POSTAGE, FREIGHT & DELIV	\$12,178	\$24,032	\$24,032	\$0	\$24,032	\$0	\$24,032
532850	PRINT,BIND,DUPLICATE	\$125	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
532860	ADVERTISING	\$458	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532911	PROPERTY-INSURANCE	\$610	\$2,725	\$2,725	\$0	\$2,725	\$0	\$2,725
532912	MOTOR VEHICLE INSURANCE	\$950	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532913	LIABILITY INSURANCE	\$54	\$4,703	\$4,703	\$0	\$4,703	\$0	\$4,703
532920	BONDING	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,279	\$450	\$450	\$0	\$450	\$0	\$450
<b>Total PURCHASED SERVICES</b>		<b>\$553,353</b>	<b>\$334,378</b>	<b>\$360,733</b>	<b>\$0</b>	<b>\$360,733</b>	<b>\$0</b>	<b>\$360,733</b>

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,435	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533120	DATA PROCESSING SUPPLIES	\$0	\$600	\$600	\$0	\$600	\$0	\$600
533150	SECURITY & SAFETY SUPP	\$1,654	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
533210	JANITORIAL SUPPLIES	\$208	\$629	\$629	\$0	\$629	\$0	\$629
533240	CARPENTRY & HARDWARE SUPP	\$18,175	\$7,206	\$7,206	\$0	\$7,206	\$0	\$7,206
533250	AGRICULTURL/ANIMAL SUPPLY	\$196,053	\$129,002	\$258,304	\$0	\$258,304	\$0	\$258,304
533260	SAND,GRAVEL,CONCRETE SUPP	\$416	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$48,994	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
533310	GASOLINE	\$8,355	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
533320	DIESEL FUEL	\$21,517	\$27,844	\$27,844	\$0	\$27,844	\$0	\$27,844
533330	OIL, LUBRICANTS, FLUIDS	\$4,571	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
533340	TIRES & TUBES	\$6,632	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500



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

**23700-Agriculture and Consumer Services - Livestock Acquisition**

**2175-NC Forest Service - Claridge Nursery**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533350	MOTOR VEH REPLCEMNT PARTS	\$32,989	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
533510	CLOTHING & UNIFORMS	\$4,057	\$3,061	\$3,061	\$0	\$3,061	\$0	\$3,061
533900	OTHER MATERIALS & SUPP	\$82	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total SUPPLIES</b>		<b>\$345,139</b>	<b>\$224,542</b>	<b>\$353,844</b>	<b>\$0</b>	<b>\$353,844</b>	<b>\$0</b>	<b>\$353,844</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$2,025	\$0	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$7,576	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$5,274	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534541	AUTOS, TRUCKS, & BUSES	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$72,749	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$41,664	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$131,288</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$372	\$256	\$256	\$0	\$256	\$0	\$256
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,225	\$8,300	\$8,300	\$0	\$8,300	\$0	\$8,300
535840	SERVICE & OTHER AWARDS	\$61	\$100	\$100	\$0	\$100	\$0	\$100
535900	OTHER EXPENSES	\$0	\$150	\$150	\$0	\$150	\$0	\$150
535950	PETTY/IMPREST CASH	\$300	\$300	\$300	\$0	\$300	\$0	\$300
535960	ELECTRONIC PAYMT PROC FEE	\$11,607	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

23700-Agriculture and Consumer Services - Livestock Acquisition

2175-NC Forest Service - Claridge Nursery

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>	\$13,566	\$14,106	\$14,106	\$0	\$14,106	\$0	\$14,106
<b>Total Requirements</b>	\$1,796,290	\$1,417,894	\$1,577,004	\$0	\$1,577,004	\$0	\$1,577,004

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432517	DPS - EMERGENCY MGMT	\$12,433	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		\$12,433	\$0	\$0	\$0	\$0	\$0	\$0

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434180	AGRICULT & FORESTRY SVC	\$1,794,291	\$1,403,042	\$1,562,152	\$0	\$1,562,152	\$0	\$1,562,152
434320	SALE OF SURPLUS PROPERTY	\$56,164	\$14,552	\$14,552	\$0	\$14,552	\$0	\$14,552
<b>Total SALES, SERVICE, &amp; RENTALS</b>		\$1,850,455	\$1,417,594	\$1,576,704	\$0	\$1,576,704	\$0	\$1,576,704

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437992	IMP/PETTY CASH RE-DEPOSIT	\$300	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total MISCELLANEOUS</b>		\$300	\$300	\$300	\$0	\$300	\$0	\$300

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438106	TRANSFER FROM 23700	\$29,145	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		\$29,145	\$0	\$0	\$0	\$0	\$0	\$0

<b>Total Receipts</b>	\$1,892,332	\$1,417,894	\$1,577,004	\$0	\$1,577,004	\$0	\$1,577,004
<b>Change in Fund Balance</b>	\$96,042	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531212	SPA-REG SALARIES-RECPT	14.230	14.230	14.230	0.000	14.230	0.000	14.230
<b>Total FTE</b>		<b>14.230</b>	<b>14.230</b>	<b>14.230</b>	<b>0.000</b>	<b>14.230</b>	<b>0.000</b>	<b>14.230</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23700-Agriculture and Consumer Services - Livestock Acquisition**

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

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$12,633	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$513	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,610	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$1,984	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532230	ENRG SER -WATER & SEWER	\$2,930	\$500	\$500	\$0	\$500	\$0	\$500
532310	REPAIRS-BUILDINGS	\$239	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$2,039	\$500	\$500	\$0	\$500	\$0	\$500
532812	TELECOMMUN DATA CHRГ	\$1,072	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>		<b>\$24,020</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$4,500</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533210	JANITORIAL SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533240	CARPENTRY & HARDWARE SUPP	\$13	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533280	ROAD SIGNS & SIGNALS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533290	OTHER FACILITY & HARDWARE	\$77	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533900	OTHER MATERIALS & SUPP	\$126	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$217</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

23700-Agriculture and Consumer Services - Livestock Acquisition

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

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534539	OTHER EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

<b>Total Requirements</b>		<b>\$24,236</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>
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**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434410	RENTAL OF REAL PROPERTY	\$8,900	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$8,900</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>
<b>Total Receipts</b>		<b>\$8,900</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>

<b>Change in Fund Balance</b>		<b>(\$15,336)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

2185-Research Stations - Nonreverting Fund

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$29,950	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$29,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533350	MOTOR VEH REPLCEMNT PARTS	\$4,381	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000
<b>Total SUPPLIES</b>		<b>\$4,381</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534527	EQUIP-AGRICULTURAL	\$159,612	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000
534549	OTHER MOTORIZED VEHICLES	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$172,612</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>

**Total Requirements** **\$206,943** **\$0** **\$0** **\$25,000** **\$25,000** **\$25,000** **\$25,000**

**Change in Fund Balance** **(\$206,943)** **\$0** **\$0** **(\$25,000)** **(\$25,000)** **(\$25,000)** **(\$25,000)**

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

2186-Biofuels Center Project Transfer

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536906	AID TO NCSU	(\$250)	\$71,700	\$71,700	\$0	\$71,700	\$0	\$71,700
536910	AID TO UNC - CHARLOTTE	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>(\$250)</b>	<b>\$96,700</b>	<b>\$96,700</b>	<b>\$0</b>	<b>\$96,700</b>	<b>\$0</b>	<b>\$96,700</b>
<b>Total Requirements</b>		<b>(\$250)</b>	<b>\$96,700</b>	<b>\$96,700</b>	<b>\$0</b>	<b>\$96,700</b>	<b>\$0</b>	<b>\$96,700</b>
<b>Change in Fund Balance</b>		<b>\$250</b>	<b>(\$96,700)</b>	<b>(\$96,700)</b>	<b>\$0</b>	<b>(\$96,700)</b>	<b>\$0</b>	<b>(\$96,700)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23700-Agriculture and Consumer Services - Livestock Acquisition**

**2187-Biofuels Center Project Transfer - TVA Funds**

**Requirements**

**AID & PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
536906	AID TO NCSU	\$109,271	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
536911	AID TO ASU	\$0	\$80,000	\$80,000	\$0	\$80,000	\$0	\$80,000
536E30	NON GOVT RECIPIENT	\$21,582	\$63,752	\$63,752	\$0	\$63,752	\$0	\$63,752
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$130,853</b>	<b>\$443,752</b>	<b>\$443,752</b>	<b>\$0</b>	<b>\$443,752</b>	<b>\$0</b>	<b>\$443,752</b>
<b>Total Requirements</b>		<b>\$130,853</b>	<b>\$443,752</b>	<b>\$443,752</b>	<b>\$0</b>	<b>\$443,752</b>	<b>\$0</b>	<b>\$443,752</b>
<b>Change in Fund Balance</b>		<b>(\$130,853)</b>	<b>(\$443,752)</b>	<b>(\$443,752)</b>	<b>\$0</b>	<b>(\$443,752)</b>	<b>\$0</b>	<b>(\$443,752)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23700-Agriculture and Consumer Services - Livestock Acquisition**

**2188-Bioenergy Initiative Grant Program**

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536906	AID TO NCSU	\$492,766	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
536911	AID TO ASU	\$51,358	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
536E30	NON GOVT RECIPIENT	\$244,275	\$240,000	\$240,000	\$0	\$240,000	\$0	\$240,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$788,398</b>	<b>\$940,000</b>	<b>\$940,000</b>	<b>\$0</b>	<b>\$940,000</b>	<b>\$0</b>	<b>\$940,000</b>
<b>Total Requirements</b>		<b>\$788,398</b>	<b>\$940,000</b>	<b>\$940,000</b>	<b>\$0</b>	<b>\$940,000</b>	<b>\$0</b>	<b>\$940,000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438120	TRANSFER FROM CODE 13700	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538322	REIM OPERATING EXP	\$17	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$17</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$1,000,017</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>
<b>Change in Fund Balance</b>		<b>\$211,619</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>

**No FTE Available**



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

2192-Redlair Plant Conservation Project

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$0	\$0	\$2,500	\$2,500	\$2,500	\$2,500
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$0	\$50	\$50	\$50	\$50
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50</b>	<b>\$50</b>	<b>\$50</b>	<b>\$50</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,550</b>	<b>\$2,550</b>	<b>\$2,550</b>	<b>\$2,550</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,550)</b>	<b>(\$2,550)</b>	<b>(\$2,550)</b>	<b>(\$2,550)</b>

No FTE Available





Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

2193-Industrial Hemp

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$58,273	\$2,821	\$71,458	\$0	\$71,458	\$0	\$71,458
531422	HOLIDAY PAY - RECEIPTS	\$96	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,319	\$217	\$5,468	\$0	\$5,468	\$0	\$5,468
531522	REG RETIRE CONTRIB-RECPTS	\$11,503	\$614	\$13,347	\$0	\$13,347	\$0	\$13,347
531562	MED INS CONTRIB-RECPTS	\$5,787	\$222	\$6,326	\$0	\$6,326	\$0	\$6,326
531576	FLEXIBLE SPENDING SAVINGS	\$34	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$80,013</b>	<b>\$3,874</b>	<b>\$96,599</b>	<b>\$0</b>	<b>\$96,599</b>	<b>\$0</b>	<b>\$96,599</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$141,008	\$0	\$273,143	\$0	\$273,143	\$0	\$273,143
532448	MAINT AGREE-PC SOFTWARE	\$359	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$285	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$157	\$0	\$217	\$0	\$217	\$0	\$217
532722	LODGING-OUT STATE, IN US	\$2,451	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$39	\$0	\$79	\$0	\$79	\$0	\$79
532725	MEALS-OUT OF STATE,IN US	\$556	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$6	\$0	\$7	\$0	\$7	\$0	\$7
532913	LIABILITY INSURANCE	\$4	\$0	\$1	\$0	\$1	\$0	\$1
532920	BONDING	\$1	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$144,866</b>	<b>\$0</b>	<b>\$273,447</b>	<b>\$0</b>	<b>\$273,447</b>	<b>\$0</b>	<b>\$273,447</b>

SUPPLIES



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23700-Agriculture and Consumer Services - Livestock Acquisition**

**2193-Industrial Hemp**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533310	GASOLINE	\$85	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$125	\$0	\$125	\$0	\$125	\$0	\$125
<b>Total SUPPLIES</b>		<b>\$210</b>	<b>\$0</b>	<b>\$125</b>	<b>\$0</b>	<b>\$125</b>	<b>\$0</b>	<b>\$125</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534714	SERVER SOFTWARE	\$5,993	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$5,993</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$675	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$675</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

<b>\$231,757</b>	<b>\$3,874</b>	<b>\$370,171</b>	<b>\$0</b>	<b>\$370,171</b>	<b>\$0</b>	<b>\$370,171</b>
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**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$472,009	\$3,874	\$285,173	\$0	\$285,173	\$0	\$285,173
435400	INSPECTION/EXAM FEES	\$139,263	\$0	\$84,998	\$0	\$84,998	\$0	\$84,998
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$611,272</b>	<b>\$3,874</b>	<b>\$370,171</b>	<b>\$0</b>	<b>\$370,171</b>	<b>\$0</b>	<b>\$370,171</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$25	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

2193-Industrial Hemp

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$25	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$611,297	\$3,874	\$370,171	\$0	\$370,171	\$0	\$370,171
Change in Fund Balance	\$379,540	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	1.000	0.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

2195-Animal Shelter Support Program

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
438120	TRANSFER FROM CODE 13700	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

2500-Sleep Products

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$546,736	\$620,592	\$620,592	\$0	\$620,592	\$0	\$620,592
531462	EPA&SPA-LONGVTY PAY-REC	\$14,965	\$7,954	\$7,954	\$0	\$7,954	\$0	\$7,954
531512	SOCIAL SEC CONTRIB-RECPTS	\$40,717	\$47,735	\$47,735	\$0	\$47,735	\$0	\$47,735
531522	REG RETIRE CONTRIB-RECPTS	\$110,655	\$125,212	\$125,212	\$0	\$125,212	\$0	\$125,212
531562	MED INS CONTRIB-RECPTS	\$71,627	\$71,267	\$71,267	\$0	\$71,267	\$0	\$71,267
531576	FLEXIBLE SPENDING SAVINGS	\$1,214	\$95	\$95	\$0	\$95	\$0	\$95
531664	NONTAX EMP CELL PH REIMB	\$276	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$786,191</b>	<b>\$872,855</b>	<b>\$872,855</b>	<b>\$0</b>	<b>\$872,855</b>	<b>\$0</b>	<b>\$872,855</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$5,483	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532170	ADMIN SERVICES	\$18,247	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
532184	JANITORIAL SER AGREEMENT	\$12,081	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$220	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$66	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$2,686	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$936	\$600	\$600	\$0	\$600	\$0	\$600
532337	REPAIRS-PC/PRINTER	\$0	\$260	\$260	\$0	\$260	\$0	\$260
532430	MAINT AGREEMENT-EQUIP	\$0	\$2,055	\$2,055	\$0	\$2,055	\$0	\$2,055
532441	MAINT AGRMT-OTHER SOFTWARE	\$4,099	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532448	MAINT AGREE-PC SOFTWARE	\$4,130	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23700-Agriculture and Consumer Services - Livestock Acquisition

2500-Sleep Products

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$32,308	\$32,308	\$0	\$32,308	\$0	\$32,308
532521	RENT/LEASE-MOTOR VEHICLES	\$1,101	\$3,006	\$3,006	\$0	\$3,006	\$0	\$3,006
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532712	TRANS AIR-OUT STATE,IN US	\$0	\$2,767	\$2,767	\$0	\$2,767	\$0	\$2,767
532714	TRANSP-GRND - IN STATE	\$26,837	\$38,423	\$38,423	\$0	\$38,423	\$0	\$38,423
532715	TRANS GRND-OUT STA,IN US	\$0	\$3,997	\$3,997	\$0	\$3,997	\$0	\$3,997
532717	TRANSP OTHER - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$154	\$154	\$0	\$154	\$0	\$154
532721	LODGING - IN STATE	\$151	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532722	LODGING-OUT STATE, IN US	\$0	\$1,984	\$1,984	\$0	\$1,984	\$0	\$1,984
532724	MEALS - IN STATE	\$79	\$3,058	\$3,058	\$0	\$3,058	\$0	\$3,058
532725	MEALS-OUT OF STATE,IN US	\$0	\$3,637	\$3,637	\$0	\$3,637	\$0	\$3,637
532727	MISC - IN STATE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532728	MISC - OUT STATE, IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532811	TELEPHONE SERVICE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532814	CELLULAR PHONE SERVICES	\$2,829	\$1,230	\$1,230	\$0	\$1,230	\$0	\$1,230
532815	EMAIL AND CALENDARING	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532817	INTERNET SERV PROV CHARGE	\$3,625	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532821	COMPUTER/DATA PROCESS SVC	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532840	POSTAGE, FREIGHT & DELIV	\$491	\$6,200	\$6,200	\$0	\$6,200	\$0	\$6,200
532850	PRINT,BIND,DUPLICATE	\$385	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532912	MOTOR VEHICLE INSURANCE	\$210	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$44	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$12	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23700-Agriculture and Consumer Services - Livestock Acquisition**

**2500-Sleep Products**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532930	REGISTRATION FEES	\$95	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>		<b>\$83,958</b>	<b>\$127,579</b>	<b>\$127,579</b>	<b>\$0</b>	<b>\$127,579</b>	<b>\$0</b>	<b>\$127,579</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$3,328	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
533120	DATA PROCESSING SUPPLIES	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
533310	GASOLINE	\$6,694	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533710	SCIENTIFIC SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533720	EDUCATIONAL SUPPLIES	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533900	OTHER MATERIALS & SUPP	\$368	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total SUPPLIES</b>		<b>\$10,390</b>	<b>\$12,300</b>	<b>\$12,300</b>	<b>\$0</b>	<b>\$12,300</b>	<b>\$0</b>	<b>\$12,300</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$1,336	\$1,336	\$0	\$1,336	\$0	\$1,336
534521	OFFICE EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534528	EQUIP-VOICE COMMUNICATION	\$0	\$800	\$800	\$0	\$800	\$0	\$800
534530	OTHER DP EQUIPMENT	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534533	LAN EQUIPMENT	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534534	PC/PRINTER EQUIPMENT	\$2,991	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534539	OTHER EQUIPMENT	\$1,213	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23700-Agriculture and Consumer Services - Livestock Acquisition**

**2500-Sleep Products**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534630	LBRRY&LRNING RESRCE COLL	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534711	OTHER COMPUTER SOFTWARE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$4,204</b>	<b>\$20,236</b>	<b>\$20,236</b>	<b>\$0</b>	<b>\$20,236</b>	<b>\$0</b>	<b>\$20,236</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$75	\$100	\$100	\$0	\$100	\$0	\$100
535840	SERVICE & OTHER AWARDS	\$64	\$200	\$200	\$0	\$200	\$0	\$200
535900	OTHER EXPENSES	\$0	\$781	\$781	\$0	\$781	\$0	\$781
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$139</b>	<b>\$1,081</b>	<b>\$1,081</b>	<b>\$0</b>	<b>\$1,081</b>	<b>\$0</b>	<b>\$1,081</b>

<b>Total Requirements</b>		<b>\$884,882</b>	<b>\$1,034,051</b>	<b>\$1,034,051</b>	<b>\$0</b>	<b>\$1,034,051</b>	<b>\$0</b>	<b>\$1,034,051</b>
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**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$992,877	\$1,034,051	\$1,034,051	\$0	\$1,034,051	\$0	\$1,034,051
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$992,877</b>	<b>\$1,034,051</b>	<b>\$1,034,051</b>	<b>\$0</b>	<b>\$1,034,051</b>	<b>\$0</b>	<b>\$1,034,051</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437994	RETURNED CHECK FEE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$25</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$992,902</b>	<b>\$1,034,051</b>	<b>\$1,034,051</b>	<b>\$0</b>	<b>\$1,034,051</b>	<b>\$0</b>	<b>\$1,034,051</b>
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<b>Change in Fund Balance</b>		<b>\$108,020</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531212	SPA-REG SALARIES-RECPT	11.500	11.500	11.500	0.000	11.500	0.000	11.500
<b>Total FTE</b>		<b>11.500</b>	<b>11.500</b>	<b>11.500</b>	<b>0.000</b>	<b>11.500</b>	<b>0.000</b>	<b>11.500</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23702-Agriculture and Consumer Services - Disaster Recovery**

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$80,750,647	\$24,602,510	\$24,773,391	(\$23,903,100)	\$870,291	(\$23,903,100)	\$870,291
Total Receipts	\$90,802,949	\$24,000,000	\$24,114,234	(\$24,000,000)	\$114,234	(\$24,000,000)	\$114,234
<b>Change in Fund Balance</b>	<b>\$10,052,302</b>	<b>(\$602,510)</b>	<b>(\$659,157)</b>	<b>(\$96,900)</b>	<b>(\$756,057)</b>	<b>(\$96,900)</b>	<b>(\$756,057)</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	3.000	2.000	3.000	0.000	3.000	0.000	3.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23702-Agriculture and Consumer Services - Disaster Recovery**

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2920	NC Forest Service - Disaster Relief	\$103,977	\$0	\$114,234	\$0	\$114,234	\$0	\$114,234
2921	NC Forest Service - Evans Road Fires	\$0	\$447,197	\$447,197	\$0	\$447,197	\$0	\$447,197
2930	NCFS Mountain Island Educational State Forest	\$22,135	\$0	\$0	\$96,900	\$96,900	\$96,900	\$96,900
2975	Disaster Recovery Act of 2016	\$13,336,062	\$152,776	\$77,477	\$0	\$77,477	\$0	\$77,477
2985	Disaster Recovery 2018	\$4,010,051	\$2,537	\$134,483	\$0	\$134,483	\$0	\$134,483
2986	The 2019 Disaster Recovery Act	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
2995	Hurricane Florence Ag Disaster Fund	\$62,173,189	\$0	\$0	\$0	\$0	\$0	\$0
2996	2020 COVID-19 Recovery	\$105,234	\$24,000,000	\$24,000,000	(\$24,000,000)	\$0	(\$24,000,000)	\$0
<b>Total Requirements</b>		<b>\$80,750,647</b>	<b>\$24,602,510</b>	<b>\$24,773,391</b>	<b>(\$23,903,100)</b>	<b>\$870,291</b>	<b>(\$23,903,100)</b>	<b>\$870,291</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2920	NC Forest Service - Disaster Relief	\$1,587,041	\$0	\$114,234	\$0	\$114,234	\$0	\$114,234
2975	Disaster Recovery Act of 2016	\$2,025,083	\$0	\$0	\$0	\$0	\$0	\$0
2985	Disaster Recovery 2018	\$3,983,660	\$0	\$0	\$0	\$0	\$0	\$0
2986	The 2019 Disaster Recovery Act	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0
2995	Hurricane Florence Ag Disaster Fund	\$62,154,779	\$0	\$0	\$0	\$0	\$0	\$0
2996	2020 COVID-19 Recovery	\$15,052,386	\$24,000,000	\$24,000,000	(\$24,000,000)	\$0	(\$24,000,000)	\$0
<b>Total Receipts</b>		<b>\$90,802,949</b>	<b>\$24,000,000</b>	<b>\$24,114,234</b>	<b>(\$24,000,000)</b>	<b>\$114,234</b>	<b>(\$24,000,000)</b>	<b>\$114,234</b>

<b>Change in Fund Balance</b>		<b>\$10,052,302</b>	<b>(\$602,510)</b>	<b>(\$659,157)</b>	<b>(\$96,900)</b>	<b>(\$756,057)</b>	<b>(\$96,900)</b>	<b>(\$756,057)</b>
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**FTE**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2975	Disaster Recovery Act of 2016	1.000	2.000	1.000	0.000	1.000	0.000	1.000
2985	Disaster Recovery 2018	2.000	0.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>3.000</b>	<b>2.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
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Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23702-Agriculture and Consumer Services - Disaster Recovery**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531162	EPA-TIME LIMITED SAL-RECP	\$67,335	\$108,415	\$108,415	\$0	\$108,415	\$0	\$108,415
531212	SPA-REG SALARIES-RECPT	\$123	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$36,758	\$1,772	\$41,821	\$0	\$41,821	\$0	\$41,821
531312	REG(N S) TEMP WAGES-RECPT	\$41,878	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$56,351	\$130,000	\$130,000	\$0	\$130,000	\$0	\$130,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,182	\$18,378	\$21,442	\$0	\$21,442	\$0	\$21,442
531522	REG RETIRE CONTRIB-RECPTS	\$29,693	\$34,752	\$42,182	\$0	\$42,182	\$0	\$42,182
531532	LEO RETIRE CONTRIB-RECPTS	\$1,706	\$685	\$685	\$0	\$685	\$0	\$685
531562	MED INS CONTRIB-RECPTS	\$13,281	\$12,874	\$18,978	\$0	\$18,978	\$0	\$18,978
531576	FLEXIBLE SPENDING SAVINGS	\$104	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$291	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$257,703</b>	<b>\$306,876</b>	<b>\$363,523</b>	<b>\$0</b>	<b>\$363,523</b>	<b>\$0</b>	<b>\$363,523</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$88,413	\$0	\$0	\$0	\$0	\$0	\$0
532196	RESTORATION SERVICES	\$67,100	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$6,619,577	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$500	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,469	\$0	\$3,358	\$0	\$3,358	\$0	\$3,358
532711	TRANSP AIR - IN STATE	\$0	\$0	\$250	\$0	\$250	\$0	\$250
532712	TRANS AIR-OUT STATE,IN US	\$140	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$3,613	\$0	\$226	\$0	\$226	\$0	\$226
532715	TRANS GRND-OUT STA,IN US	\$1,885	\$0	\$2,828	\$0	\$2,828	\$0	\$2,828



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

23702-Agriculture and Consumer Services - Disaster Recovery

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532717	TRANSP OTHER - IN STATE	\$108	\$0	\$915	\$0	\$915	\$0	\$915
532721	LODGING - IN STATE	\$3,018	\$0	\$281	\$0	\$281	\$0	\$281
532722	LODGING-OUT STATE, IN US	\$8,864	\$0	\$42,060	\$0	\$42,060	\$0	\$42,060
532724	MEALS - IN STATE	\$4,385	\$0	\$1,088	\$0	\$1,088	\$0	\$1,088
532725	MEALS-OUT OF STATE,IN US	\$4,341	\$0	\$20,298	\$0	\$20,298	\$0	\$20,298
532727	MISC - IN STATE	\$150	\$0	\$2,212	\$0	\$2,212	\$0	\$2,212
532728	MISC - OUT STATE, IN US	\$290	\$0	\$2,820	\$0	\$2,820	\$0	\$2,820
532811	TELEPHONE SERVICE	\$205	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$3	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$6,805,173</b>	<b>\$0</b>	<b>\$76,336</b>	<b>\$0</b>	<b>\$76,336</b>	<b>\$0</b>	<b>\$76,336</b>

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$282	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$8,014	\$0	\$23,000	\$0	\$23,000	\$0	\$23,000
533210	JANITORIAL SUPPLIES	\$4	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$1,662	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$173	\$0	\$1,061	\$0	\$1,061	\$0	\$1,061
533310	GASOLINE	\$2,009	\$0	\$7,737	\$0	\$7,737	\$0	\$7,737
533320	DIESEL FUEL	\$636	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
533330	OIL, LUBRICANTS, FLUIDS	\$22	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$0	\$103,469	\$103,469	\$0	\$103,469	\$0	\$103,469
533350	MOTOR VEH REPLCEMNT PARTS	\$46	\$192,165	\$192,165	\$0	\$192,165	\$0	\$192,165



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

23702-Agriculture and Consumer Services - Disaster Recovery

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533360	OTHER FUELS	\$684	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$0	\$100	\$0	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$3	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$13,534</b>	<b>\$295,634</b>	<b>\$333,532</b>	<b>\$0</b>	<b>\$333,532</b>	<b>\$0</b>	<b>\$333,532</b>

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534320	BLDG-DESIGN CONTRACTS	\$22,035	\$0	\$0	\$96,900	\$96,900	\$96,900	\$96,900
534479	MISC PROJ COSTS-STRUCTURE	\$100	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$295	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$926,684	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$73,316	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$495	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,022,925</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,900</b>	<b>\$96,900</b>	<b>\$96,900</b>	<b>\$96,900</b>

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$18,220	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$28,596	\$0	\$0	\$0	\$0	\$0	\$0
535935	EQUIPMENT USAGE	\$88,609	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$135,426</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536502	SWC -GOVT RECIPIENTS	\$8,125,437	\$0	\$0	\$0	\$0	\$0	\$0
536G01	RESOURCE INSTITUTE-S&W	\$1,702,977	\$0	\$0	\$0	\$0	\$0	\$0



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

**23702-Agriculture and Consumer Services - Disaster Recovery**

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536J04	ASSOCIATION OF AG. FAIRS	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
536J20	CAPACITY ENHANCE GRNT-NGO	\$0	\$18,250,000	\$18,250,000	(\$18,250,000)	\$0	(\$18,250,000)	\$0
536J21	WORKFORCE DEV. GRANT-NGO	\$0	\$1,900,000	\$1,900,000	(\$1,900,000)	\$0	(\$1,900,000)	\$0
536J22	PLANNING GRANT-NGO	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
536J23	FARMERS MKT/LOCAL - NGO	\$0	\$750,000	\$750,000	(\$750,000)	\$0	(\$750,000)	\$0
536M01	ECP SUPPLEMENTAL PAYMENTS	\$319,683	\$0	\$0	\$0	\$0	\$0	\$0
536M05	FLORENCE AID TO FARMERS	\$62,173,189	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$72,321,286</b>	<b>\$22,000,000</b>	<b>\$22,000,000</b>	<b>(\$22,000,000)</b>	<b>\$0</b>	<b>(\$22,000,000)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538101	TRANSFER TO NCDA 13700	\$52,386	\$0	\$0	\$0	\$0	\$0	\$0
538103	TRANSFER TO CODE 23702	\$142,215	\$0	\$0	\$0	\$0	\$0	\$0
538104	TRANSFER TO CODE 23700	\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$194,601</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>(\$2,000,000)</b>	<b>\$0</b>	<b>(\$2,000,000)</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$80,750,647</b>	<b>\$24,602,510</b>	<b>\$24,773,391</b>	<b>(\$23,903,100)</b>	<b>\$870,291</b>	<b>(\$23,903,100)</b>	<b>\$870,291</b>
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**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432508	DEQ - WATER RESOURCES	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
432517	DPS - EMERGENCY MGMT	\$1,795,362	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$3,295,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**



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

23702-Agriculture and Consumer Services - Disaster Recovery

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$1,452,759	\$0	\$114,234	\$0	\$114,234	\$0	\$114,234
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,452,759</b>	<b>\$0</b>	<b>\$114,234</b>	<b>\$0</b>	<b>\$114,234</b>	<b>\$0</b>	<b>\$114,234</b>

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$99,322	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$99,322</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438120	TRANSFER FROM CODE 13700	\$70,760,904	\$0	\$0	\$0	\$0	\$0	\$0
438148	TRANSFER FROM B/C 23702	\$142,215	\$0	\$0	\$0	\$0	\$0	\$0
438C16	COVID-19	\$15,052,386	\$24,000,000	\$24,000,000	(\$24,000,000)	\$0	(\$24,000,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$85,955,505</b>	<b>\$24,000,000</b>	<b>\$24,000,000</b>	<b>(\$24,000,000)</b>	<b>\$0</b>	<b>(\$24,000,000)</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$90,802,949</b>	<b>\$24,000,000</b>	<b>\$24,114,234</b>	<b>(\$24,000,000)</b>	<b>\$114,234</b>	<b>(\$24,000,000)</b>	<b>\$114,234</b>
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<b>Change in Fund Balance</b>		<b>\$10,052,302</b>	<b>(\$602,510)</b>	<b>(\$659,157)</b>	<b>(\$96,900)</b>	<b>(\$756,057)</b>	<b>(\$96,900)</b>	<b>(\$756,057)</b>
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531162	EPA-TIME LIMITED SAL-RECP	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531222	SPA TIME LIMITED SAL-REC	1.000	0.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>3.000</b>	<b>2.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>





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

**23702-Agriculture and Consumer Services - Disaster Recovery**

**2920-NC Forest Service - Disaster Relief**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$123	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$883	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$53,559	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,174	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$9,361	\$0	\$0	\$0	\$0	\$0	\$0
531532	LEO RETIRE CONTRIB-RECPTS	\$1,706	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$136	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$69,942</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532521	RENT/LEASE-MOTOR VEHICLES	\$1,469	\$0	\$3,358	\$0	\$3,358	\$0	\$3,358
532711	TRANSP AIR - IN STATE	\$0	\$0	\$250	\$0	\$250	\$0	\$250
532712	TRANSP AIR-OUT STATE,IN US	\$140	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$29	\$0	\$226	\$0	\$226	\$0	\$226
532715	TRANS GRND-OUT STA,IN US	\$1,885	\$0	\$2,828	\$0	\$2,828	\$0	\$2,828
532717	TRANSP OTHER - IN STATE	\$108	\$0	\$915	\$0	\$915	\$0	\$915
532721	LODGING - IN STATE	\$1,432	\$0	\$281	\$0	\$281	\$0	\$281
532722	LODGING-OUT STATE, IN US	\$8,864	\$0	\$42,060	\$0	\$42,060	\$0	\$42,060
532724	MEALS - IN STATE	\$3,454	\$0	\$1,088	\$0	\$1,088	\$0	\$1,088
532725	MEALS-OUT OF STATE,IN US	\$4,341	\$0	\$20,298	\$0	\$20,298	\$0	\$20,298
532727	MISC - IN STATE	\$150	\$0	\$2,212	\$0	\$2,212	\$0	\$2,212
532728	MISC - OUT STATE, IN US	\$290	\$0	\$2,820	\$0	\$2,820	\$0	\$2,820
<b>Total PURCHASED SERVICES</b>		<b>\$22,163</b>	<b>\$0</b>	<b>\$76,336</b>	<b>\$0</b>	<b>\$76,336</b>	<b>\$0</b>	<b>\$76,336</b>



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

**23702-Agriculture and Consumer Services - Disaster Recovery**

**2920-NC Forest Service - Disaster Relief**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$282	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$8,014	\$0	\$23,000	\$0	\$23,000	\$0	\$23,000
533210	JANITORIAL SUPPLIES	\$4	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$173	\$0	\$1,061	\$0	\$1,061	\$0	\$1,061
533310	GASOLINE	\$2,009	\$0	\$7,737	\$0	\$7,737	\$0	\$7,737
533320	DIESEL FUEL	\$636	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
533330	OIL, LUBRICANTS, FLUIDS	\$22	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$46	\$0	\$0	\$0	\$0	\$0	\$0
533360	OTHER FUELS	\$684	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$0	\$100	\$0	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$3	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$11,872</b>	<b>\$0</b>	<b>\$37,898</b>	<b>\$0</b>	<b>\$37,898</b>	<b>\$0</b>	<b>\$37,898</b>
<b>Total Requirements</b>		<b>\$103,977</b>	<b>\$0</b>	<b>\$114,234</b>	<b>\$0</b>	<b>\$114,234</b>	<b>\$0</b>	<b>\$114,234</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432517	DPS - EMERGENCY MGMT	\$11,595	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$11,595</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$1,445,199	\$0	\$114,234	\$0	\$114,234	\$0	\$114,234
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,445,199</b>	<b>\$0</b>	<b>\$114,234</b>	<b>\$0</b>	<b>\$114,234</b>	<b>\$0</b>	<b>\$114,234</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

23702-Agriculture and Consumer Services - Disaster Recovery

2920-NC Forest Service - Disaster Relief

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
438148	TRANSFER FROM B/C 23702	\$130,247	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$130,247</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,587,041</b>	<b>\$0</b>	<b>\$114,234</b>	<b>\$0</b>	<b>\$114,234</b>	<b>\$0</b>	<b>\$114,234</b>
<b>Change in Fund Balance</b>		<b>\$1,483,064</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23702-Agriculture and Consumer Services - Disaster Recovery**

**2921-NC Forest Service - Evans Road Fires**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531412	OT PAY - RECEIPTS	\$0	\$130,000	\$130,000	\$0	\$130,000	\$0	\$130,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$9,945	\$9,945	\$0	\$9,945	\$0	\$9,945
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$10,933	\$10,933	\$0	\$10,933	\$0	\$10,933
531532	LEO RETIRE CONTRIB-RECPTS	\$0	\$685	\$685	\$0	\$685	\$0	\$685
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$151,563</b>	<b>\$151,563</b>	<b>\$0</b>	<b>\$151,563</b>	<b>\$0</b>	<b>\$151,563</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533340	TIRES & TUBES	\$0	\$103,469	\$103,469	\$0	\$103,469	\$0	\$103,469
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$192,165	\$192,165	\$0	\$192,165	\$0	\$192,165
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$295,634</b>	<b>\$295,634</b>	<b>\$0</b>	<b>\$295,634</b>	<b>\$0</b>	<b>\$295,634</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$447,197</b>	<b>\$447,197</b>	<b>\$0</b>	<b>\$447,197</b>	<b>\$0</b>	<b>\$447,197</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$447,197)</b>	<b>(\$447,197)</b>	<b>\$0</b>	<b>(\$447,197)</b>	<b>\$0</b>	<b>(\$447,197)</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

100-DEPARTMENT OF AGRICULTURE

23702-Agriculture and Consumer Services - Disaster Recovery

2930-NCFS Mountain Island Educational State Forest

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534320	BLDG-DESIGN CONTRACTS	\$22,035	\$0	\$0	\$96,900	\$96,900	\$96,900	\$96,900
534479	MISC PROJ COSTS-STRUCTURE	\$100	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$22,135</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,900</b>	<b>\$96,900</b>	<b>\$96,900</b>	<b>\$96,900</b>
<b>Total Requirements</b>		<b>\$22,135</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,900</b>	<b>\$96,900</b>	<b>\$96,900</b>	<b>\$96,900</b>
<b>Change in Fund Balance</b>		<b>(\$22,135)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$96,900)</b>	<b>(\$96,900)</b>	<b>(\$96,900)</b>	<b>(\$96,900)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23702-Agriculture and Consumer Services - Disaster Recovery**

**2975-Disaster Recovery Act of 2016**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531162	EPA-TIME LIMITED SAL-RECP	\$67,335	\$108,415	\$54,238	\$0	\$54,238	\$0	\$54,238
531512	SOCIAL SEC CONTRIB-RECPTS	(\$56)	\$8,297	\$4,152	\$0	\$4,152	\$0	\$4,152
531522	REG RETIRE CONTRIB-RECPTS	\$13,265	\$23,432	\$12,759	\$0	\$12,759	\$0	\$12,759
531562	MED INS CONTRIB-RECPTS	\$9,432	\$12,632	\$6,328	\$0	\$6,328	\$0	\$6,328
531576	FLEXIBLE SPENDING SAVINGS	\$87	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$222	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$90,285</b>	<b>\$152,776</b>	<b>\$77,477</b>	<b>\$0</b>	<b>\$77,477</b>	<b>\$0</b>	<b>\$77,477</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$79,040	\$0	\$0	\$0	\$0	\$0	\$0
532196	RESTORATION SERVICES	\$14,500	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$3,181,412	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$500	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$3,494	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$168	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$2	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$3,279,203</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$295	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23702-Agriculture and Consumer Services - Disaster Recovery**

**2975-Disaster Recovery Act of 2016**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$295</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**OTHER EXPENSES & ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
535890	OTHER ADMIN EXPENSE	\$18,220	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$28,596	\$0	\$0	\$0	\$0	\$0	\$0
535935	EQUIPMENT USAGE	\$88,609	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$135,426</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
536502	SWC -GOVT RECIPIENTS	\$7,808,192	\$0	\$0	\$0	\$0	\$0	\$0
536G01	RESOURCE INSTITUTE-S&W	\$1,702,977	\$0	\$0	\$0	\$0	\$0	\$0
536M01	ECP SUPPLEMENTAL PAYMENTS	\$319,683	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$9,830,853</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$13,336,062</b>	<b>\$152,776</b>	<b>\$77,477</b>	<b>\$0</b>	<b>\$77,477</b>	<b>\$0</b>	<b>\$77,477</b>
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**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
432508	DEQ - WATER RESOURCES	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
434160	PROFESSIONAL SERVICES	\$7,560	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$7,560</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23702-Agriculture and Consumer Services - Disaster Recovery**

**2975-Disaster Recovery Act of 2016**

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$99,322	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$99,322</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438120	TRANSFER FROM CODE 13700	\$412,580	\$0	\$0	\$0	\$0	\$0	\$0
438148	TRANSFER FROM B/C 23702	\$5,621	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$418,201</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$2,025,083</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$11,310,979)</b>	<b>(\$152,776)</b>	<b>(\$77,477)</b>	<b>\$0</b>	<b>(\$77,477)</b>	<b>\$0</b>	<b>(\$77,477)</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531162	EPA-TIME LIMITED SAL-RECP	1.000	2.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>1.000</b>	<b>2.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>





Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23702-Agriculture and Consumer Services - Disaster Recovery

2985-Disaster Recovery 2018

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531162	EPA-TIME LIMITED SAL-RECP	\$0	\$0	\$54,177	\$0	\$54,177	\$0	\$54,177
531222	SPA TIME LIMITED SAL-REC	\$35,875	\$1,772	\$41,821	\$0	\$41,821	\$0	\$41,821
531312	REG(N S) TEMP WAGES-RECPT	\$41,878	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$2,792	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,063	\$136	\$7,345	\$0	\$7,345	\$0	\$7,345
531522	REG RETIRE CONTRIB-RECPTS	\$7,067	\$387	\$18,490	\$0	\$18,490	\$0	\$18,490
531562	MED INS CONTRIB-RECPTS	\$3,713	\$242	\$12,650	\$0	\$12,650	\$0	\$12,650
531576	FLEXIBLE SPENDING SAVINGS	\$17	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$69	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$97,475</b>	<b>\$2,537</b>	<b>\$134,483</b>	<b>\$0</b>	<b>\$134,483</b>	<b>\$0</b>	<b>\$134,483</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$9,374	\$0	\$0	\$0	\$0	\$0	\$0
532196	RESTORATION SERVICES	\$52,600	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$3,389,248	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$90	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$205	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$1	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$3,452,621</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROPERTY, PLANT & EQUIPMENT



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23702-Agriculture and Consumer Services - Disaster Recovery**

**2985-Disaster Recovery 2018**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534713	PC SOFTWARE	\$495	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$495</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536502	SWC -GOVT RECIPIENTS	\$317,244	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$317,244</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538103	TRANSFER TO CODE 23702	\$142,215	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$142,215</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$4,010,051</b>	<b>\$2,537</b>	<b>\$134,483</b>	<b>\$0</b>	<b>\$134,483</b>	<b>\$0</b>	<b>\$134,483</b>
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**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432517	DPS - EMERGENCY MGMT	\$1,783,768	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$1,783,768</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438120	TRANSFER FROM CODE 13700	\$2,199,892	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,199,892</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

100-DEPARTMENT OF AGRICULTURE

23702-Agriculture and Consumer Services - Disaster Recovery

2985-Disaster Recovery 2018

Receipts

<b>Total Receipts</b>	<b>\$3,983,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>	<b>(\$26,391)</b>	<b>(\$2,537)</b>	<b>(\$134,483)</b>	<b>\$0</b>	<b>(\$134,483)</b>	<b>\$0</b>	<b>(\$134,483)</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531162	EPA-TIME LIMITED SAL-RECP	1.000	0.000	1.000	0.000	1.000	0.000	1.000
531222	SPA TIME LIMITED SAL-REC	1.000	0.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

23702-Agriculture and Consumer Services - Disaster Recovery

2986-The 2019 Disaster Recovery Act

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$926,684	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$73,316	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438120	TRANSFER FROM CODE 13700	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$6,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23702-Agriculture and Consumer Services - Disaster Recovery

2995-Hurricane Florence Ag Disaster Fund

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536M05	FLORENCE AID TO FARMERS	\$62,173,189	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$62,173,189</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$62,173,189</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438120	TRANSFER FROM CODE 13700	\$62,148,432	\$0	\$0	\$0	\$0	\$0	\$0
438148	TRANSFER FROM B/C 23702	\$6,347	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$62,154,779</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$62,154,779</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$18,409)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23702-Agriculture and Consumer Services - Disaster Recovery

2996-2020 COVID-19 Recovery

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$48,917	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,506	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$763	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$51,187</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533250	AGRICULTURL/ANIMAL SUPPLY	\$1,662	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,662</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536J04	ASSOCIATION OF AG. FAIRS	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
536J20	CAPACITY ENHANCE GRNT-NGO	\$0	\$18,250,000	\$18,250,000	(\$18,250,000)	\$0	(\$18,250,000)	\$0
536J21	WORKFORCE DEV. GRANT-NGO	\$0	\$1,900,000	\$1,900,000	(\$1,900,000)	\$0	(\$1,900,000)	\$0
536J22	PLANNING GRANT-NGO	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
536J23	FARMERS MKT/LOCAL - NGO	\$0	\$750,000	\$750,000	(\$750,000)	\$0	(\$750,000)	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$22,000,000</b>	<b>\$22,000,000</b>	<b>(\$22,000,000)</b>	<b>\$0</b>	<b>(\$22,000,000)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538101	TRANSFER TO NCDA 13700	\$52,386	\$0	\$0	\$0	\$0	\$0	\$0
538104	TRANSFER TO CODE 23700	\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$52,386</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>(\$2,000,000)</b>	<b>\$0</b>	<b>(\$2,000,000)</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

100-DEPARTMENT OF AGRICULTURE

23702-Agriculture and Consumer Services - Disaster Recovery

2996-2020 COVID-19 Recovery

Requirements

<b>Total Requirements</b>	\$105,234	\$24,000,000	\$24,000,000	(\$24,000,000)	\$0	(\$24,000,000)	\$0
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438C16	COVID-19	\$15,052,386	\$24,000,000	\$24,000,000	(\$24,000,000)	\$0	(\$24,000,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		\$15,052,386	\$24,000,000	\$24,000,000	(\$24,000,000)	\$0	(\$24,000,000)	\$0
<b>Total Receipts</b>		\$15,052,386	\$24,000,000	\$24,000,000	(\$24,000,000)	\$0	(\$24,000,000)	\$0
<b>Change in Fund Balance</b>		\$14,947,152	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23703-Agriculture and Consumer Services - Tobacco Trust Fund**

<b>Description</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
Total Requirements	\$2,358,563	\$1,395,941	\$1,395,941	\$617,116	\$2,013,057	\$617,116	\$2,013,057
Total Receipts	\$2,117,651	\$2,049,057	\$2,049,057	\$0	\$2,049,057	\$0	\$2,049,057
<b>Change in Fund Balance</b>	<b>(\$240,912)</b>	<b>\$653,116</b>	<b>\$653,116</b>	<b>(\$617,116)</b>	<b>\$36,000</b>	<b>(\$617,116)</b>	<b>\$36,000</b>

  

<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	3.000	3.000	3.000	0.000	3.000	0.000	3.000





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23703-Agriculture and Consumer Services - Tobacco Trust Fund**

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2801	Tobacco Commission - Administration	\$2,358,563	\$1,395,941	\$1,395,941	\$617,116	\$2,013,057	\$617,116	\$2,013,057
<b>Total Requirements</b>		<b>\$2,358,563</b>	<b>\$1,395,941</b>	<b>\$1,395,941</b>	<b>\$617,116</b>	<b>\$2,013,057</b>	<b>\$617,116</b>	<b>\$2,013,057</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2801	Tobacco Commission - Administration	\$2,011,394	\$2,049,057	\$2,049,057	\$0	\$2,049,057	\$0	\$2,049,057
2802	Tobacco Commission	\$106,258	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$2,117,651</b>	<b>\$2,049,057</b>	<b>\$2,049,057</b>	<b>\$0</b>	<b>\$2,049,057</b>	<b>\$0</b>	<b>\$2,049,057</b>
<b>Change in Fund Balance</b>		<b>(\$240,912)</b>	<b>\$653,116</b>	<b>\$653,116</b>	<b>(\$617,116)</b>	<b>\$36,000</b>	<b>(\$617,116)</b>	<b>\$36,000</b>

**FTE**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2801	Tobacco Commission - Administration	3.000	3.000	3.000	0.000	3.000	0.000	3.000
<b>Total FTE</b>		<b>3.000</b>	<b>3.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23703-Agriculture and Consumer Services - Tobacco Trust Fund**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$240,197	\$257,575	\$257,575	\$0	\$257,575	\$0	\$257,575
531462	EPA&SPA-LONGVTY PAY-REC	\$7,838	\$2,690	\$2,690	\$0	\$2,690	\$0	\$2,690
531512	SOCIAL SEC CONTRIB-RECPTS	\$17,794	\$18,675	\$18,675	\$0	\$18,675	\$0	\$18,675
531522	REG RETIRE CONTRIB-RECPTS	\$48,863	\$53,294	\$53,294	\$0	\$53,294	\$0	\$53,294
531562	MED INS CONTRIB-RECPTS	\$15,806	\$18,978	\$18,978	\$0	\$18,978	\$0	\$18,978
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$12	\$12	\$0	\$12	\$0	\$12
531576	FLEXIBLE SPENDING SAVINGS	\$723	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$776	\$650	\$650	\$0	\$650	\$0	\$650
<b>Total PERSONAL SERVICES</b>		<b>\$331,998</b>	<b>\$351,874</b>	<b>\$351,874</b>	<b>\$0</b>	<b>\$351,874</b>	<b>\$0</b>	<b>\$351,874</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53214B	IT SUBSCRIPTION SUPPORT	\$382	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532448	MAINT AGREE-PC SOFTWARE	\$1,077	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532714	TRANSP-GRND - IN STATE	\$927	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532715	TRANS GRND-OUT STA,IN US	\$430	\$200	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$160	\$500	\$500	\$0	\$500	\$0	\$500
532722	LODGING-OUT STATE, IN US	\$659	\$600	\$600	\$0	\$600	\$0	\$600
532724	MEALS - IN STATE	\$79	\$400	\$400	\$0	\$400	\$0	\$400
532725	MEALS-OUT OF STATE,IN US	\$249	\$100	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$427	\$600	\$600	\$0	\$600	\$0	\$600



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23703-Agriculture and Consumer Services - Tobacco Trust Fund**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532732	BD/NON-EMPLOYEE SUBSIS	\$432	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532811	TELEPHONE SERVICE	\$1,696	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532812	TELECOMMUN DATA CHRG	\$245	\$300	\$300	\$0	\$300	\$0	\$300
532814	CELLULAR PHONE SERVICES	\$1,602	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532815	EMAIL AND CALENDARING	\$129	\$250	\$250	\$0	\$250	\$0	\$250
532817	INTERNET SERV PROV CHARGE	\$1,620	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532821	COMPUTER/DATA PROCESS SVC	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532823	AUTHENTIC & AUTHORIZ SVCS	\$228	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,801	\$1,586	\$1,586	\$0	\$1,586	\$0	\$1,586
532850	PRINT,BIND,DUPLICATE	\$365	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$571	\$500	\$500	\$0	\$500	\$0	\$500
532913	LIABILITY INSURANCE	\$11	\$12	\$12	\$0	\$12	\$0	\$12
532920	BONDING	\$3	\$5	\$5	\$0	\$5	\$0	\$5
532930	REGISTRATION FEES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$75	\$75	\$0	\$75	\$0	\$75
<b>Total PURCHASED SERVICES</b>		<b>\$22,612</b>	<b>\$14,528</b>	<b>\$14,528</b>	<b>\$0</b>	<b>\$14,528</b>	<b>\$0</b>	<b>\$14,528</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$450	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$226	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$134	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533900	OTHER MATERIALS & SUPP	\$2,403	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
<b>Total SUPPLIES</b>		<b>\$3,213</b>	<b>\$2,700</b>	<b>\$2,700</b>	<b>\$0</b>	<b>\$2,700</b>	<b>\$0</b>	<b>\$2,700</b>

**PROPERTY, PLANT & EQUIPMENT**



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23703-Agriculture and Consumer Services - Tobacco Trust Fund

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$7,427	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$16,481	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
534713	PC SOFTWARE	\$0	\$750	\$750	\$0	\$750	\$0	\$750
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$23,909</b>	<b>\$25,750</b>	<b>\$25,750</b>	<b>\$0</b>	<b>\$25,750</b>	<b>\$0</b>	<b>\$25,750</b>

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$5	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$885	\$249	\$249	\$0	\$249	\$0	\$249
535840	SERVICE & OTHER AWARDS	\$0	\$215	\$215	\$0	\$215	\$0	\$215
535900	OTHER EXPENSES	\$171	\$625	\$625	\$0	\$625	\$0	\$625
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,060</b>	<b>\$1,089</b>	<b>\$1,089</b>	<b>\$0</b>	<b>\$1,089</b>	<b>\$0</b>	<b>\$1,089</b>

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536476	GRANTS - GOV.	\$500,157	\$0	\$0	\$617,116	\$617,116	\$617,116	\$617,116
536E76	GRANTS - NGO	\$1,475,615	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,975,772</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$617,116</b>	<b>\$1,617,116</b>	<b>\$617,116</b>	<b>\$1,617,116</b>
<b>Total Requirements</b>		<b>\$2,358,563</b>	<b>\$1,395,941</b>	<b>\$1,395,941</b>	<b>\$617,116</b>	<b>\$2,013,057</b>	<b>\$617,116</b>	<b>\$2,013,057</b>

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$106,258	\$36,000	\$36,000	\$0	\$36,000	\$0	\$36,000
<b>Total INVESTMENT INCOME</b>		<b>\$106,258</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$0</b>	<b>\$36,000</b>	<b>\$0</b>	<b>\$36,000</b>

MISCELLANEOUS



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

100-DEPARTMENT OF AGRICULTURE

23703-Agriculture and Consumer Services - Tobacco Trust Fund

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$11,027	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$11,027</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438118	TRANSFER FROM B/C 13700	\$2,000,367	\$2,013,057	\$2,013,057	\$0	\$2,013,057	\$0	\$2,013,057
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,000,367</b>	<b>\$2,013,057</b>	<b>\$2,013,057</b>	<b>\$0</b>	<b>\$2,013,057</b>	<b>\$0</b>	<b>\$2,013,057</b>

<b>Total Receipts</b>		<b>\$2,117,651</b>	<b>\$2,049,057</b>	<b>\$2,049,057</b>	<b>\$0</b>	<b>\$2,049,057</b>	<b>\$0</b>	<b>\$2,049,057</b>
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<b>Change in Fund Balance</b>		<b>(\$240,912)</b>	<b>\$653,116</b>	<b>\$653,116</b>	<b>(\$617,116)</b>	<b>\$36,000</b>	<b>(\$617,116)</b>	<b>\$36,000</b>
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	3.000	3.000	3.000	0.000	3.000	0.000	3.000
<b>Total FTE</b>		<b>3.000</b>	<b>3.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23703-Agriculture and Consumer Services - Tobacco Trust Fund

2801-Tobacco Commission - Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$240,197	\$257,575	\$257,575	\$0	\$257,575	\$0	\$257,575
531462	EPA&SPA-LONGVTY PAY-REC	\$7,838	\$2,690	\$2,690	\$0	\$2,690	\$0	\$2,690
531512	SOCIAL SEC CONTRIB-RECPTS	\$17,794	\$18,675	\$18,675	\$0	\$18,675	\$0	\$18,675
531522	REG RETIRE CONTRIB-RECPTS	\$48,863	\$53,294	\$53,294	\$0	\$53,294	\$0	\$53,294
531562	MED INS CONTRIB-RECPTS	\$15,806	\$18,978	\$18,978	\$0	\$18,978	\$0	\$18,978
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$12	\$12	\$0	\$12	\$0	\$12
531576	FLEXIBLE SPENDING SAVINGS	\$723	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$776	\$650	\$650	\$0	\$650	\$0	\$650
<b>Total PERSONAL SERVICES</b>		<b>\$331,998</b>	<b>\$351,874</b>	<b>\$351,874</b>	<b>\$0</b>	<b>\$351,874</b>	<b>\$0</b>	<b>\$351,874</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53214B	IT SUBSCRIPTION SUPPORT	\$382	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532448	MAINT AGREE-PC SOFTWARE	\$1,077	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532714	TRANSP-GRND - IN STATE	\$927	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532715	TRANS GRND-OUT STA,IN US	\$430	\$200	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$160	\$500	\$500	\$0	\$500	\$0	\$500
532722	LODGING-OUT STATE, IN US	\$659	\$600	\$600	\$0	\$600	\$0	\$600
532724	MEALS - IN STATE	\$79	\$400	\$400	\$0	\$400	\$0	\$400
532725	MEALS-OUT OF STATE,IN US	\$249	\$100	\$100	\$0	\$100	\$0	\$100



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
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100-DEPARTMENT OF AGRICULTURE

23703-Agriculture and Consumer Services - Tobacco Trust Fund

2801-Tobacco Commission - Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532731	BD/NON-EMPLOYEE TRANSP	\$427	\$600	\$600	\$0	\$600	\$0	\$600
532732	BD/NON-EMPLOYEE SUBSIS	\$432	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532811	TELEPHONE SERVICE	\$1,696	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532812	TELECOMMUN DATA CHRГ	\$245	\$300	\$300	\$0	\$300	\$0	\$300
532814	CELLULAR PHONE SERVICES	\$1,602	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532815	EMAIL AND CALENDARING	\$129	\$250	\$250	\$0	\$250	\$0	\$250
532817	INTERNET SERV PROV CHARGE	\$1,620	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532821	COMPUTER/DATA PROCESS SVC	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532823	AUTHENTIC & AUTHORIZ SVCS	\$228	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,801	\$1,586	\$1,586	\$0	\$1,586	\$0	\$1,586
532850	PRINT,BIND,DUPLICATE	\$365	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$571	\$500	\$500	\$0	\$500	\$0	\$500
532913	LIABILITY INSURANCE	\$11	\$12	\$12	\$0	\$12	\$0	\$12
532920	BONDING	\$3	\$5	\$5	\$0	\$5	\$0	\$5
532930	REGISTRATION FEES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$75	\$75	\$0	\$75	\$0	\$75
<b>Total PURCHASED SERVICES</b>		<b>\$22,612</b>	<b>\$14,528</b>	<b>\$14,528</b>	<b>\$0</b>	<b>\$14,528</b>	<b>\$0</b>	<b>\$14,528</b>

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$450	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$226	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$134	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533900	OTHER MATERIALS & SUPP	\$2,403	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23703-Agriculture and Consumer Services - Tobacco Trust Fund**

**2801-Tobacco Commission - Administration**

**Requirements**

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$3,213</b>	<b>\$2,700</b>	<b>\$2,700</b>	<b>\$0</b>	<b>\$2,700</b>	<b>\$0</b>	<b>\$2,700</b>
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**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
534534	PC/PRINTER EQUIPMENT	\$7,427	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$16,481	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
534713	PC SOFTWARE	\$0	\$750	\$750	\$0	\$750	\$0	\$750
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$23,909</b>	<b>\$25,750</b>	<b>\$25,750</b>	<b>\$0</b>	<b>\$25,750</b>	<b>\$0</b>	<b>\$25,750</b>

**OTHER EXPENSES & ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
535120	LICENSES & PERMIT COSTS	\$5	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$885	\$249	\$249	\$0	\$249	\$0	\$249
535840	SERVICE & OTHER AWARDS	\$0	\$215	\$215	\$0	\$215	\$0	\$215
535900	OTHER EXPENSES	\$171	\$625	\$625	\$0	\$625	\$0	\$625
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,060</b>	<b>\$1,089</b>	<b>\$1,089</b>	<b>\$0</b>	<b>\$1,089</b>	<b>\$0</b>	<b>\$1,089</b>

**AID & PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
536476	GRANTS - GOV.	\$500,157	\$0	\$0	\$617,116	\$617,116	\$617,116	\$617,116
536E76	GRANTS - NGO	\$1,475,615	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,975,772</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$617,116</b>	<b>\$1,617,116</b>	<b>\$617,116</b>	<b>\$1,617,116</b>

<b>Total Requirements</b>	<b>\$2,358,563</b>	<b>\$1,395,941</b>	<b>\$1,395,941</b>	<b>\$617,116</b>	<b>\$2,013,057</b>	<b>\$617,116</b>	<b>\$2,013,057</b>
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**Receipts**

**INVESTMENT INCOME**





Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23703-Agriculture and Consumer Services - Tobacco Trust Fund

2801-Tobacco Commission - Administration

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$0	\$36,000	\$36,000	\$0	\$36,000	\$0	\$36,000
<b>Total INVESTMENT INCOME</b>		<b>\$0</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$0</b>	<b>\$36,000</b>	<b>\$0</b>	<b>\$36,000</b>

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$11,027	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$11,027</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438118	TRANSFER FROM B/C 13700	\$2,000,367	\$2,013,057	\$2,013,057	\$0	\$2,013,057	\$0	\$2,013,057
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,000,367</b>	<b>\$2,013,057</b>	<b>\$2,013,057</b>	<b>\$0</b>	<b>\$2,013,057</b>	<b>\$0</b>	<b>\$2,013,057</b>
<b>Total Receipts</b>		<b>\$2,011,394</b>	<b>\$2,049,057</b>	<b>\$2,049,057</b>	<b>\$0</b>	<b>\$2,049,057</b>	<b>\$0</b>	<b>\$2,049,057</b>
<b>Change in Fund Balance</b>		<b>(\$347,170)</b>	<b>\$653,116</b>	<b>\$653,116</b>	<b>(\$617,116)</b>	<b>\$36,000</b>	<b>(\$617,116)</b>	<b>\$36,000</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	3.000	3.000	3.000	0.000	3.000	0.000	3.000
<b>Total FTE</b>		<b>3.000</b>	<b>3.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23703-Agriculture and Consumer Services - Tobacco Trust Fund

2802-Tobacco Commission

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$106,258	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$106,258</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$106,258</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$106,258</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23704-Agriculture and Consumer Services - Soil and Water Conservation**

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$8,385,667	\$9,989,390	\$9,988,191	\$0	\$9,988,191	\$0	\$9,988,191
Total Receipts	\$7,989,385	\$8,053,019	\$8,050,819	\$0	\$8,050,819	\$0	\$8,050,819
<b>Change in Fund Balance</b>	<b>(\$396,282)</b>	<b>(\$1,936,371)</b>	<b>(\$1,937,372)</b>	<b>\$0</b>	<b>(\$1,937,372)</b>	<b>\$0</b>	<b>(\$1,937,372)</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	2.000	2.000	2.000	0.000	2.000	0.000	2.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23704-Agriculture and Consumer Services - Soil and Water Conservation**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
2705	Tar-Pamlico Relocation Local	\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
2708	Agricultural Drought Response	\$0	\$25,001	\$25,001	\$0	\$25,001	\$0	\$25,001
2710	Agricultural Cost Share Programs	\$6,464,941	\$7,040,725	\$7,040,725	\$0	\$7,040,725	\$0	\$7,040,725
2711	CREP - Expansion	\$262,911	\$469,867	\$469,867	\$0	\$469,867	\$0	\$469,867
2714	SWC - AGWRAP Funds	\$1,304,641	\$1,148,132	\$1,150,944	\$0	\$1,150,944	\$0	\$1,150,944
2715	Swine Farm Easements	\$66,559	\$360,191	\$360,191	\$0	\$360,191	\$0	\$360,191
2717	NC Agricultural Water Resources Assistance Program - TVA Funds	\$110,069	\$425,000	\$425,000	\$0	\$425,000	\$0	\$425,000
2720	Animal Waste Cost Share	\$0	\$4,011	\$0	\$0	\$0	\$0	\$0
2735	Community Conservation	\$176,546	\$514,263	\$514,263	\$0	\$514,263	\$0	\$514,263
<b>Total Requirements</b>		<b>\$8,385,667</b>	<b>\$9,989,390</b>	<b>\$9,988,191</b>	<b>\$0</b>	<b>\$9,988,191</b>	<b>\$0</b>	<b>\$9,988,191</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
2705	Tar-Pamlico Relocation Local	\$0	\$2,200	\$0	\$0	\$0	\$0	\$0
2710	Agricultural Cost Share Programs	\$6,484,301	\$6,484,276	\$6,484,276	\$0	\$6,484,276	\$0	\$6,484,276
2711	CREP - Expansion	\$325,022	\$281,160	\$281,160	\$0	\$281,160	\$0	\$281,160
2714	SWC - AGWRAP Funds	\$967,500	\$967,500	\$967,500	\$0	\$967,500	\$0	\$967,500
2715	Swine Farm Easements	\$76,184	\$181,505	\$181,505	\$0	\$181,505	\$0	\$181,505
2735	Community Conservation	\$136,378	\$136,378	\$136,378	\$0	\$136,378	\$0	\$136,378
<b>Total Receipts</b>		<b>\$7,989,385</b>	<b>\$8,053,019</b>	<b>\$8,050,819</b>	<b>\$0</b>	<b>\$8,050,819</b>	<b>\$0</b>	<b>\$8,050,819</b>

<b>Change in Fund Balance</b>		<b>(\$396,282)</b>	<b>(\$1,936,371)</b>	<b>(\$1,937,372)</b>	<b>\$0</b>	<b>(\$1,937,372)</b>	<b>\$0</b>	<b>(\$1,937,372)</b>
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**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
2714	SWC - AGWRAP Funds	2.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23704-Agriculture and Consumer Services - Soil and Water Conservation

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$111,973	\$112,551	\$114,773	\$0	\$114,773	\$0	\$114,773
531312	REG(N S) TEMP WAGES-RECPT	\$7,712	\$41,080	\$41,080	\$0	\$41,080	\$0	\$41,080
531462	EPA&SPA-LONGVTY PAY-REC	\$1,052	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,073	\$12,112	\$12,282	\$0	\$12,282	\$0	\$12,282
531522	REG RETIRE CONTRIB-RECPTS	\$22,266	\$24,317	\$24,737	\$0	\$24,737	\$0	\$24,737
531562	MED INS CONTRIB-RECPTS	\$12,612	\$12,652	\$12,652	\$0	\$12,652	\$0	\$12,652
531576	FLEXIBLE SPENDING SAVINGS	\$80	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$523	\$420	\$420	\$0	\$420	\$0	\$420
<b>Total PERSONAL SERVICES</b>		<b>\$165,291</b>	<b>\$203,132</b>	<b>\$205,944</b>	<b>\$0</b>	<b>\$205,944</b>	<b>\$0</b>	<b>\$205,944</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$0	\$2,080	\$2,080	\$0	\$2,080	\$0	\$2,080
532170	ADMIN SERVICES	\$39,084	\$0	\$0	\$0	\$0	\$0	\$0
532196	RESTORATION SERVICES	\$0	\$290,976	\$290,976	\$0	\$290,976	\$0	\$290,976
532199	MISC CONTRACTUAL SERVICES	\$5,498,697	\$6,446,943	\$6,442,932	\$0	\$6,442,932	\$0	\$6,442,932
532448	MAINT AGREE-PC SOFTWARE	\$718	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$4,016	\$10,350	\$10,350	\$0	\$10,350	\$0	\$10,350
532721	LODGING - IN STATE	\$170	\$250	\$250	\$0	\$250	\$0	\$250
532724	MEALS - IN STATE	\$101	\$250	\$250	\$0	\$250	\$0	\$250
532811	TELEPHONE SERVICE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532814	CELLULAR PHONE SERVICES	\$253	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$2	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23704-Agriculture and Consumer Services - Soil and Water Conservation**

**Requirements**

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$5,543,048</b>	<b>\$6,751,999</b>	<b>\$6,747,988</b>	<b>\$0</b>	<b>\$6,747,988</b>	<b>\$0</b>	<b>\$6,747,988</b>
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**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
533110	GENERAL OFFICE SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533140	ENGINEER/DRAFT SUPPLIES	\$235	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
533310	GASOLINE	\$147	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$382</b>	<b>\$25,200</b>	<b>\$25,200</b>	<b>\$0</b>	<b>\$25,200</b>	<b>\$0</b>	<b>\$25,200</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
534120	LEGAL&RECORDING FEES-LAND	\$47	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
534130	APPRAISALS&SURVEYS-LAND	\$78,778	\$22,285	\$22,285	\$0	\$22,285	\$0	\$22,285
534531	WAN EQUIPMENT	\$0	\$39,480	\$39,480	\$0	\$39,480	\$0	\$39,480
534713	PC SOFTWARE	\$1,032	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534740	EASEMENTS	\$223,961	\$602,574	\$602,574	\$0	\$602,574	\$0	\$602,574
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$303,818</b>	<b>\$675,539</b>	<b>\$675,539</b>	<b>\$0</b>	<b>\$675,539</b>	<b>\$0</b>	<b>\$675,539</b>

**AID & PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
536502	SWC -GOVT RECIPIENTS	\$2,373,128	\$2,333,520	\$2,333,520	\$0	\$2,333,520	\$0	\$2,333,520
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$2,373,128</b>	<b>\$2,333,520</b>	<b>\$2,333,520</b>	<b>\$0</b>	<b>\$2,333,520</b>	<b>\$0</b>	<b>\$2,333,520</b>

<b>Total Requirements</b>	<b>\$8,385,667</b>	<b>\$9,989,390</b>	<b>\$9,988,191</b>	<b>\$0</b>	<b>\$9,988,191</b>	<b>\$0</b>	<b>\$9,988,191</b>
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**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
432509	CLEAN WTR MGRT TF GRANT	\$76,184	\$181,505	\$181,505	\$0	\$181,505	\$0	\$181,505



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23704-Agriculture and Consumer Services - Soil and Water Conservation**

**Receipts**

**GRANTS**

<b>Total GRANTS</b>	<b>\$76,184</b>	<b>\$181,505</b>	<b>\$181,505</b>	<b>\$0</b>	<b>\$181,505</b>	<b>\$0</b>	<b>\$181,505</b>
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**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
437990	OTHER MISC REV-PROGRAM	\$25	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$25</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
438120	TRANSFER FROM CODE 13700	\$967,500	\$967,500	\$967,500	\$0	\$967,500	\$0	\$967,500
438160	TRANSFER WITHIN 13700	\$6,945,676	\$6,901,814	\$6,901,814	\$0	\$6,901,814	\$0	\$6,901,814
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,913,176</b>	<b>\$7,869,314</b>	<b>\$7,869,314</b>	<b>\$0</b>	<b>\$7,869,314</b>	<b>\$0</b>	<b>\$7,869,314</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
538380	REIMB-FROM DWQ 319	\$0	\$2,200	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$7,989,385</b>	<b>\$8,053,019</b>	<b>\$8,050,819</b>	<b>\$0</b>	<b>\$8,050,819</b>	<b>\$0</b>	<b>\$8,050,819</b>
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<b>Change in Fund Balance</b>	<b>(\$396,282)</b>	<b>(\$1,936,371)</b>	<b>(\$1,937,372)</b>	<b>\$0</b>	<b>(\$1,937,372)</b>	<b>\$0</b>	<b>(\$1,937,372)</b>
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**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23704-Agriculture and Consumer Services - Soil and Water Conservation**

**2705-Tar-Pamlico Relocation Local**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532721	LODGING - IN STATE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532724	MEALS - IN STATE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532811	TELEPHONE SERVICE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>

<b>Total Requirements</b>		<b>\$0</b>	<b>\$2,200</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$2,200</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538380	REIMB-FROM DWQ 319	\$0	\$2,200	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$0</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$2,200)</b>	<b>\$0</b>	<b>(\$2,200)</b>	<b>\$0</b>	<b>(\$2,200)</b>
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**No FTE Available**





Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23704-Agriculture and Consumer Services - Soil and Water Conservation

2708-Agricultural Drought Response

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$0	\$25,001	\$25,001	\$0	\$25,001	\$0	\$25,001
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$25,001</b>	<b>\$25,001</b>	<b>\$0</b>	<b>\$25,001</b>	<b>\$0</b>	<b>\$25,001</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$25,001</b>	<b>\$25,001</b>	<b>\$0</b>	<b>\$25,001</b>	<b>\$0</b>	<b>\$25,001</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$25,001)</b>	<b>(\$25,001)</b>	<b>\$0</b>	<b>(\$25,001)</b>	<b>\$0</b>	<b>(\$25,001)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23704-Agriculture and Consumer Services - Soil and Water Conservation**

**2710-Agricultural Cost Share Programs**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532196	RESTORATION SERVICES	\$0	\$149,048	\$149,048	\$0	\$149,048	\$0	\$149,048
532199	MISC CONTRACTUAL SERVICES	\$4,104,564	\$4,591,677	\$4,591,677	\$0	\$4,591,677	\$0	\$4,591,677
<b>Total PURCHASED SERVICES</b>		<b>\$4,104,564</b>	<b>\$4,740,725</b>	<b>\$4,740,725</b>	<b>\$0</b>	<b>\$4,740,725</b>	<b>\$0</b>	<b>\$4,740,725</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536502	SWC -GOVT RECIPIENTS	\$2,360,378	\$2,300,000	\$2,300,000	\$0	\$2,300,000	\$0	\$2,300,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$2,360,378</b>	<b>\$2,300,000</b>	<b>\$2,300,000</b>	<b>\$0</b>	<b>\$2,300,000</b>	<b>\$0</b>	<b>\$2,300,000</b>
<b>Total Requirements</b>		<b>\$6,464,941</b>	<b>\$7,040,725</b>	<b>\$7,040,725</b>	<b>\$0</b>	<b>\$7,040,725</b>	<b>\$0</b>	<b>\$7,040,725</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$25	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$25</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438160	TRANSFER WITHIN 13700	\$6,484,276	\$6,484,276	\$6,484,276	\$0	\$6,484,276	\$0	\$6,484,276
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,484,276</b>	<b>\$6,484,276</b>	<b>\$6,484,276</b>	<b>\$0</b>	<b>\$6,484,276</b>	<b>\$0</b>	<b>\$6,484,276</b>
<b>Total Receipts</b>		<b>\$6,484,301</b>	<b>\$6,484,276</b>	<b>\$6,484,276</b>	<b>\$0</b>	<b>\$6,484,276</b>	<b>\$0</b>	<b>\$6,484,276</b>
<b>Change in Fund Balance</b>		<b>\$19,360</b>	<b>(\$556,449)</b>	<b>(\$556,449)</b>	<b>\$0</b>	<b>(\$556,449)</b>	<b>\$0</b>	<b>(\$556,449)</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23704-Agriculture and Consumer Services - Soil and Water Conservation**

**2711-CREP - Expansion**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$0	\$2,080	\$2,080	\$0	\$2,080	\$0	\$2,080
532196	RESTORATION SERVICES	\$0	\$141,928	\$141,928	\$0	\$141,928	\$0	\$141,928
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$144,008</b>	<b>\$144,008</b>	<b>\$0</b>	<b>\$144,008</b>	<b>\$0</b>	<b>\$144,008</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533140	ENGINEER/DRAFT SUPPLIES	\$235	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$235</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534120	LEGAL&RECORDING FEES-LAND	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534130	APPRAISALS&SURVEYS-LAND	\$73,818	\$22,285	\$22,285	\$0	\$22,285	\$0	\$22,285
534740	EASEMENTS	\$188,858	\$302,574	\$302,574	\$0	\$302,574	\$0	\$302,574
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$262,676</b>	<b>\$325,859</b>	<b>\$325,859</b>	<b>\$0</b>	<b>\$325,859</b>	<b>\$0</b>	<b>\$325,859</b>
<b>Total Requirements</b>		<b>\$262,911</b>	<b>\$469,867</b>	<b>\$469,867</b>	<b>\$0</b>	<b>\$469,867</b>	<b>\$0</b>	<b>\$469,867</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438160	TRANSFER WITHIN 13700	\$325,022	\$281,160	\$281,160	\$0	\$281,160	\$0	\$281,160
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$325,022</b>	<b>\$281,160</b>	<b>\$281,160</b>	<b>\$0</b>	<b>\$281,160</b>	<b>\$0</b>	<b>\$281,160</b>
<b>Total Receipts</b>		<b>\$325,022</b>	<b>\$281,160</b>	<b>\$281,160</b>	<b>\$0</b>	<b>\$281,160</b>	<b>\$0</b>	<b>\$281,160</b>
<b>Change in Fund Balance</b>		<b>\$62,111</b>	<b>(\$188,707)</b>	<b>(\$188,707)</b>	<b>\$0</b>	<b>(\$188,707)</b>	<b>\$0</b>	<b>(\$188,707)</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**No FTE Available**



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23704-Agriculture and Consumer Services - Soil and Water Conservation

2714-SWC - AGWRAP Funds

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$111,973	\$112,551	\$114,773	\$0	\$114,773	\$0	\$114,773
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$41,080	\$41,080	\$0	\$41,080	\$0	\$41,080
531462	EPA&SPA-LONGVTY PAY-REC	\$1,052	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,483	\$12,112	\$12,282	\$0	\$12,282	\$0	\$12,282
531522	REG RETIRE CONTRIB-RECPTS	\$22,266	\$24,317	\$24,737	\$0	\$24,737	\$0	\$24,737
531562	MED INS CONTRIB-RECPTS	\$12,612	\$12,652	\$12,652	\$0	\$12,652	\$0	\$12,652
531576	FLEXIBLE SPENDING SAVINGS	\$80	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$276	\$420	\$420	\$0	\$420	\$0	\$420
<b>Total PERSONAL SERVICES</b>		<b>\$156,742</b>	<b>\$203,132</b>	<b>\$205,944</b>	<b>\$0</b>	<b>\$205,944</b>	<b>\$0</b>	<b>\$205,944</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$39,084	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,102,368	\$840,000	\$840,000	\$0	\$840,000	\$0	\$840,000
532448	MAINT AGREE-PC SOFTWARE	\$718	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$4,016	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532721	LODGING - IN STATE	\$170	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$101	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$253	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$2	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,146,720</b>	<b>\$850,000</b>	<b>\$850,000</b>	<b>\$0</b>	<b>\$850,000</b>	<b>\$0</b>	<b>\$850,000</b>

SUPPLIES



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23704-Agriculture and Consumer Services - Soil and Water Conservation**

**2714-SWC - AGWRAP Funds**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
533310	GASOLINE	\$147	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$147</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534531	WAN EQUIPMENT	\$0	\$39,480	\$39,480	\$0	\$39,480	\$0	\$39,480
534713	PC SOFTWARE	\$1,032	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,032</b>	<b>\$49,480</b>	<b>\$49,480</b>	<b>\$0</b>	<b>\$49,480</b>	<b>\$0</b>	<b>\$49,480</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536502	SWC -GOVT RECIPIENTS	\$0	\$20,520	\$20,520	\$0	\$20,520	\$0	\$20,520
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$20,520</b>	<b>\$20,520</b>	<b>\$0</b>	<b>\$20,520</b>	<b>\$0</b>	<b>\$20,520</b>

**Total Requirements**

<b>\$1,304,641</b>	<b>\$1,148,132</b>	<b>\$1,150,944</b>	<b>\$0</b>	<b>\$1,150,944</b>	<b>\$0</b>	<b>\$1,150,944</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438120	TRANSFER FROM CODE 13700	\$967,500	\$967,500	\$967,500	\$0	\$967,500	\$0	\$967,500
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$967,500</b>	<b>\$967,500</b>	<b>\$967,500</b>	<b>\$0</b>	<b>\$967,500</b>	<b>\$0</b>	<b>\$967,500</b>

**Total Receipts**

<b>\$967,500</b>	<b>\$967,500</b>	<b>\$967,500</b>	<b>\$0</b>	<b>\$967,500</b>	<b>\$0</b>	<b>\$967,500</b>
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**Change in Fund Balance**

<b>(\$337,141)</b>	<b>(\$180,632)</b>	<b>(\$183,444)</b>	<b>\$0</b>	<b>(\$183,444)</b>	<b>\$0</b>	<b>(\$183,444)</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23704-Agriculture and Consumer Services - Soil and Water Conservation**

**2715-Swine Farm Easements**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$26,449	\$59,991	\$59,991	\$0	\$59,991	\$0	\$59,991
<b>Total PURCHASED SERVICES</b>		<b>\$26,449</b>	<b>\$59,991</b>	<b>\$59,991</b>	<b>\$0</b>	<b>\$59,991</b>	<b>\$0</b>	<b>\$59,991</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534120	LEGAL&RECORDING FEES-LAND	\$47	\$200	\$200	\$0	\$200	\$0	\$200
534130	APPRAISALS&SURVEYS-LAND	\$4,960	\$0	\$0	\$0	\$0	\$0	\$0
534740	EASEMENTS	\$35,103	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$40,110</b>	<b>\$300,200</b>	<b>\$300,200</b>	<b>\$0</b>	<b>\$300,200</b>	<b>\$0</b>	<b>\$300,200</b>
<b>Total Requirements</b>		<b>\$66,559</b>	<b>\$360,191</b>	<b>\$360,191</b>	<b>\$0</b>	<b>\$360,191</b>	<b>\$0</b>	<b>\$360,191</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432509	CLEAN WTR MGRT TF GRANT	\$76,184	\$181,505	\$181,505	\$0	\$181,505	\$0	\$181,505
<b>Total GRANTS</b>		<b>\$76,184</b>	<b>\$181,505</b>	<b>\$181,505</b>	<b>\$0</b>	<b>\$181,505</b>	<b>\$0</b>	<b>\$181,505</b>
<b>Total Receipts</b>		<b>\$76,184</b>	<b>\$181,505</b>	<b>\$181,505</b>	<b>\$0</b>	<b>\$181,505</b>	<b>\$0</b>	<b>\$181,505</b>
<b>Change in Fund Balance</b>		<b>\$9,625</b>	<b>(\$178,686)</b>	<b>(\$178,686)</b>	<b>\$0</b>	<b>(\$178,686)</b>	<b>\$0</b>	<b>(\$178,686)</b>

**No FTE Available**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

23704-Agriculture and Consumer Services - Soil and Water Conservation

2717-NC Agricultural Water Resources Assistance Program - TVA Funds

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531312	REG(N S) TEMP WAGES-RECPT	\$7,712	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$590	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$247	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$8,549</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$101,520	\$425,000	\$425,000	\$0	\$425,000	\$0	\$425,000
<b>Total PURCHASED SERVICES</b>		<b>\$101,520</b>	<b>\$425,000</b>	<b>\$425,000</b>	<b>\$0</b>	<b>\$425,000</b>	<b>\$0</b>	<b>\$425,000</b>
<b>Total Requirements</b>		<b>\$110,069</b>	<b>\$425,000</b>	<b>\$425,000</b>	<b>\$0</b>	<b>\$425,000</b>	<b>\$0</b>	<b>\$425,000</b>
<b>Change in Fund Balance</b>		<b>(\$110,069)</b>	<b>(\$425,000)</b>	<b>(\$425,000)</b>	<b>\$0</b>	<b>(\$425,000)</b>	<b>\$0</b>	<b>(\$425,000)</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23704-Agriculture and Consumer Services - Soil and Water Conservation

2720-Animal Waste Cost Share

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$0	\$4,011	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$4,011</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$4,011</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$4,011)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

23704-Agriculture and Consumer Services - Soil and Water Conservation

2735-Community Conservation

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$163,796	\$501,263	\$501,263	\$0	\$501,263	\$0	\$501,263
<b>Total PURCHASED SERVICES</b>		<b>\$163,796</b>	<b>\$501,263</b>	<b>\$501,263</b>	<b>\$0</b>	<b>\$501,263</b>	<b>\$0</b>	<b>\$501,263</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536502	SWC -GOVT RECIPIENTS	\$12,750	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$12,750</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$13,000</b>
<b>Total Requirements</b>		<b>\$176,546</b>	<b>\$514,263</b>	<b>\$514,263</b>	<b>\$0</b>	<b>\$514,263</b>	<b>\$0</b>	<b>\$514,263</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438160	TRANSFER WITHIN 13700	\$136,378	\$136,378	\$136,378	\$0	\$136,378	\$0	\$136,378
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$136,378</b>	<b>\$136,378</b>	<b>\$136,378</b>	<b>\$0</b>	<b>\$136,378</b>	<b>\$0</b>	<b>\$136,378</b>
<b>Total Receipts</b>		<b>\$136,378</b>	<b>\$136,378</b>	<b>\$136,378</b>	<b>\$0</b>	<b>\$136,378</b>	<b>\$0</b>	<b>\$136,378</b>
<b>Change in Fund Balance</b>		<b>(\$40,168)</b>	<b>(\$377,885)</b>	<b>(\$377,885)</b>	<b>\$0</b>	<b>(\$377,885)</b>	<b>\$0</b>	<b>(\$377,885)</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23705-Agriculture and Consumer Services - Forest Development Fund**

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$1,954,735	\$1,985,788	\$1,988,470	\$0	\$1,988,470	\$0	\$1,988,470
Total Receipts	\$1,794,242	\$1,679,093	\$1,873,036	\$0	\$1,873,036	\$0	\$1,873,036
<b>Change in Fund Balance</b>	<b>(\$160,493)</b>	<b>(\$306,695)</b>	<b>(\$115,434)</b>	<b>\$0</b>	<b>(\$115,434)</b>	<b>\$0</b>	<b>(\$115,434)</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1.750	1.750	1.750	0.000	1.750	0.000	1.750



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23705-Agriculture and Consumer Services - Forest Development Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
2600	Primary Forest Tax	\$1,954,735	\$1,985,788	\$1,988,470	\$0	\$1,988,470	\$0	\$1,988,470
<b>Total Requirements</b>		<b>\$1,954,735</b>	<b>\$1,985,788</b>	<b>\$1,988,470</b>	<b>\$0</b>	<b>\$1,988,470</b>	<b>\$0</b>	<b>\$1,988,470</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
2600	Primary Forest Tax	\$1,794,242	\$1,679,093	\$1,873,036	\$0	\$1,873,036	\$0	\$1,873,036
<b>Total Receipts</b>		<b>\$1,794,242</b>	<b>\$1,679,093</b>	<b>\$1,873,036</b>	<b>\$0</b>	<b>\$1,873,036</b>	<b>\$0</b>	<b>\$1,873,036</b>
<b>Change in Fund Balance</b>		<b>(\$160,493)</b>	<b>(\$306,695)</b>	<b>(\$115,434)</b>	<b>\$0</b>	<b>(\$115,434)</b>	<b>\$0</b>	<b>(\$115,434)</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
2600	Primary Forest Tax	1.750	1.750	1.750	0.000	1.750	0.000	1.750
<b>Total FTE</b>		<b>1.750</b>	<b>1.750</b>	<b>1.750</b>	<b>0.000</b>	<b>1.750</b>	<b>0.000</b>	<b>1.750</b>



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23705-Agriculture and Consumer Services - Forest Development Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$67,810	\$83,639	\$85,717	\$0	\$85,717	\$0	\$85,717
531412	OT PAY - RECEIPTS	\$0	\$2,307	\$2,307	\$0	\$2,307	\$0	\$2,307
531422	HOLIDAY PAY - RECEIPTS	\$143	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$2,810	\$2,810	\$0	\$2,810	\$0	\$2,810
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,060	\$6,795	\$6,955	\$0	\$6,955	\$0	\$6,955
531522	REG RETIRE CONTRIB-RECPTS	\$13,406	\$18,130	\$18,574	\$0	\$18,574	\$0	\$18,574
531562	MED INS CONTRIB-RECPTS	\$3,132	\$19,395	\$19,395	\$0	\$19,395	\$0	\$19,395
531576	FLEXIBLE SPENDING SAVINGS	\$280	\$50	\$50	\$0	\$50	\$0	\$50
531664	NONTAX EMP CELL PH REIMB	\$222	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$90,053</b>	<b>\$133,126</b>	<b>\$135,808</b>	<b>\$0</b>	<b>\$135,808</b>	<b>\$0</b>	<b>\$135,808</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$1,764,727	\$1,728,659	\$1,728,659	\$0	\$1,728,659	\$0	\$1,728,659
532714	TRANSP-GRND - IN STATE	\$175	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$544	\$544	\$0	\$544	\$0	\$544
532826	SOFTWARE SUBSCRIPTIONS	\$330	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532950	EMP MOVING EXPENSES	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,767,541</b>	<b>\$1,729,203</b>	<b>\$1,729,203</b>	<b>\$0</b>	<b>\$1,729,203</b>	<b>\$0</b>	<b>\$1,729,203</b>

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$105	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$105</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

100-DEPARTMENT OF AGRICULTURE

23705-Agriculture and Consumer Services - Forest Development Fund

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538030	FINE/PENALTY/FORFEIT-TRAN	\$8,074	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
538160	TRANSFER TO DOR	\$88,963	\$103,459	\$103,459	\$0	\$103,459	\$0	\$103,459
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$97,037</b>	<b>\$123,459</b>	<b>\$123,459</b>	<b>\$0</b>	<b>\$123,459</b>	<b>\$0</b>	<b>\$123,459</b>
<b>Total Requirements</b>		<b>\$1,954,735</b>	<b>\$1,985,788</b>	<b>\$1,988,470</b>	<b>\$0</b>	<b>\$1,988,470</b>	<b>\$0</b>	<b>\$1,988,470</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$59,257	\$24,053	\$52,792	\$0	\$52,792	\$0	\$52,792
<b>Total INVESTMENT INCOME</b>		<b>\$59,257</b>	<b>\$24,053</b>	<b>\$52,792</b>	<b>\$0</b>	<b>\$52,792</b>	<b>\$0</b>	<b>\$52,792</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$1,724,348	\$1,655,040	\$1,820,244	\$0	\$1,820,244	\$0	\$1,820,244
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,724,348</b>	<b>\$1,655,040</b>	<b>\$1,820,244</b>	<b>\$0</b>	<b>\$1,820,244</b>	<b>\$0</b>	<b>\$1,820,244</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437123	ACCTS REC PENALTY	\$51	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$51</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538322	REIM OPERATING EXP	\$10,530	\$0	\$0	\$0	\$0	\$0	\$0
538343	PRIOR YEAR REIMBURSEMENTS	\$56	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL</b>		<b>\$10,586</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

100-DEPARTMENT OF AGRICULTURE

23705-Agriculture and Consumer Services - Forest Development Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

<b>Total Receipts</b>	\$1,794,242	\$1,679,093	\$1,873,036	\$0	\$1,873,036	\$0	\$1,873,036
<b>Change in Fund Balance</b>	(\$160,493)	(\$306,695)	(\$115,434)	\$0	(\$115,434)	\$0	(\$115,434)

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	1.750	1.750	1.750	0.000	1.750	0.000	1.750
<b>Total FTE</b>		<b>1.750</b>	<b>1.750</b>	<b>1.750</b>	<b>0.000</b>	<b>1.750</b>	<b>0.000</b>	<b>1.750</b>





Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

23705-Agriculture and Consumer Services - Forest Development Fund

2600-Primary Forest Tax

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$67,810	\$83,639	\$85,717	\$0	\$85,717	\$0	\$85,717
531412	OT PAY - RECEIPTS	\$0	\$2,307	\$2,307	\$0	\$2,307	\$0	\$2,307
531422	HOLIDAY PAY - RECEIPTS	\$143	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$2,810	\$2,810	\$0	\$2,810	\$0	\$2,810
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,060	\$6,795	\$6,955	\$0	\$6,955	\$0	\$6,955
531522	REG RETIRE CONTRIB-RECPTS	\$13,406	\$18,130	\$18,574	\$0	\$18,574	\$0	\$18,574
531562	MED INS CONTRIB-RECPTS	\$3,132	\$19,395	\$19,395	\$0	\$19,395	\$0	\$19,395
531576	FLEXIBLE SPENDING SAVINGS	\$280	\$50	\$50	\$0	\$50	\$0	\$50
531664	NONTAX EMP CELL PH REIMB	\$222	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$90,053</b>	<b>\$133,126</b>	<b>\$135,808</b>	<b>\$0</b>	<b>\$135,808</b>	<b>\$0</b>	<b>\$135,808</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$1,764,727	\$1,728,659	\$1,728,659	\$0	\$1,728,659	\$0	\$1,728,659
532714	TRANSP-GRND - IN STATE	\$175	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$544	\$544	\$0	\$544	\$0	\$544
532826	SOFTWARE SUBSCRIPTIONS	\$330	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532950	EMP MOVING EXPENSES	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,767,541</b>	<b>\$1,729,203</b>	<b>\$1,729,203</b>	<b>\$0</b>	<b>\$1,729,203</b>	<b>\$0</b>	<b>\$1,729,203</b>

SUPPLIES



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23705-Agriculture and Consumer Services - Forest Development Fund**

**2600-Primary Forest Tax**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$105	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$105</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538030	FINE/PENALTY/FORFEIT-TRAN	\$8,074	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
538160	TRANSFER TO DOR	\$88,963	\$103,459	\$103,459	\$0	\$103,459	\$0	\$103,459
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$97,037</b>	<b>\$123,459</b>	<b>\$123,459</b>	<b>\$0</b>	<b>\$123,459</b>	<b>\$0</b>	<b>\$123,459</b>

<b>Total Requirements</b>		<b>\$1,954,735</b>	<b>\$1,985,788</b>	<b>\$1,988,470</b>	<b>\$0</b>	<b>\$1,988,470</b>	<b>\$0</b>	<b>\$1,988,470</b>
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$59,257	\$24,053	\$52,792	\$0	\$52,792	\$0	\$52,792
<b>Total INVESTMENT INCOME</b>		<b>\$59,257</b>	<b>\$24,053</b>	<b>\$52,792</b>	<b>\$0</b>	<b>\$52,792</b>	<b>\$0</b>	<b>\$52,792</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$1,724,348	\$1,655,040	\$1,820,244	\$0	\$1,820,244	\$0	\$1,820,244
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,724,348</b>	<b>\$1,655,040</b>	<b>\$1,820,244</b>	<b>\$0</b>	<b>\$1,820,244</b>	<b>\$0</b>	<b>\$1,820,244</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437123	ACCTS REC PENALTY	\$51	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**23705-Agriculture and Consumer Services - Forest Development Fund**

**2600-Primary Forest Tax**

**Receipts**

**MISCELLANEOUS**

<b>Total MISCELLANEOUS</b>	\$51	\$0	\$0	\$0	\$0	\$0	\$0
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**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
538322	REIM OPERATING EXP	\$10,530	\$0	\$0	\$0	\$0	\$0	\$0
538343	PRIOR YEAR REIMBURSEMENTS	\$56	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$10,586</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,794,242</b>	<b>\$1,679,093</b>	<b>\$1,873,036</b>	<b>\$0</b>	<b>\$1,873,036</b>	<b>\$0</b>	<b>\$1,873,036</b>
<b>Change in Fund Balance</b>		<b>(\$160,493)</b>	<b>(\$306,695)</b>	<b>(\$115,434)</b>	<b>\$0</b>	<b>(\$115,434)</b>	<b>\$0</b>	<b>(\$115,434)</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531212	SPA-REG SALARIES-RECPT	1.750	1.750	1.750	0.000	1.750	0.000	1.750
<b>Total FTE</b>		<b>1.750</b>	<b>1.750</b>	<b>1.750</b>	<b>0.000</b>	<b>1.750</b>	<b>0.000</b>	<b>1.750</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**  
**33700-Agriculture and Consumer Services - Federal**

<b>Description</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
Total Requirements	\$1,317,423	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$70,497,259	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$69,179,836</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**  
**33700-Agriculture and Consumer Services - Federal**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
31DB	Dare County Bomb Range	\$1,317,423	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$1,317,423</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
3022	Market News Service	\$24,718	\$0	\$0	\$0	\$0	\$0	\$0
3026	Pending Transfers	\$11,487,530	\$0	\$0	\$0	\$0	\$0	\$0
3030	Rollins Lab - Satellite	\$608,175	\$0	\$0	\$0	\$0	\$0	\$0
3036	NOP Cost Share Program	\$402,836	\$0	\$0	\$0	\$0	\$0	\$0
3051	10.250 Federal Reimbursement	\$261,496	\$0	\$0	\$0	\$0	\$0	\$0
3056	NC Emerald Ash Borer Phenology	\$9,212	\$0	\$0	\$0	\$0	\$0	\$0
3057	NC Longleaf Pine Occurrence Geodatabase for Private Lands	\$5,581	\$0	\$0	\$0	\$0	\$0	\$0
3065	NRCS - Small Farms Contracts	\$3,178	\$0	\$0	\$0	\$0	\$0	\$0
3070	Farm Bill - Special Block	\$2,247,641	\$0	\$0	\$0	\$0	\$0	\$0
3075	NC Woods for Wildlife	\$189,037	\$0	\$0	\$0	\$0	\$0	\$0
3090	66.700 Pesticide Enforcement	\$980,725	\$0	\$0	\$0	\$0	\$0	\$0
3091	66.700 Pesticide Certification	\$207,979	\$0	\$0	\$0	\$0	\$0	\$0
3092	Pesticides - Special Projects	\$235,073	\$0	\$0	\$0	\$0	\$0	\$0
3096	Country of Origin Label	\$145,200	\$0	\$0	\$0	\$0	\$0	\$0
3099	Animal Feed Regulatory Program Standards	\$1,359,290	\$0	\$0	\$0	\$0	\$0	\$0
3106	Food Pro - Rapid Response	\$48,264	\$0	\$0	\$0	\$0	\$0	\$0
3107	FDA Fern Micro	\$437,071	\$0	\$0	\$0	\$0	\$0	\$0
3110	Cove Creek Restoration	\$15,648	\$0	\$0	\$0	\$0	\$0	\$0
3120	Pesticide Data Program	\$17,688	\$0	\$0	\$0	\$0	\$0	\$0
3140	10.475 Meat and Poultry	\$8,453,512	\$0	\$0	\$0	\$0	\$0	\$0
3141	Vet-LIRN Network Capacity-Building Project	\$164,052	\$0	\$0	\$0	\$0	\$0	\$0
3145	Antimicrobial Resistance Study	\$23,764	\$0	\$0	\$0	\$0	\$0	\$0
3152	NC ISO/IEC 17025: 2005	\$427,013	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**  
**33700-Agriculture and Consumer Services - Federal**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
3155	LAB REIMBURSEMENTS	\$44,540	\$0	\$0	\$0	\$0	\$0	\$0
3166	USDA - Classical Swine Fever Surveillance	\$183,268	\$0	\$0	\$0	\$0	\$0	\$0
3173	Farm Bill - Grape Community Survey	\$25,867	\$0	\$0	\$0	\$0	\$0	\$0
3178	Identifying Spread of Crape Myrtle Bark Scale	\$28,667	\$0	\$0	\$0	\$0	\$0	\$0
3181	AGRICULTURE-WITCHWEED CONTROL	\$1,637,987	\$0	\$0	\$0	\$0	\$0	\$0
3182	Cooperative Agricultural Pest Survey (CAPS)	\$329,742	\$0	\$0	\$0	\$0	\$0	\$0
3183	US FISH & WILDLIFE CON-ENDANGERED PLANT	\$255,846	\$0	\$0	\$0	\$0	\$0	\$0
3186	2011 Farm Bill - Multi Pro	\$39,159	\$0	\$0	\$0	\$0	\$0	\$0
3188	AGRICULTURE-USFS-GYPSY MOTH	\$15,341	\$0	\$0	\$0	\$0	\$0	\$0
3194	USDA - IFA Regulatory	\$15,372	\$0	\$0	\$0	\$0	\$0	\$0
31A1	NC Forest Service - Cooperative Forest Assistance	\$643,944	\$0	\$0	\$0	\$0	\$0	\$0
31A2	NC Forest Service - Conservation Reserve Program	\$44,032	\$0	\$0	\$0	\$0	\$0	\$0
31A9	Agriculture - Forestry Stewardship	\$537,782	\$0	\$0	\$0	\$0	\$0	\$0
31AQ	NC Forest Service - Forest Inventory	\$782,850	\$0	\$0	\$0	\$0	\$0	\$0
31AS	NC Forest Service - Forest Legacy	\$577,276	\$0	\$0	\$0	\$0	\$0	\$0
31BH	NC Forest Service - IV Hazard Mitigation	\$1,176,832	\$0	\$0	\$0	\$0	\$0	\$0
31BI	NC Forest Service - IV Preparedness	\$1,026,450	\$0	\$0	\$0	\$0	\$0	\$0
31BJ	NC Forest Service - IV Volunteer Fire	\$2,036,504	\$0	\$0	\$0	\$0	\$0	\$0
31DB	Dare County Bomb Range	\$1,313,453	\$0	\$0	\$0	\$0	\$0	\$0
31K3	NC Forest Service - Southern Pine Beetle	\$365,425	\$0	\$0	\$0	\$0	\$0	\$0
31N8	NC Forest Service - State Fire Assistance Per	\$989,456	\$0	\$0	\$0	\$0	\$0	\$0
31P2	NC Forest Service - Forest Health Pest	\$460,204	\$0	\$0	\$0	\$0	\$0	\$0
31P7	NC Forest Service - Community Fire Protection	\$373,891	\$0	\$0	\$0	\$0	\$0	\$0
31R1	2014 Redesign Grant	\$1,342,494	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**  
**33700-Agriculture and Consumer Services - Federal**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
31W6	SWC - NRCS Livestock Tech	\$33,500	\$0	\$0	\$0	\$0	\$0	\$0
31Y5	SWC - NRC Assistance Agreement	\$1,195,359	\$0	\$0	\$0	\$0	\$0	\$0
3208	USDA - APHIS/VS - NAIS	\$137,297	\$0	\$0	\$0	\$0	\$0	\$0
3210	AGRICULTURE-COMM SUPPLEMENTAL FOOD PROGR	\$1,734,983	\$0	\$0	\$0	\$0	\$0	\$0
3212	AGRICULTURE-STATE ADMIN EXPENSE	\$5,098,366	\$0	\$0	\$0	\$0	\$0	\$0
3214	AGRICULTURE-EMERGENCY FOOD ASSISTANCE	\$16,607,599	\$0	\$0	\$0	\$0	\$0	\$0
3225	NC UMBRELLA AGREEMENT	\$1,605,669	\$0	\$0	\$0	\$0	\$0	\$0
3254	FEED CONTRACT	\$398,944	\$0	\$0	\$0	\$0	\$0	\$0
3255	FOOD CONTRACT	\$943,157	\$0	\$0	\$0	\$0	\$0	\$0
3265	Shell Egg Contract	\$44,544	\$0	\$0	\$0	\$0	\$0	\$0
3267	NC MFRPS	\$509,052	\$0	\$0	\$0	\$0	\$0	\$0
3275	NC Food Safety & Defense	\$8,464	\$0	\$0	\$0	\$0	\$0	\$0
3293	Mile A Minute Weed	\$95,616	\$0	\$0	\$0	\$0	\$0	\$0
3300	Thousand Canker Disease	\$13,010	\$0	\$0	\$0	\$0	\$0	\$0
3305	Asian Defoliator Survey	\$26,094	\$0	\$0	\$0	\$0	\$0	\$0
3310	Tomato Corn - Tuta Absoluta	\$19,332	\$0	\$0	\$0	\$0	\$0	\$0
3325	FB-P. RAMORUM SURVEY	\$25,209	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$70,497,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$69,179,836</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

100-DEPARTMENT OF AGRICULTURE  
33700-Agriculture and Consumer Services - Federal

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538137	TRANSFER TO 1530 - DBR	\$1,317,423	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,317,423</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,317,423</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432101	FED MEAT&POULTRY INSP	\$4,232,406	\$0	\$0	\$0	\$0	\$0	\$0
432103	NOP COST SHARE PROG	\$501,154	\$0	\$0	\$0	\$0	\$0	\$0
432105	FED REIMBURSE EQUIP	\$146,618	\$0	\$0	\$0	\$0	\$0	\$0
432106	AFAM FACILITIES GRANT	\$16,815	\$0	\$0	\$0	\$0	\$0	\$0
432108	FED WITCHWEED CTRL	\$752,899	\$0	\$0	\$0	\$0	\$0	\$0
432109	FED CMMODITY SUPP FOOD	\$837,273	\$0	\$0	\$0	\$0	\$0	\$0
432112	FED MKT NEWS-UNKNOWN YR	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
432113	US AIR FORCE REIMBURSE.	\$1,313,453	\$0	\$0	\$0	\$0	\$0	\$0
432115	STATE ADMIN EXPENSE	\$2,439,004	\$0	\$0	\$0	\$0	\$0	\$0
432116	EMERGENCY FOOD ASSISTANCE	\$8,755,832	\$0	\$0	\$0	\$0	\$0	\$0
432120	USDA-AMS/ARS	(\$58,157)	\$0	\$0	\$0	\$0	\$0	\$0
432121	USDA - NAIS	\$91,886	\$0	\$0	\$0	\$0	\$0	\$0
432122	USDA - SPECIALTY CROPS	\$976,625	\$0	\$0	\$0	\$0	\$0	\$0
432123	USDA,APHIS,PPQ	\$97,325	\$0	\$0	\$0	\$0	\$0	\$0
432124	USDA-GYPSY MOTH	\$7,670	\$0	\$0	\$0	\$0	\$0	\$0
432127	USDA-US FOREST SERVICE	\$340,643	\$0	\$0	\$0	\$0	\$0	\$0
432133	DEMAND FOR GREEN CROPS	\$7,472	\$0	\$0	\$0	\$0	\$0	\$0
432140	PESTICIDE ENFORCEMENT	\$455,137	\$0	\$0	\$0	\$0	\$0	\$0





Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE  
33700-Agriculture and Consumer Services - Federal

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432141	PESTICIDE CERT	\$155,752	\$0	\$0	\$0	\$0	\$0	\$0
432143	PESTICIDE SPEC PROG	\$118,315	\$0	\$0	\$0	\$0	\$0	\$0
432144	PESTICIDE SAFETY ED	\$8,875	\$0	\$0	\$0	\$0	\$0	\$0
432145	USDA/APHIS	\$164,022	\$0	\$0	\$0	\$0	\$0	\$0
432146	USDA-SURVEILLANCE PROGRAM	\$149,826	\$0	\$0	\$0	\$0	\$0	\$0
432148	COUNTRY OF ORIGIN LABEL	\$72,600	\$0	\$0	\$0	\$0	\$0	\$0
432150	DHHS/FDA	\$2,715,552	\$0	\$0	\$0	\$0	\$0	\$0
432159	DHHS-OEMS	\$200,010	\$0	\$0	\$0	\$0	\$0	\$0
432161	USDA/FNS	\$5,056,498	\$0	\$0	\$0	\$0	\$0	\$0
432163	ENDANGERED PLANT SP	\$139,908	\$0	\$0	\$0	\$0	\$0	\$0
432167	USDA/APHIS CAPS	\$122,524	\$0	\$0	\$0	\$0	\$0	\$0
432178	NAT'L FISH & WILD. FOUND.	\$101,280	\$0	\$0	\$0	\$0	\$0	\$0
432179	US DEPT OF THE INTERIOR	(\$64,802)	\$0	\$0	\$0	\$0	\$0	\$0
432184	U.S. DEPT OF THE NAVY	\$469	\$0	\$0	\$0	\$0	\$0	\$0
432194	USDA/NRCS	\$19,081	\$0	\$0	\$0	\$0	\$0	\$0
432195	USDA - APHIS/VS	\$832,564	\$0	\$0	\$0	\$0	\$0	\$0
4321A1	AGRI-COOPERATIVE FORESTRY	\$318,173	\$0	\$0	\$0	\$0	\$0	\$0
4321A2	AGRI-CONSERVATION RESERVE	\$30,274	\$0	\$0	\$0	\$0	\$0	\$0
4321A9	AGRI-FORESTRY STEWARDSHIP	\$241,805	\$0	\$0	\$0	\$0	\$0	\$0
4321AQ	AGRI-FOREST INVENTORY	\$419,946	\$0	\$0	\$0	\$0	\$0	\$0
4321AS	DFR-AGRI-FOREST LEGACY	\$289,006	\$0	\$0	\$0	\$0	\$0	\$0
4321BH	AGRI IV HAZ MITIGATION	\$583,765	\$0	\$0	\$0	\$0	\$0	\$0
4321BI	AGRI IV PREPAREDNESS	\$501,996	\$0	\$0	\$0	\$0	\$0	\$0
4321BJ	AGRI IV VOL FIRE	\$1,003,188	\$0	\$0	\$0	\$0	\$0	\$0
4321K3	SO PINE BEETLE PREVENTION	\$182,260	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)  
Summary By Account  
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Status : Approved

100-DEPARTMENT OF AGRICULTURE  
33700-Agriculture and Consumer Services - Federal

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321N8	STATE FIRE ASST PERSONNEL	\$476,892	\$0	\$0	\$0	\$0	\$0	\$0
4321P2	FOREST HEALTH PEST CONTRL	\$229,253	\$0	\$0	\$0	\$0	\$0	\$0
4321P7	COMMUNITY FIRE PROTECTION	\$186,945	\$0	\$0	\$0	\$0	\$0	\$0
4321Y5	NCRS ASSISTANCE AGREEMENT	\$555,519	\$0	\$0	\$0	\$0	\$0	\$0
432517	DPS - EMERGENCY MGMT	(\$3,395)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$35,737,158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437300	INDIRECT(OVERHD) COST REC	\$54,926	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$54,926</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538800	PURCHASES FOR RESALE	\$3,178	\$0	\$0	\$0	\$0	\$0	\$0
538801	TFRS MEAT & POULTRY INSP	\$4,221,106	\$0	\$0	\$0	\$0	\$0	\$0
538802	SURVEILLANCE PROGRM	\$22,592	\$0	\$0	\$0	\$0	\$0	\$0
538805	FEDERAL REIMB EQUIP	\$114,878	\$0	\$0	\$0	\$0	\$0	\$0
538808	WITCHWEED CONTROL	\$1,001,919	\$0	\$0	\$0	\$0	\$0	\$0
538809	COMMDTY SUP FOOD	\$897,710	\$0	\$0	\$0	\$0	\$0	\$0
538811	TR FD 1130	\$776,240	\$0	\$0	\$0	\$0	\$0	\$0
538812	MARKET NEWS SERVICE	\$9,718	\$0	\$0	\$0	\$0	\$0	\$0
538815	STATE ADMIN EXPENSE	\$2,653,632	\$0	\$0	\$0	\$0	\$0	\$0
538816	EMERGENCY FOOD ASST	\$7,990,193	\$0	\$0	\$0	\$0	\$0	\$0
538821	TR TO 11302063	\$44,986	\$0	\$0	\$0	\$0	\$0	\$0
538822	USDA SPECIALTY CROPS	\$1,271,016	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)  
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100-DEPARTMENT OF AGRICULTURE  
33700-Agriculture and Consumer Services - Federal

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538824	USFS-GYPSY MOTH	\$7,528	\$0	\$0	\$0	\$0	\$0	\$0
538825	2009 AQUACULTURE GRANT	\$60,123	\$0	\$0	\$0	\$0	\$0	\$0
538827	USDA-APHIS-PPQ	\$66,283	\$0	\$0	\$0	\$0	\$0	\$0
538829	EXOTIC FRUIT FLY	\$88,830	\$0	\$0	\$0	\$0	\$0	\$0
538832	USFS- CROATAN NTL FOREST	\$5,469	\$0	\$0	\$0	\$0	\$0	\$0
538833	USDA-IFA REGULATORY	\$7,900	\$0	\$0	\$0	\$0	\$0	\$0
538838	USDA-CSREES-ROLLINS SAT	\$308,439	\$0	\$0	\$0	\$0	\$0	\$0
538839	USDA - NOP - COST SHARE	\$201,418	\$0	\$0	\$0	\$0	\$0	\$0
538840	PESTICIDE ENFORCEMENT	\$489,064	\$0	\$0	\$0	\$0	\$0	\$0
538841	PESTICIDE CERT	\$95,310	\$0	\$0	\$0	\$0	\$0	\$0
538843	PESTICIDES SPEC PROG	\$113,536	\$0	\$0	\$0	\$0	\$0	\$0
538850	FOOD & DRUG-DHEW	\$1,416,162	\$0	\$0	\$0	\$0	\$0	\$0
538856	TRF FD 11302061	\$1,290	\$0	\$0	\$0	\$0	\$0	\$0
538863	ENDANGERED PLANT SP	\$126,255	\$0	\$0	\$0	\$0	\$0	\$0
538864	REINTRO. WETLAND SPECIES	\$16,379	\$0	\$0	\$0	\$0	\$0	\$0
538866	TRF 1130	\$52,002	\$0	\$0	\$0	\$0	\$0	\$0
538870	TRANSFER TO 11802776	\$29,520	\$0	\$0	\$0	\$0	\$0	\$0
538882	TRANSFER TO 11003085	\$689,499	\$0	\$0	\$0	\$0	\$0	\$0
538884	TRANSFER TO 1070	\$722,629	\$0	\$0	\$0	\$0	\$0	\$0
538894	TRF FED 11003080	\$72,600	\$0	\$0	\$0	\$0	\$0	\$0
538898	USDA/APHIS	\$101,004	\$0	\$0	\$0	\$0	\$0	\$0
5388A1	AGRI-COOP FORESTRY URBAN	\$316,681	\$0	\$0	\$0	\$0	\$0	\$0
5388A2	AGRI-CONSERVATION RESERVE	\$13,758	\$0	\$0	\$0	\$0	\$0	\$0
5388A9	AGRI-FORESTRY STEWARDSHIP	\$294,989	\$0	\$0	\$0	\$0	\$0	\$0
5388AQ	AGRI-Forest Inventory	\$356,504	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE  
33700-Agriculture and Consumer Services - Federal

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388AS	AGRI-FOREST LEGACY	\$288,270	\$0	\$0	\$0	\$0	\$0	\$0
5388BH	AGRI IV HAZARD MITIGATION	\$588,387	\$0	\$0	\$0	\$0	\$0	\$0
5388BI	AGRI IV PREPAREDNESS	\$524,454	\$0	\$0	\$0	\$0	\$0	\$0
5388BJ	AGRI IV VOLUNTEER FIRE	\$1,032,274	\$0	\$0	\$0	\$0	\$0	\$0
5388C1	USDA-US FOREST SERVICE	\$30	\$0	\$0	\$0	\$0	\$0	\$0
5388FN	USDA/FNS	\$5,056,498	\$0	\$0	\$0	\$0	\$0	\$0
5388K3	SOUTHERN PINE BEETLE PREV	\$182,260	\$0	\$0	\$0	\$0	\$0	\$0
5388N8	STATE FIRE ASSISTANCE	\$497,037	\$0	\$0	\$0	\$0	\$0	\$0
5388P2	FOREST HEALTH PEST CTRL	\$229,261	\$0	\$0	\$0	\$0	\$0	\$0
5388P7	COMMUNITY FIRE PROTECTION	\$186,945	\$0	\$0	\$0	\$0	\$0	\$0
5388Q1	DHHS/FDA	\$82,026	\$0	\$0	\$0	\$0	\$0	\$0
5388R1	REDESIGN GRANT	\$669,167	\$0	\$0	\$0	\$0	\$0	\$0
5388UI	FEDERAL FUNDS TFR/REC	\$48,386	\$0	\$0	\$0	\$0	\$0	\$0
5388W6	NRCS-TRANSFER TO 1611	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
5388Y5	NRCS ASSISTANCE AGREEMENT	\$639,840	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$34,705,175</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$70,497,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$69,179,836</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**3022-Market News Service**

**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
432112	FED MKT NEWS-UNKNOWN YR	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
538812	MARKET NEWS SERVICE	\$9,718	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,718</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$24,718</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$24,718</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

33700-Agriculture and Consumer Services - Federal

3026-Pending Transfers

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432106	AFAM FACILITIES GRANT	\$16,815	\$0	\$0	\$0	\$0	\$0	\$0
432116	EMERGENCY FOOD ASSISTANCE	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
432120	USDA-AMS/ARS	(\$58,157)	\$0	\$0	\$0	\$0	\$0	\$0
432127	USDA-US FOREST SERVICE	(\$327,187)	\$0	\$0	\$0	\$0	\$0	\$0
432145	USDA/APHIS	\$68,142	\$0	\$0	\$0	\$0	\$0	\$0
432150	DHHS/FDA	\$798,218	\$0	\$0	\$0	\$0	\$0	\$0
432161	USDA/FNS	\$5,056,498	\$0	\$0	\$0	\$0	\$0	\$0
432179	US DEPT OF THE INTERIOR	(\$64,802)	\$0	\$0	\$0	\$0	\$0	\$0
432184	U.S. DEPT OF THE NAVY	\$469	\$0	\$0	\$0	\$0	\$0	\$0
432195	USDA - APHIS/VS	\$6,313	\$0	\$0	\$0	\$0	\$0	\$0
432517	DPS - EMERGENCY MGMT	(\$3,395)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$5,567,915</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538816	EMERGENCY FOOD ASST	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
538856	TRF FD 11302061	\$1,290	\$0	\$0	\$0	\$0	\$0	\$0
538863	ENDANGERED PLANT SP	\$11,608	\$0	\$0	\$0	\$0	\$0	\$0
538864	REINTRO. WETLAND SPECIES	\$16,379	\$0	\$0	\$0	\$0	\$0	\$0
538882	TRANSFER TO 11003085	\$689,499	\$0	\$0	\$0	\$0	\$0	\$0
538898	USDA/APHIS	\$66,021	\$0	\$0	\$0	\$0	\$0	\$0
5388C1	USDA-US FOREST SERVICE	\$30	\$0	\$0	\$0	\$0	\$0	\$0
5388FN	USDA/FNS	\$5,056,498	\$0	\$0	\$0	\$0	\$0	\$0
5388UI	FEDERAL FUNDS TFR/REC	\$3,291	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

33700-Agriculture and Consumer Services - Federal

3026-Pending Transfers

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Total INTRAGOVERNMENTAL TRANSACTIONS	\$5,919,616	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$11,487,530	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$11,487,530	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

33700-Agriculture and Consumer Services - Federal

3030-Rollins Lab - Satellite

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432103	NOP COST SHARE PROG	\$299,736	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$299,736</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538838	USDA-CSREES-ROLLINS SAT	\$308,439	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$308,439</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$608,175</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$608,175</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
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100-DEPARTMENT OF AGRICULTURE

33700-Agriculture and Consumer Services - Federal

3036-NOP Cost Share Program

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432103	NOP COST SHARE PROG	\$201,418	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$201,418</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538839	USDA - NOP - COST SHARE	\$201,418	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$201,418</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$402,836</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>	<b>\$402,836</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**3051-10.250 Federal Reimbursement**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432105	FED REIMBURSE EQUIP	\$146,618	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$146,618</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538805	FEDERAL REIMB EQUIP	\$114,878	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$114,878</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$261,496</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$261,496</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**3056-NC Emerald Ash Borer Phenology**

**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
432123	USDA,APHIS,PPQ	\$4,606	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$4,606</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
538827	USDA-APHIS-PPQ	\$4,606	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,606</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$9,212</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$9,212</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

33700-Agriculture and Consumer Services - Federal

3057-NC Longleaf Pine Occurrence Geodatabase for Private Lands

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432194	USDA/NRCS	\$5,581	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$5,581</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$5,581</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$5,581</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

33700-Agriculture and Consumer Services - Federal

3065-NRCS - Small Farms Contracts

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538800	PURCHASES FOR RESALE	\$3,178	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,178</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$3,178</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$3,178</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

33700-Agriculture and Consumer Services - Federal

3070-Farm Bill - Special Block

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432122	USDA - SPECIALTY CROPS	\$976,625	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$976,625</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538822	USDA SPECIALTY CROPS	\$1,271,016	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,271,016</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$2,247,641</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$2,247,641</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

33700-Agriculture and Consumer Services - Federal

3075-NC Woods for Wildlife

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432178	NAT'L FISH & WILD. FOUND.	\$101,280	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$101,280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437300	INDIRECT(OVERHD) COST REC	(\$1,073)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>(\$1,073)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538829	EXOTIC FRUIT FLY	\$88,830	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$88,830</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$189,037</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$189,037</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**3090-66.700 Pesticide Enforcement**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432140	PESTICIDE ENFORCEMENT	\$455,137	\$0	\$0	\$0	\$0	\$0	\$0
432141	PESTICIDE CERT	\$33,055	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$488,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538840	PESTICIDE ENFORCEMENT	\$489,064	\$0	\$0	\$0	\$0	\$0	\$0
5388UI	FEDERAL FUNDS TFR/REC	\$3,469	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$492,533</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$980,725</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$980,725</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**





Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

33700-Agriculture and Consumer Services - Federal

3091-66.700 Pesticide Certification

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432141	PESTICIDE CERT	\$111,744	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$111,744</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538841	PESTICIDE CERT	\$95,310	\$0	\$0	\$0	\$0	\$0	\$0
5388UI	FEDERAL FUNDS TFR/REC	\$924	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$96,234</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$207,979</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$207,979</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**3092-Pesticides - Special Projects**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432141	PESTICIDE CERT	\$10,953	\$0	\$0	\$0	\$0	\$0	\$0
432143	PESTICIDE SPEC PROG	\$118,315	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$129,268</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538843	PESTICIDES SPEC PROG	\$104,723	\$0	\$0	\$0	\$0	\$0	\$0
5388UI	FEDERAL FUNDS TFR/REC	\$1,082	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$105,805</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$235,073</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$235,073</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**3096-Country of Origin Label**

**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
432148	COUNTRY OF ORIGIN LABEL	\$72,600	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$72,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
538894	TRF FED 11003080	\$72,600	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$72,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$145,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$145,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

33700-Agriculture and Consumer Services - Federal

3099-Animal Feed Regulatory Program Standards

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432150	DHHS/FDA	\$634,967	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$634,967</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538884	TRANSFER TO 1070	\$722,629	\$0	\$0	\$0	\$0	\$0	\$0
5388UI	FEDERAL FUNDS TFR/REC	\$1,694	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$724,323</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,359,290</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$1,359,290</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

33700-Agriculture and Consumer Services - Federal

3106-Food Pro - Rapid Response

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432150	DHHS/FDA	\$18,828	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$18,828</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538850	FOOD & DRUG-DHEW	\$29,301	\$0	\$0	\$0	\$0	\$0	\$0
5388UI	FEDERAL FUNDS TFR/REC	\$135	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$29,436</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$48,264</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$48,264</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

33700-Agriculture and Consumer Services - Federal

3107-FDA Fern Micro

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432150	DHHS/FDA	\$206,636	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$206,636</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538850	FOOD & DRUG-DHEW	\$230,011	\$0	\$0	\$0	\$0	\$0	\$0
5388UI	FEDERAL FUNDS TFR/REC	\$425	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$230,436</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$437,071</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$437,071</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**3110-Cove Creek Restoration**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432127	USDA-US FOREST SERVICE	\$10,179	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$10,179</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538832	USFS- CROATAN NTL FOREST	\$5,469	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,469</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$15,648</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$15,648</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

33700-Agriculture and Consumer Services - Federal

3120-Pesticide Data Program

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432144	PESTICIDE SAFETY ED	\$8,875	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$8,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538843	PESTICIDES SPEC PROG	\$8,813	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$8,813</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$17,688</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>	<b>\$17,688</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

33700-Agriculture and Consumer Services - Federal

3140-10.475 Meat and Poultry

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432101	FED MEAT&POULTRY INSP	\$4,232,406	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$4,232,406</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538801	TFRS MEAT & POULTRY INSP	\$4,221,106	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,221,106</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$8,453,512</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>	<b>\$8,453,512</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

33700-Agriculture and Consumer Services - Federal

3141-Vet-LIRN Network Capacity-Building Project

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432150	DHHS/FDA	\$82,026	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$82,026</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388Q1	DHHS/FDA	\$82,026	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$82,026</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$164,052</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>	<b>\$164,052</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**3145-Antimicrobial Resistance Study**

**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
432150	DHHS/FDA	\$15,929	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$15,929</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
538850	FOOD & DRUG-DHEW	\$7,835	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,835</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$23,764</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$23,764</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

33700-Agriculture and Consumer Services - Federal

3152-NC ISO/IEC 17025: 2005

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432159	DHHS-OEMS	\$200,010	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$200,010</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538850	FOOD & DRUG-DHEW	\$227,004	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$227,004</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$427,013</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Change in Fund Balance</b>	<b>\$427,013</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**3155-LAB REIMBURSEMENTS**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432145	USDA/APHIS	\$25,980	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$25,980</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538866	TRF 1130	\$18,560	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$18,560</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$44,540</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$44,540</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



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

33700-Agriculture and Consumer Services - Federal

3166-USDA - Classical Swine Fever Surveillance

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432146	USDA-SURVEILLANCE PROGRAM	\$149,826	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$149,826</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538866	TRF 1130	\$33,442	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$33,442</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$183,268</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>	<b>\$183,268</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

33700-Agriculture and Consumer Services - Federal

3173-Farm Bill - Grape Community Survey

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432123	USDA,APHIS,PPQ	\$12,934	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$12,934</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538827	USDA-APHIS-PPQ	\$12,934	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$12,934</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$25,867</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$25,867</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

33700-Agriculture and Consumer Services - Federal

3178-Identifying Spread of Grape Myrtle Bark Scale

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432123	USDA,APHIS,PPQ	\$15,557	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$15,557</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538827	USDA-APHIS-PPQ	\$13,110	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$13,110</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$28,667</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$28,667</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





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

33700-Agriculture and Consumer Services - Federal

3181-AGRICULTURE-WITCHWEED CONTROL

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432108	FED WITCHWEED CTRL	\$752,899	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$752,899</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538808	WITCHWEED CONTROL	\$872,953	\$0	\$0	\$0	\$0	\$0	\$0
5388UI	FEDERAL FUNDS TFR/REC	\$12,135	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$885,088</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,637,987</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$1,637,987</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

33700-Agriculture and Consumer Services - Federal

3182-Cooperative Agricultural Pest Survey (CAPS)

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432145	USDA/APHIS	\$41,033	\$0	\$0	\$0	\$0	\$0	\$0
432167	USDA/APHIS CAPS	\$122,524	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$163,557</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538808	WITCHWEED CONTROL	\$128,966	\$0	\$0	\$0	\$0	\$0	\$0
538898	USDA/APHIS	\$34,983	\$0	\$0	\$0	\$0	\$0	\$0
5388UI	FEDERAL FUNDS TFR/REC	\$2,236	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$166,185</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$329,742</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$329,742</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

33700-Agriculture and Consumer Services - Federal

3183-US FISH & WILDLIFE CON-ENDANGERED PLANT

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432163	ENDANGERED PLANT SP	\$139,908	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$139,908</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538863	ENDANGERED PLANT SP	\$114,646	\$0	\$0	\$0	\$0	\$0	\$0
5388UI	FEDERAL FUNDS TFR/REC	\$1,291	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$115,937</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$255,846</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$255,846</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**3186-2011 Farm Bill - Multi Pro**

**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
432123	USDA,APHIS,PPQ	\$15,758	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$15,758</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
538827	USDA-APHIS-PPQ	\$23,401	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$23,401</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$39,159</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$39,159</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

33700-Agriculture and Consumer Services - Federal

3188-AGRICULTURE-USFS-GYPSY MOTH

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432124	USDA-GYPSY MOTH	\$7,670	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$7,670</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538824	USFS-GYPSY MOTH	\$7,528	\$0	\$0	\$0	\$0	\$0	\$0
5388UI	FEDERAL FUNDS TFR/REC	\$142	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,670</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$15,341</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$15,341</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

33700-Agriculture and Consumer Services - Federal

3194-USDA - IFA Regulatory

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432133	DEMAND FOR GREEN CROPS	\$7,472	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$7,472</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538833	USDA-IFA REGULATORY	\$7,900	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$15,372</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$15,372</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**31A1-NC Forest Service - Cooperative Forest Assistance**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321A1	AGRI-COOPERATIVE FORESTRY	\$318,173	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$318,173</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437300	INDIRECT(OVERHD) COST REC	\$9,089	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$9,089</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388A1	AGRI-COOP FORESTRY URBAN	\$316,681	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$316,681</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$643,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$643,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

33700-Agriculture and Consumer Services - Federal

31A2-NC Forest Service - Conservation Reserve Program

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321A2	AGRI-CONSERVATION RESERVE	\$30,274	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$30,274</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388A2	AGRI-CONSERVATION RESERVE	\$13,758	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$13,758</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$44,032</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$44,032</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**31A9-Agriculture - Forestry Stewardship**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321A9	AGRI-FORESTRY STEWARDSHIP	\$241,805	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$241,805</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437300	INDIRECT(OVERHD) COST REC	\$988	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$988</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388A9	AGRI-FORESTRY STEWARDSHIP	\$294,989	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$294,989</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$537,782</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$537,782</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**31AQ-NC Forest Service - Forest Inventory**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321AQ	AGRI-FOREST INVENTORY	\$419,946	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$419,946</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437300	INDIRECT(OVERHD) COST REC	\$6,400	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$6,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388AQ	AGRI-FOREST INVENTORY	\$356,504	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$356,504</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$782,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$782,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



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

100-DEPARTMENT OF AGRICULTURE

33700-Agriculture and Consumer Services - Federal

31AS-NC Forest Service - Forest Legacy

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321AS	DFR-AGRI-FOREST LEGACY	\$289,006	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$289,006</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388AS	AGRI-FOREST LEGACY	\$288,270	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$288,270</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts** **\$577,276** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

**Change in Fund Balance** **\$577,276** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

No FTE Available



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

33700-Agriculture and Consumer Services - Federal

31BH-NC Forest Service - IV Hazard Mitigation

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321BH	AGRI IV HAZ MITIGATION	\$583,765	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$583,765</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437300	INDIRECT(OVERHD) COST REC	\$4,681	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$4,681</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388BH	AGRI IV HAZARD MITIGATION	\$588,387	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$588,387</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$1,176,832</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$1,176,832</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

33700-Agriculture and Consumer Services - Federal

31BI-NC Forest Service - IV Preparedness

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321BI	AGRI IV PREPAREDNESS	\$501,996	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$501,996</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388BI	AGRI IV PREPAREDNESS	\$524,454	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$524,454</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$1,026,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>	<b>\$1,026,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**31BJ-NC Forest Service - IV Volunteer Fire**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321BJ	AGRI IV VOL FIRE	\$1,003,188	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$1,003,188</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437300	INDIRECT(OVERHD) COST REC	\$1,043	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$1,043</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388BJ	AGRI IV VOLUNTEER FIRE	\$1,032,274	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,032,274</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$2,036,504</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$2,036,504</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

100-DEPARTMENT OF AGRICULTURE

33700-Agriculture and Consumer Services - Federal

31DB-Dare County Bomb Range

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538137	TRANSFER TO 1530 - DBR	\$1,317,423	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,317,423</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,317,423</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432113	US AIR FORCE REIMBURSE.	\$1,313,453	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$1,313,453</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,313,453</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$3,970)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**31K3-NC Forest Service - Southern Pine Beetle**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321K3	SO PINE BEETLE PREVENTION	\$182,260	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$182,260</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437300	INDIRECT(OVERHD) COST REC	\$905	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$905</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388K3	SOUTHERN PINE BEETLE PREV	\$182,260	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$182,260</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$365,425</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$365,425</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**31N8-NC Forest Service - State Fire Assistance Per**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321N8	STATE FIRE ASST PERSONNEL	\$476,892	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$476,892</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437300	INDIRECT(OVERHD) COST REC	\$15,527	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$15,527</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388N8	STATE FIRE ASSISTANCE	\$497,037	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$497,037</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$989,456</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$989,456</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

33700-Agriculture and Consumer Services - Federal

31P2-NC Forest Service - Forest Health Pest

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321P2	FOREST HEALTH PEST CONTRL	\$229,253	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$229,253</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437300	INDIRECT(OVERHD) COST REC	\$1,690	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$1,690</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388P2	FOREST HEALTH PEST CTRL	\$229,261	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$229,261</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$460,204</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$460,204</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

33700-Agriculture and Consumer Services - Federal

31P7-NC Forest Service - Community Fire Protection

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321P7	COMMUNITY FIRE PROTECTION	\$186,945	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$186,945</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388P7	COMMUNITY FIRE PROTECTION	\$186,945	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$186,945</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts** **\$373,891** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

**Change in Fund Balance** **\$373,891** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

33700-Agriculture and Consumer Services - Federal

31R1-2014 Redesign Grant

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432127	USDA-US FOREST SERVICE	\$657,651	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$657,651</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437300	INDIRECT(OVERHD) COST REC	\$15,677	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$15,677</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388R1	REDESIGN GRANT	\$669,167	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$669,167</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$1,342,494</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$1,342,494</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

33700-Agriculture and Consumer Services - Federal

31W6-SWC - NRCS Livestock Tech

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432194	USDA/NRCS	\$13,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$13,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388W6	NRCS-TRANSFER TO 1611	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$33,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$33,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

33700-Agriculture and Consumer Services - Federal

31Y5-SWC - NRC Assistance Agreement

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321Y5	NCRS ASSISTANCE AGREEMENT	\$555,519	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$555,519</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388Y5	NRCS ASSISTANCE AGREEMENT	\$639,840	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$639,840</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$1,195,359</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>	<b>\$1,195,359</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

33700-Agriculture and Consumer Services - Federal

3208-USDA - APHIS/VS - NAIS

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432121	USDA - NAIS	\$91,886	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$91,886</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538821	TR TO 11302063	\$44,986	\$0	\$0	\$0	\$0	\$0	\$0
5388UI	FEDERAL FUNDS TFR/REC	\$425	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$45,410</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$137,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$137,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

33700-Agriculture and Consumer Services - Federal

3210-AGRICULTURE-COMM SUPPLEMENTAL FOOD PROGR

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432109	FED CMMODITY SUPP FOOD	\$837,273	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$837,273</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538809	COMMDTY SUP FOOD	\$897,710	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$897,710</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts** **\$1,734,983** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

**Change in Fund Balance** **\$1,734,983** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

No FTE Available





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

100-DEPARTMENT OF AGRICULTURE

33700-Agriculture and Consumer Services - Federal

3212-AGRICULTURE-STATE ADMIN EXPENSE

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432115	STATE ADMIN EXPENSE	\$2,439,004	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$2,439,004</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538815	STATE ADMIN EXPENSE	\$2,653,632	\$0	\$0	\$0	\$0	\$0	\$0
5388UI	FEDERAL FUNDS TFR/REC	\$5,730	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,659,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$5,098,366</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$5,098,366</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

33700-Agriculture and Consumer Services - Federal

3214-AGRICULTURE-EMERGENCY FOOD ASSISTANCE

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432116	EMERGENCY FOOD ASSISTANCE	\$8,680,832	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$8,680,832</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538816	EMERGENCY FOOD ASST	\$7,915,193	\$0	\$0	\$0	\$0	\$0	\$0
5388UI	FEDERAL FUNDS TFR/REC	\$11,573	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,926,767</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$16,607,599</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$16,607,599</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

33700-Agriculture and Consumer Services - Federal

3225-NC UMBRELLA AGREEMENT

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432195	USDA - APHIS/VS	\$826,251	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$826,251</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538811	TR FD 1130	\$776,240	\$0	\$0	\$0	\$0	\$0	\$0
5388UI	FEDERAL FUNDS TFR/REC	\$3,177	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$779,418</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,605,669</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$1,605,669</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

33700-Agriculture and Consumer Services - Federal

3254-FEED CONTRACT

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432150	DHHS/FDA	\$205,663	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$205,663</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538850	FOOD & DRUG-DHEW	\$193,281	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$193,281</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$398,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$398,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

33700-Agriculture and Consumer Services - Federal

3255-FOOD CONTRACT

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432150	DHHS/FDA	\$482,520	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$482,520</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538850	FOOD & DRUG-DHEW	\$460,637	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$460,637</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$943,157</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$943,157</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

33700-Agriculture and Consumer Services - Federal

3265-Shell Egg Contract

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432150	DHHS/FDA	\$21,952	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$21,952</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538802	SURVEILLANCE PROGRM	\$22,592	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$22,592</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$44,544</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$44,544</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

33700-Agriculture and Consumer Services - Federal

3267-NC MFRPS

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432150	DHHS/FDA	\$247,186	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$247,186</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538850	FOOD & DRUG-DHEW	\$261,257	\$0	\$0	\$0	\$0	\$0	\$0
5388UI	FEDERAL FUNDS TFR/REC	\$609	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$261,866</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$509,052</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$509,052</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**3275-NC Food Safety & Defense**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432150	DHHS/FDA	\$1,627	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$1,627</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538850	FOOD & DRUG-DHEW	\$6,836	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,836</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$8,464</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$8,464</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**





Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

33700-Agriculture and Consumer Services - Federal

3293-Mile A Minute Weed

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432123	USDA,APHIS,PPQ	\$35,493	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$35,493</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538825	2009 AQUACULTURE GRANT	\$60,123	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$60,123</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$95,616</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$95,616</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

33700-Agriculture and Consumer Services - Federal

3300-Thousand Canker Disease

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432145	USDA/APHIS	\$6,154	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$6,154</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538870	TRANSFER TO 11802776	\$6,831	\$0	\$0	\$0	\$0	\$0	\$0
5388UI	FEDERAL FUNDS TFR/REC	\$24	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,856</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$13,010</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$13,010</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

33700-Agriculture and Consumer Services - Federal

3305-Asian Defoliator Survey

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432145	USDA/APHIS	\$13,047	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$13,047</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538870	TRANSFER TO 11802776	\$13,047	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$13,047</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts** **\$26,094** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

**Change in Fund Balance** **\$26,094** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**33700-Agriculture and Consumer Services - Federal**

**3310-Tomato Com - Tuta Absoluta**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432145	USDA/APHIS	\$9,666	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$9,666</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538870	TRANSFER TO 11802776	\$9,642	\$0	\$0	\$0	\$0	\$0	\$0
5388UI	FEDERAL FUNDS TFR/REC	\$24	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,666</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$19,332</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$19,332</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

33700-Agriculture and Consumer Services - Federal

3325-FB-P. RAMORUM SURVEY

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432123	USDA,APHIS,PPQ	\$12,978	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$12,978</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538827	USDA-APHIS-PPQ	\$12,231	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$12,231</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$25,209</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>	<b>\$25,209</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**53700-Agriculture and Consumer Services - Farmers Market**

<b>Description</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
Total Requirements	\$2,709,817	\$2,768,817	\$2,824,510	\$0	\$2,824,510	\$0	\$2,824,510
Total Receipts	\$3,241,855	\$2,768,092	\$2,823,785	\$0	\$2,823,785	\$0	\$2,823,785
<b>Change in Fund Balance</b>	<b>\$532,038</b>	<b>(\$725)</b>	<b>(\$725)</b>	<b>\$0</b>	<b>(\$725)</b>	<b>\$0</b>	<b>(\$725)</b>

  

<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	27.500	27.500	28.000	0.000	28.000	0.000	28.000



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2021-23  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**53700-Agriculture and Consumer Services - Farmers Market**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
5100	Farmers Market - Raleigh	\$1,709,549	\$1,819,032	\$1,874,725	\$0	\$1,874,725	\$0	\$1,874,725
5300	Piedmont-Triad Farmers Market	\$1,000,268	\$949,785	\$949,785	\$0	\$949,785	\$0	\$949,785
<b>Total Requirements</b>		<b>\$2,709,817</b>	<b>\$2,768,817</b>	<b>\$2,824,510</b>	<b>\$0</b>	<b>\$2,824,510</b>	<b>\$0</b>	<b>\$2,824,510</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
5100	Farmers Market - Raleigh	\$2,303,232	\$1,818,307	\$1,874,000	\$0	\$1,874,000	\$0	\$1,874,000
5300	Piedmont-Triad Farmers Market	\$938,622	\$949,785	\$949,785	\$0	\$949,785	\$0	\$949,785
<b>Total Receipts</b>		<b>\$3,241,855</b>	<b>\$2,768,092</b>	<b>\$2,823,785</b>	<b>\$0</b>	<b>\$2,823,785</b>	<b>\$0</b>	<b>\$2,823,785</b>
<b>Change in Fund Balance</b>		<b>\$532,038</b>	<b>(\$725)</b>	<b>(\$725)</b>	<b>\$0</b>	<b>(\$725)</b>	<b>\$0</b>	<b>(\$725)</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
5100	Farmers Market - Raleigh	17.500	17.500	18.000	0.000	18.000	0.000	18.000
5300	Piedmont-Triad Farmers Market	10.000	10.000	10.000	0.000	10.000	0.000	10.000
<b>Total FTE</b>		<b>27.500</b>	<b>27.500</b>	<b>28.000</b>	<b>0.000</b>	<b>28.000</b>	<b>0.000</b>	<b>28.000</b>



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

53700-Agriculture and Consumer Services - Farmers Market

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$897,599	\$1,098,852	\$1,139,468	\$0	\$1,139,468	\$0	\$1,139,468
531312	REG(N S) TEMP WAGES-RECPT	\$124,890	\$61,633	\$61,633	\$0	\$61,633	\$0	\$61,633
531412	OT PAY - RECEIPTS	\$13,650	\$12,889	\$12,889	\$0	\$12,889	\$0	\$12,889
531422	HOLIDAY PAY - RECEIPTS	\$9,376	\$6,537	\$6,537	\$0	\$6,537	\$0	\$6,537
531432	SHIFT PREM PAY - RECEIPTS	\$29,084	\$34,127	\$34,127	\$0	\$34,127	\$0	\$34,127
531462	EPA&SPA-LONGVTY PAY-REC	\$16,011	\$14,587	\$14,587	\$0	\$14,587	\$0	\$14,587
531512	SOCIAL SEC CONTRIB-RECPTS	\$79,897	\$94,217	\$97,325	\$0	\$97,325	\$0	\$97,325
531522	REG RETIRE CONTRIB-RECPTS	\$187,861	\$234,945	\$243,751	\$0	\$243,751	\$0	\$243,751
531562	MED INS CONTRIB-RECPTS	\$130,870	\$173,966	\$177,129	\$0	\$177,129	\$0	\$177,129
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
531576	FLEXIBLE SPENDING SAVINGS	\$1,292	\$275	\$275	\$0	\$275	\$0	\$275
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$2,275	\$2,275	\$0	\$2,275	\$0	\$2,275
531628	ST DISABILITY PMT-RECEIPT	\$0	\$2,875	\$2,875	\$0	\$2,875	\$0	\$2,875
531631	WRKER COMP-MED PAYMENTS	\$10,294	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
531632	WRKER COMP-TEMP DIS PAYMN	\$250	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total PERSONAL SERVICES</b>		<b>\$1,501,075</b>	<b>\$1,741,378</b>	<b>\$1,797,071</b>	<b>\$0</b>	<b>\$1,797,071</b>	<b>\$0</b>	<b>\$1,797,071</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$0	\$1,840	\$1,840	\$0	\$1,840	\$0	\$1,840
532132	OTHER PROVIDED MED SER	\$455	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$30	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$765	\$800	\$800	\$0	\$800	\$0	\$800
532170	ADMIN SERVICES	\$22,959	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532181	FOOD SER AGREEMENT	\$0	\$25	\$25	\$0	\$25	\$0	\$25





**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2021-23**  
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**100-DEPARTMENT OF AGRICULTURE**

**53700-Agriculture and Consumer Services - Farmers Market**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532184	JANITORIAL SER AGREEMENT	\$6,177	\$5,466	\$5,466	\$0	\$5,466	\$0	\$5,466
532185	WASTE REM/RECY SER AGREEM	\$44,828	\$57,338	\$57,338	\$0	\$57,338	\$0	\$57,338
532187	PEST CONTROL AGREEMENT	\$3,463	\$2,267	\$2,267	\$0	\$2,267	\$0	\$2,267
532188	LAWNS & GROUNDS SER AGREE	\$672	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$92,303	\$30,667	\$30,667	\$0	\$30,667	\$0	\$30,667
532210	ENRG SER -ELECTRICAL	\$167,732	\$170,451	\$170,451	\$0	\$170,451	\$0	\$170,451
532220	ENRG SER -NAT.GAS/PROPANE	\$10,026	\$14,828	\$14,828	\$0	\$14,828	\$0	\$14,828
532230	ENRG SER -WATER & SEWER	\$180,317	\$113,839	\$113,839	\$0	\$113,839	\$0	\$113,839
532310	REPAIRS-BUILDINGS	\$188,633	\$121,000	\$121,000	\$0	\$121,000	\$0	\$121,000
532320	REPAIRS-OTHER STRUCTURES	\$7,122	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
532331	REPAIRS-MOTOR VEHICLES	\$1,897	\$4,536	\$4,536	\$0	\$4,536	\$0	\$4,536
532332	REPAIRS-OTH COMPUTER EQP	\$154	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532333	REPAIRS-OTHER EQUIPMENT	\$10,370	\$5,875	\$5,875	\$0	\$5,875	\$0	\$5,875
532335	REPAIR-VIDEO TRANSMSN EQP	\$11,765	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$1,755	\$11,500	\$11,500	\$0	\$11,500	\$0	\$11,500
532430	MAINT AGREEMENT-EQUIP	\$9,049	\$21,100	\$21,100	\$0	\$21,100	\$0	\$21,100
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532448	MAINT AGREE-PC SOFTWARE	\$10,041	\$2,431	\$2,431	\$0	\$2,431	\$0	\$2,431
532490	MAINT AGREEMENT-OTHER	\$0	\$1,875	\$1,875	\$0	\$1,875	\$0	\$1,875
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$673	\$673	\$0	\$673	\$0	\$673
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$132	\$132	\$0	\$132	\$0	\$132
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532531	RENT/LEASE-WAN EQUIP	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532590	RENT/LEASE OTHER PROPERTY	\$510	\$6,614	\$6,614	\$0	\$6,614	\$0	\$6,614
532712	TRANS AIR-OUT STATE,IN US	\$451	\$3,436	\$3,436	\$0	\$3,436	\$0	\$3,436



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

53700-Agriculture and Consumer Services - Farmers Market

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532714	TRANSP-GRND - IN STATE	\$1,930	\$1,854	\$1,854	\$0	\$1,854	\$0	\$1,854
532715	TRANS GRND-OUT STA,IN US	\$54	\$700	\$700	\$0	\$700	\$0	\$700
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532721	LODGING - IN STATE	\$1,187	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
532722	LODGING-OUT STATE, IN US	\$529	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
532724	MEALS - IN STATE	\$624	\$850	\$850	\$0	\$850	\$0	\$850
532725	MEALS-OUT OF STATE,IN US	\$180	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$11,459	\$26,843	\$26,843	\$0	\$26,843	\$0	\$26,843
532812	TELECOMMUN DATA CHRG	\$9,159	\$8,250	\$8,250	\$0	\$8,250	\$0	\$8,250
532814	CELLULAR PHONE SERVICES	\$4,710	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
532817	INTERNET SERV PROV CHARGE	\$3,909	\$500	\$500	\$0	\$500	\$0	\$500
532822	MANAGED LAN SVC CHARGE	\$4,997	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532840	POSTAGE, FREIGHT & DELIV	\$4,747	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532850	PRINT,BIND,DUPLICATE	\$782	\$2,068	\$2,068	\$0	\$2,068	\$0	\$2,068
532860	ADVERTISING	\$100,018	\$139,507	\$139,507	\$0	\$139,507	\$0	\$139,507
532911	PROPERTY-INSURANCE	\$84,723	\$66,258	\$66,258	\$0	\$66,258	\$0	\$66,258
532912	MOTOR VEHICLE INSURANCE	\$10,165	\$4,757	\$4,757	\$0	\$4,757	\$0	\$4,757
532913	LIABILITY INSURANCE	\$105	\$206	\$206	\$0	\$206	\$0	\$206
532919	OTHER INSURANCE	\$488	\$350	\$350	\$0	\$350	\$0	\$350
532920	BONDING	\$29	\$25	\$25	\$0	\$25	\$0	\$25
532930	REGISTRATION FEES	\$470	\$693	\$693	\$0	\$693	\$0	\$693
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total PURCHASED SERVICES</b>		<b>\$1,011,738</b>	<b>\$858,654</b>	<b>\$858,654</b>	<b>\$0</b>	<b>\$858,654</b>	<b>\$0</b>	<b>\$858,654</b>

SUPPLIES



Recommended Base Budget (Worksheet I)  
Summary By Account  
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Status : Approved

100-DEPARTMENT OF AGRICULTURE

53700-Agriculture and Consumer Services - Farmers Market

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$11,084	\$12,700	\$12,700	\$0	\$12,700	\$0	\$12,700
533120	DATA PROCESSING SUPPLIES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533130	PHOTOGRAPHIC SUPPLIES	\$52	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$74,199	\$11,325	\$11,325	\$0	\$11,325	\$0	\$11,325
533190	OTHER ADMIN SUPPLIES	\$88	\$500	\$500	\$0	\$500	\$0	\$500
533210	JANITORIAL SUPPLIES	\$19,316	\$24,400	\$24,400	\$0	\$24,400	\$0	\$24,400
533240	CARPENTRY & HARDWARE SUPP	\$17,459	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$336	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533260	SAND,GRAVEL,CONCRETE SUPP	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533261	ASPHALT & TAR SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533280	ROAD SIGNS & SIGNALS	\$3,687	\$400	\$400	\$0	\$400	\$0	\$400
533290	OTHER FACILITY & HARDWARE	\$8,413	\$10,091	\$10,091	\$0	\$10,091	\$0	\$10,091
533310	GASOLINE	\$6,129	\$7,844	\$7,844	\$0	\$7,844	\$0	\$7,844
533320	DIESEL FUEL	\$2,985	\$5,396	\$5,396	\$0	\$5,396	\$0	\$5,396
533330	OIL, LUBRICANTS, FLUIDS	\$401	\$500	\$500	\$0	\$500	\$0	\$500
533340	TIRES & TUBES	\$2,116	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533350	MOTOR VEH REPLCEMNT PARTS	\$3,058	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
533510	CLOTHING & UNIFORMS	\$4,390	\$2,116	\$2,116	\$0	\$2,116	\$0	\$2,116
533900	OTHER MATERIALS & SUPP	\$21,889	\$6,563	\$6,563	\$0	\$6,563	\$0	\$6,563
<b>Total SUPPLIES</b>		<b>\$175,603</b>	<b>\$106,935</b>	<b>\$106,935</b>	<b>\$0</b>	<b>\$106,935</b>	<b>\$0</b>	<b>\$106,935</b>

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534443	OTH STR-PAVING CONTRACT	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534511	FURN-OFFICE	\$7,521	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500



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

**53700-Agriculture and Consumer Services - Farmers Market**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534527	EQUIP-AGRICULTURAL	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534529	EQUIP-CUSTODY & SECURITY	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534530	OTHER DP EQUIPMENT	\$0	\$300	\$300	\$0	\$300	\$0	\$300
534534	PC/PRINTER EQUIPMENT	\$701	\$3,948	\$3,948	\$0	\$3,948	\$0	\$3,948
534539	OTHER EQUIPMENT	\$20	\$22,500	\$22,500	\$0	\$22,500	\$0	\$22,500
534711	OTHER COMPUTER SOFTWARE	\$492	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$8,733</b>	<b>\$48,798</b>	<b>\$48,798</b>	<b>\$0</b>	<b>\$48,798</b>	<b>\$0</b>	<b>\$48,798</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,899	\$2,042	\$2,042	\$0	\$2,042	\$0	\$2,042
535840	SERVICE & OTHER AWARDS	(\$18)	\$235	\$235	\$0	\$235	\$0	\$235
535890	OTHER ADMIN EXPENSE	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
535900	OTHER EXPENSES	\$3,943	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
535950	PETTY/IMPREST CASH	\$2,100	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
535960	ELECTRONIC PAYMT PROC FEE	\$625	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$9,549</b>	<b>\$10,327</b>	<b>\$10,327</b>	<b>\$0</b>	<b>\$10,327</b>	<b>\$0</b>	<b>\$10,327</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538101	TRANSFER TO NCDA 13700	\$2,725	\$725	\$2,725	\$0	\$2,725	\$0	\$2,725
538102	TRANSFER TO CODE 53700	\$394	\$0	\$0	\$0	\$0	\$0	\$0
538194	INTRA-DEPART-INDRCT COST	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL</b>		<b>\$3,119</b>	<b>\$2,725</b>	<b>\$2,725</b>	<b>\$0</b>	<b>\$2,725</b>	<b>\$0</b>	<b>\$2,725</b>



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

**53700-Agriculture and Consumer Services - Farmers Market**

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

**TRANSACTIONS**

<b>Total Requirements</b>	<b>\$2,709,817</b>	<b>\$2,768,817</b>	<b>\$2,824,510</b>	<b>\$0</b>	<b>\$2,824,510</b>	<b>\$0</b>	<b>\$2,824,510</b>
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**Receipts**

**SALES, SERVICE, & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
434150	FOOD & VENDING SVC	\$6,097	\$3,565	\$3,565	\$0	\$3,565	\$0	\$3,565
434190	OTHER SALES & SERVICES	\$22,257	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
434320	SALE OF SURPLUS PROPERTY	\$4,485	\$0	\$0	\$0	\$0	\$0	\$0
434321	SALE OF SURP PROP-NONOPER	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
434410	RENTAL OF REAL PROPERTY	\$1,178,143	\$1,031,051	\$1,031,051	\$0	\$1,031,051	\$0	\$1,031,051
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,210,982</b>	<b>\$1,061,116</b>	<b>\$1,061,116</b>	<b>\$0</b>	<b>\$1,061,116</b>	<b>\$0</b>	<b>\$1,061,116</b>

**FEES, LICENSES, & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
435700	GATE/ADMISSION FEES	\$2,025,889	\$1,704,876	\$1,760,569	\$0	\$1,760,569	\$0	\$1,760,569
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$2,025,889</b>	<b>\$1,704,876</b>	<b>\$1,760,569</b>	<b>\$0</b>	<b>\$1,760,569</b>	<b>\$0</b>	<b>\$1,760,569</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
437990	OTHER MISC REV-PROGRAM	\$2,341	\$0	\$0	\$0	\$0	\$0	\$0
437991	OTHER MISC REV-NONOP-PROG	\$25	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$2,100	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
437994	RETURNED CHECK FEE	\$125	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$4,591</b>	<b>\$2,100</b>	<b>\$2,100</b>	<b>\$0</b>	<b>\$2,100</b>	<b>\$0</b>	<b>\$2,100</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

100-DEPARTMENT OF AGRICULTURE

53700-Agriculture and Consumer Services - Farmers Market

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438121	TRANSFER FROM CODE 53700	\$394	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$394</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$3,241,855</b>	<b>\$2,768,092</b>	<b>\$2,823,785</b>	<b>\$0</b>	<b>\$2,823,785</b>	<b>\$0</b>	<b>\$2,823,785</b>
<b>Change in Fund Balance</b>		<b>\$532,038</b>	<b>(\$725)</b>	<b>(\$725)</b>	<b>\$0</b>	<b>(\$725)</b>	<b>\$0</b>	<b>(\$725)</b>
<b>FTE</b>								
Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	27.500	27.500	28.000	0.000	28.000	0.000	28.000
<b>Total FTE</b>		<b>27.500</b>	<b>27.500</b>	<b>28.000</b>	<b>0.000</b>	<b>28.000</b>	<b>0.000</b>	<b>28.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**53700-Agriculture and Consumer Services - Farmers Market**

**5100-Farmers Market - Raleigh**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$511,677	\$696,462	\$737,078	\$0	\$737,078	\$0	\$737,078
531312	REG(N S) TEMP WAGES-RECPT	\$124,890	\$55,917	\$55,917	\$0	\$55,917	\$0	\$55,917
531412	OT PAY - RECEIPTS	\$13,398	\$11,889	\$11,889	\$0	\$11,889	\$0	\$11,889
531422	HOLIDAY PAY - RECEIPTS	\$6,320	\$4,287	\$4,287	\$0	\$4,287	\$0	\$4,287
531432	SHIFT PREM PAY - RECEIPTS	\$19,541	\$33,127	\$33,127	\$0	\$33,127	\$0	\$33,127
531462	EPA&SPA-LONGVTY PAY-REC	\$9,686	\$7,929	\$7,929	\$0	\$7,929	\$0	\$7,929
531512	SOCIAL SEC CONTRIB-RECPTS	\$50,178	\$61,945	\$65,053	\$0	\$65,053	\$0	\$65,053
531522	REG RETIRE CONTRIB-RECPTS	\$108,106	\$148,481	\$157,287	\$0	\$157,287	\$0	\$157,287
531562	MED INS CONTRIB-RECPTS	\$81,446	\$110,706	\$113,869	\$0	\$113,869	\$0	\$113,869
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
531576	FLEXIBLE SPENDING SAVINGS	\$709	\$275	\$275	\$0	\$275	\$0	\$275
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$2,275	\$2,275	\$0	\$2,275	\$0	\$2,275
531628	ST DISABILITY PMT-RECEIPT	\$0	\$2,875	\$2,875	\$0	\$2,875	\$0	\$2,875
531631	WRKER COMP-MED PAYMENTS	\$10,294	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
531632	WRKER COMP-TEMP DIS PAYMN	\$250	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total PERSONAL SERVICES</b>		<b>\$936,496</b>	<b>\$1,140,368</b>	<b>\$1,196,061</b>	<b>\$0</b>	<b>\$1,196,061</b>	<b>\$0</b>	<b>\$1,196,061</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532132	OTHER PROVIDED MED SER	\$455	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$765	\$800	\$800	\$0	\$800	\$0	\$800
532170	ADMIN SERVICES	\$9,205	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532181	FOOD SER AGREEMENT	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532185	WASTE REM/RECY SER AGREEM	\$33,788	\$34,000	\$34,000	\$0	\$34,000	\$0	\$34,000



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

53700-Agriculture and Consumer Services - Farmers Market

5100-Farmers Market - Raleigh

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532187	PEST CONTROL AGREEMENT	\$1,725	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532199	MISC CONTRACTUAL SERVICES	\$66,170	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532210	ENRG SER -ELECTRICAL	\$107,345	\$100,106	\$100,106	\$0	\$100,106	\$0	\$100,106
532220	ENRG SER -NAT.GAS/PROPANE	\$3,497	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532230	ENRG SER -WATER & SEWER	\$139,756	\$80,000	\$80,000	\$0	\$80,000	\$0	\$80,000
532310	REPAIRS-BUILDINGS	\$71,733	\$116,000	\$116,000	\$0	\$116,000	\$0	\$116,000
532320	REPAIRS-OTHER STRUCTURES	\$7,122	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532331	REPAIRS-MOTOR VEHICLES	\$1,322	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532332	REPAIRS-OTH COMPUTER EQP	\$154	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532333	REPAIRS-OTHER EQUIPMENT	\$3,202	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532390	REPAIRS-OTHER	\$1,705	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532430	MAINT AGREEMENT-EQUIP	\$7,810	\$16,100	\$16,100	\$0	\$16,100	\$0	\$16,100
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532448	MAINT AGREE-PC SOFTWARE	\$6,285	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$875	\$875	\$0	\$875	\$0	\$875
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532531	RENT/LEASE-WAN EQUIP	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532590	RENT/LEASE OTHER PROPERTY	\$510	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532712	TRANS AIR-OUT STATE,IN US	\$0	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532714	TRANSP-GRND - IN STATE	\$1,622	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532721	LODGING - IN STATE	\$850	\$200	\$200	\$0	\$200	\$0	\$200





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

53700-Agriculture and Consumer Services - Farmers Market

5100-Farmers Market - Raleigh

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532722	LODGING-OUT STATE, IN US	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532724	MEALS - IN STATE	\$584	\$100	\$100	\$0	\$100	\$0	\$100
532725	MEALS-OUT OF STATE,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$5,366	\$6,600	\$6,600	\$0	\$6,600	\$0	\$6,600
532812	TELECOMMUN DATA CHRG	\$4,666	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
532814	CELLULAR PHONE SERVICES	\$4,331	\$4,400	\$4,400	\$0	\$4,400	\$0	\$4,400
532817	INTERNET SERV PROV CHARGE	\$3,909	\$500	\$500	\$0	\$500	\$0	\$500
532822	MANAGED LAN SVC CHARGE	\$4,997	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532840	POSTAGE, FREIGHT & DELIV	\$1,266	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532850	PRINT,BIND,DUPLICATE	\$782	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532860	ADVERTISING	\$70,417	\$77,500	\$77,500	\$0	\$77,500	\$0	\$77,500
532911	PROPERTY-INSURANCE	\$53,370	\$48,000	\$48,000	\$0	\$48,000	\$0	\$48,000
532912	MOTOR VEHICLE INSURANCE	\$6,655	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532913	LIABILITY INSURANCE	\$67	\$150	\$150	\$0	\$150	\$0	\$150
532919	OTHER INSURANCE	\$488	\$300	\$300	\$0	\$300	\$0	\$300
532920	BONDING	\$18	\$25	\$25	\$0	\$25	\$0	\$25
532930	REGISTRATION FEES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total PURCHASED SERVICES</b>		<b>\$621,935</b>	<b>\$546,931</b>	<b>\$546,931</b>	<b>\$0</b>	<b>\$546,931</b>	<b>\$0</b>	<b>\$546,931</b>

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$9,173	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
533120	DATA PROCESSING SUPPLIES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



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

53700-Agriculture and Consumer Services - Farmers Market

5100-Farmers Market - Raleigh

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533130	PHOTOGRAPHIC SUPPLIES	\$52	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$69,005	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
533190	OTHER ADMIN SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533210	JANITORIAL SUPPLIES	\$14,382	\$18,500	\$18,500	\$0	\$18,500	\$0	\$18,500
533240	CARPENTRY & HARDWARE SUPP	\$15,022	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$125	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533260	SAND, GRAVEL, CONCRETE SUPP	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533261	ASPHALT & TAR SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533280	ROAD SIGNS & SIGNALS	\$3,687	\$400	\$400	\$0	\$400	\$0	\$400
533290	OTHER FACILITY & HARDWARE	\$4,808	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
533310	GASOLINE	\$4,738	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533320	DIESEL FUEL	\$2,176	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533330	OIL, LUBRICANTS, FLUIDS	\$328	\$300	\$300	\$0	\$300	\$0	\$300
533340	TIRES & TUBES	\$2,116	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533350	MOTOR VEH REPLCEMNT PARTS	\$3,058	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533510	CLOTHING & UNIFORMS	\$394	\$2,047	\$2,047	\$0	\$2,047	\$0	\$2,047
533900	OTHER MATERIALS & SUPP	\$10,185	\$2,861	\$2,861	\$0	\$2,861	\$0	\$2,861
<b>Total SUPPLIES</b>		<b>\$139,249</b>	<b>\$74,908</b>	<b>\$74,908</b>	<b>\$0</b>	<b>\$74,908</b>	<b>\$0</b>	<b>\$74,908</b>

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534443	OTH STR-PAVING CONTRACT	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534511	FURN-OFFICE	\$3,559	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
534521	OFFICE EQUIPMENT	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



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

**53700-Agriculture and Consumer Services - Farmers Market**

**5100-Farmers Market - Raleigh**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534527	EQUIP-AGRICULTURAL	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534529	EQUIP-CUSTODY & SECURITY	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534530	OTHER DP EQUIPMENT	\$0	\$300	\$300	\$0	\$300	\$0	\$300
534534	PC/PRINTER EQUIPMENT	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534539	OTHER EQUIPMENT	\$20	\$22,500	\$22,500	\$0	\$22,500	\$0	\$22,500
534711	OTHER COMPUTER SOFTWARE	\$492	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$4,070</b>	<b>\$47,850</b>	<b>\$47,850</b>	<b>\$0</b>	<b>\$47,850</b>	<b>\$0</b>	<b>\$47,850</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,462	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535840	SERVICE & OTHER AWARDS	(\$58)	\$200	\$200	\$0	\$200	\$0	\$200
535890	OTHER ADMIN EXPENSE	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
535900	OTHER EXPENSES	\$1,650	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
535950	PETTY/IMPREST CASH	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535960	ELECTRONIC PAYMT PROC FEE	\$625	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$4,680</b>	<b>\$6,250</b>	<b>\$6,250</b>	<b>\$0</b>	<b>\$6,250</b>	<b>\$0</b>	<b>\$6,250</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538101	TRANSFER TO NCDA 13700	\$2,725	\$725	\$2,725	\$0	\$2,725	\$0	\$2,725
538102	TRANSFER TO CODE 53700	\$394	\$0	\$0	\$0	\$0	\$0	\$0
538194	INTRA-DEPART-INDRCT COST	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0



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

**53700-Agriculture and Consumer Services - Farmers Market**

**5100-Farmers Market - Raleigh**

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$3,119</b>	<b>\$2,725</b>	<b>\$2,725</b>	<b>\$0</b>	<b>\$2,725</b>	<b>\$0</b>	<b>\$2,725</b>
<b>Total Requirements</b>	<b>\$1,709,549</b>	<b>\$1,819,032</b>	<b>\$1,874,725</b>	<b>\$0</b>	<b>\$1,874,725</b>	<b>\$0</b>	<b>\$1,874,725</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434150	FOOD & VENDING SVC	\$560	\$0	\$0	\$0	\$0	\$0	\$0
434190	OTHER SALES & SERVICES	\$22,257	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
434320	SALE OF SURPLUS PROPERTY	\$4,485	\$0	\$0	\$0	\$0	\$0	\$0
434321	SALE OF SURP PROP-NONOPER	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
434410	RENTAL OF REAL PROPERTY	\$896,674	\$758,729	\$758,729	\$0	\$758,729	\$0	\$758,729
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$923,975</b>	<b>\$785,229</b>	<b>\$785,229</b>	<b>\$0</b>	<b>\$785,229</b>	<b>\$0</b>	<b>\$785,229</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435700	GATE/ADMISSION FEES	\$1,378,157	\$1,032,078	\$1,087,771	\$0	\$1,087,771	\$0	\$1,087,771
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,378,157</b>	<b>\$1,032,078</b>	<b>\$1,087,771</b>	<b>\$0</b>	<b>\$1,087,771</b>	<b>\$0</b>	<b>\$1,087,771</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437991	OTHER MISC REV-NONOP-PROG	\$25	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
437994	RETURNED CHECK FEE	\$75	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$1,100</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
<b>Total Receipts</b>		<b>\$2,303,232</b>	<b>\$1,818,307</b>	<b>\$1,874,000</b>	<b>\$0</b>	<b>\$1,874,000</b>	<b>\$0</b>	<b>\$1,874,000</b>
<b>Change in Fund Balance</b>		<b>\$593,683</b>	<b>(\$725)</b>	<b>(\$725)</b>	<b>\$0</b>	<b>(\$725)</b>	<b>\$0</b>	<b>(\$725)</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531212	SPA-REG SALARIES-RECPT	17.500	17.500	18.000	0.000	18.000	0.000	18.000
<b>Total FTE</b>		<b>17.500</b>	<b>17.500</b>	<b>18.000</b>	<b>0.000</b>	<b>18.000</b>	<b>0.000</b>	<b>18.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**53700-Agriculture and Consumer Services - Farmers Market**

**5300-Piedmont-Triad Farmers Market**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$385,922	\$402,390	\$402,390	\$0	\$402,390	\$0	\$402,390
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$5,716	\$5,716	\$0	\$5,716	\$0	\$5,716
531412	OT PAY - RECEIPTS	\$252	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531422	HOLIDAY PAY - RECEIPTS	\$3,056	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
531432	SHIFT PREM PAY - RECEIPTS	\$9,542	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531462	EPA&SPA-LONGVTY PAY-REC	\$6,325	\$6,658	\$6,658	\$0	\$6,658	\$0	\$6,658
531512	SOCIAL SEC CONTRIB-RECPTS	\$29,718	\$32,272	\$32,272	\$0	\$32,272	\$0	\$32,272
531522	REG RETIRE CONTRIB-RECPTS	\$79,755	\$86,464	\$86,464	\$0	\$86,464	\$0	\$86,464
531562	MED INS CONTRIB-RECPTS	\$49,424	\$63,260	\$63,260	\$0	\$63,260	\$0	\$63,260
531576	FLEXIBLE SPENDING SAVINGS	\$583	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$564,578</b>	<b>\$601,010</b>	<b>\$601,010</b>	<b>\$0</b>	<b>\$601,010</b>	<b>\$0</b>	<b>\$601,010</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$0	\$1,840	\$1,840	\$0	\$1,840	\$0	\$1,840
532133	EMPLYEE/EMPLYMENT PHYSICA	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$13,754	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$6,177	\$5,466	\$5,466	\$0	\$5,466	\$0	\$5,466
532185	WASTE REM/RECY SER AGREEM	\$11,040	\$23,338	\$23,338	\$0	\$23,338	\$0	\$23,338
532187	PEST CONTROL AGREEMENT	\$1,738	\$767	\$767	\$0	\$767	\$0	\$767
532188	LAWNS & GROUNDS SER AGREE	\$672	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$26,134	\$14,667	\$14,667	\$0	\$14,667	\$0	\$14,667
532210	ENRG SER -ELECTRICAL	\$60,387	\$70,345	\$70,345	\$0	\$70,345	\$0	\$70,345
532220	ENRG SER -NAT.GAS/PROPANE	\$6,529	\$9,828	\$9,828	\$0	\$9,828	\$0	\$9,828



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

53700-Agriculture and Consumer Services - Farmers Market

5300-Piedmont-Triad Farmers Market

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532230	ENRG SER -WATER & SEWER	\$40,561	\$33,839	\$33,839	\$0	\$33,839	\$0	\$33,839
532310	REPAIRS-BUILDINGS	\$116,900	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532320	REPAIRS-OTHER STRUCTURES	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532331	REPAIRS-MOTOR VEHICLES	\$576	\$536	\$536	\$0	\$536	\$0	\$536
532333	REPAIRS-OTHER EQUIPMENT	\$7,168	\$875	\$875	\$0	\$875	\$0	\$875
532335	REPAIR-VIDEO TRANSMSN EQP	\$11,765	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$50	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
532430	MAINT AGREEMENT-EQUIP	\$1,240	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532448	MAINT AGREE-PC SOFTWARE	\$3,756	\$2,431	\$2,431	\$0	\$2,431	\$0	\$2,431
532490	MAINT AGREEMENT-OTHER	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$173	\$173	\$0	\$173	\$0	\$173
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$132	\$132	\$0	\$132	\$0	\$132
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532590	RENT/LEASE OTHER PROPERTY	\$0	\$4,614	\$4,614	\$0	\$4,614	\$0	\$4,614
532712	TRANS AIR-OUT STATE,IN US	\$451	\$1,036	\$1,036	\$0	\$1,036	\$0	\$1,036
532714	TRANSP-GRND - IN STATE	\$308	\$854	\$854	\$0	\$854	\$0	\$854
532715	TRANS GRND-OUT STA,IN US	\$54	\$400	\$400	\$0	\$400	\$0	\$400
532721	LODGING - IN STATE	\$337	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
532722	LODGING-OUT STATE, IN US	\$529	\$900	\$900	\$0	\$900	\$0	\$900
532724	MEALS - IN STATE	\$39	\$750	\$750	\$0	\$750	\$0	\$750
532725	MEALS-OUT OF STATE,IN US	\$180	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$6,094	\$20,243	\$20,243	\$0	\$20,243	\$0	\$20,243
532812	TELECOMMUN DATA CHRNG	\$4,493	\$4,650	\$4,650	\$0	\$4,650	\$0	\$4,650
532814	CELLULAR PHONE SERVICES	\$379	\$400	\$400	\$0	\$400	\$0	\$400



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

53700-Agriculture and Consumer Services - Farmers Market

5300-Piedmont-Triad Farmers Market

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532840	POSTAGE, FREIGHT & DELIV	\$3,481	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532850	PRINT,BIND,DUPLICATE	\$0	\$568	\$568	\$0	\$568	\$0	\$568
532860	ADVERTISING	\$29,601	\$62,007	\$62,007	\$0	\$62,007	\$0	\$62,007
532911	PROPERTY-INSURANCE	\$31,353	\$18,258	\$18,258	\$0	\$18,258	\$0	\$18,258
532912	MOTOR VEHICLE INSURANCE	\$3,510	\$2,257	\$2,257	\$0	\$2,257	\$0	\$2,257
532913	LIABILITY INSURANCE	\$38	\$56	\$56	\$0	\$56	\$0	\$56
532919	OTHER INSURANCE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532920	BONDING	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$470	\$193	\$193	\$0	\$193	\$0	\$193
<b>Total PURCHASED SERVICES</b>		<b>\$389,802</b>	<b>\$311,723</b>	<b>\$311,723</b>	<b>\$0</b>	<b>\$311,723</b>	<b>\$0</b>	<b>\$311,723</b>

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,911	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
533150	SECURITY & SAFETY SUPP	\$5,194	\$5,325	\$5,325	\$0	\$5,325	\$0	\$5,325
533190	OTHER ADMIN SUPPLIES	\$88	\$300	\$300	\$0	\$300	\$0	\$300
533210	JANITORIAL SUPPLIES	\$4,934	\$5,900	\$5,900	\$0	\$5,900	\$0	\$5,900
533240	CARPENTRY & HARDWARE SUPP	\$2,437	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$211	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$3,605	\$6,491	\$6,491	\$0	\$6,491	\$0	\$6,491
533310	GASOLINE	\$1,392	\$4,844	\$4,844	\$0	\$4,844	\$0	\$4,844
533320	DIESEL FUEL	\$809	\$1,396	\$1,396	\$0	\$1,396	\$0	\$1,396
533330	OIL, LUBRICANTS, FLUIDS	\$73	\$200	\$200	\$0	\$200	\$0	\$200
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100





Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

53700-Agriculture and Consumer Services - Farmers Market

5300-Piedmont-Triad Farmers Market

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533510	CLOTHING & UNIFORMS	\$3,997	\$69	\$69	\$0	\$69	\$0	\$69
533900	OTHER MATERIALS & SUPP	\$11,704	\$3,702	\$3,702	\$0	\$3,702	\$0	\$3,702
<b>Total SUPPLIES</b>		<b>\$36,355</b>	<b>\$32,027</b>	<b>\$32,027</b>	<b>\$0</b>	<b>\$32,027</b>	<b>\$0</b>	<b>\$32,027</b>

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$3,962	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$701	\$948	\$948	\$0	\$948	\$0	\$948
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$4,663</b>	<b>\$948</b>	<b>\$948</b>	<b>\$0</b>	<b>\$948</b>	<b>\$0</b>	<b>\$948</b>

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,437	\$42	\$42	\$0	\$42	\$0	\$42
535840	SERVICE & OTHER AWARDS	\$39	\$35	\$35	\$0	\$35	\$0	\$35
535900	OTHER EXPENSES	\$2,293	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
535950	PETTY/IMPREST CASH	\$1,100	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$4,870</b>	<b>\$4,077</b>	<b>\$4,077</b>	<b>\$0</b>	<b>\$4,077</b>	<b>\$0</b>	<b>\$4,077</b>

<b>Total Requirements</b>		<b>\$1,000,268</b>	<b>\$949,785</b>	<b>\$949,785</b>	<b>\$0</b>	<b>\$949,785</b>	<b>\$0</b>	<b>\$949,785</b>
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434150	FOOD & VENDING SVC	\$5,537	\$3,565	\$3,565	\$0	\$3,565	\$0	\$3,565
434410	RENTAL OF REAL PROPERTY	\$281,469	\$272,322	\$272,322	\$0	\$272,322	\$0	\$272,322
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$287,006</b>	<b>\$275,887</b>	<b>\$275,887</b>	<b>\$0</b>	<b>\$275,887</b>	<b>\$0</b>	<b>\$275,887</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**53700-Agriculture and Consumer Services - Farmers Market**

**5300-Piedmont-Triad Farmers Market**

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435700	GATE/ADMISSION FEES	\$647,732	\$672,798	\$672,798	\$0	\$672,798	\$0	\$672,798
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$647,732</b>	<b>\$672,798</b>	<b>\$672,798</b>	<b>\$0</b>	<b>\$672,798</b>	<b>\$0</b>	<b>\$672,798</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$2,341	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$1,100	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
437994	RETURNED CHECK FEE	\$50	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$3,491</b>	<b>\$1,100</b>	<b>\$1,100</b>	<b>\$0</b>	<b>\$1,100</b>	<b>\$0</b>	<b>\$1,100</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438121	TRANSFER FROM CODE 53700	\$394	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$394</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts**

<b>\$938,622</b>	<b>\$949,785</b>	<b>\$949,785</b>	<b>\$0</b>	<b>\$949,785</b>	<b>\$0</b>	<b>\$949,785</b>
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**Change in Fund Balance**

<b>(\$61,645)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	10.000	10.000	10.000	0.000	10.000	0.000	10.000
<b>Total FTE</b>		<b>10.000</b>	<b>10.000</b>	<b>10.000</b>	<b>0.000</b>	<b>10.000</b>	<b>0.000</b>	<b>10.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair**

<b>Description</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
Total Requirements	\$3,140,204	\$3,029,731	\$2,983,889	\$0	\$2,983,889	\$0	\$2,983,889
Total Receipts	\$2,832,230	\$3,086,025	\$3,040,183	\$0	\$3,040,183	\$0	\$3,040,183
<b>Change in Fund Balance</b>	<b>(\$307,974)</b>	<b>\$56,294</b>	<b>\$56,294</b>	<b>\$0</b>	<b>\$56,294</b>	<b>\$0</b>	<b>\$56,294</b>

  

<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	15.500	15.500	15.000	0.000	15.000	0.000	15.000



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2021-23  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
5210	Western NC Agricultural Center	\$1,306,699	\$1,203,151	\$1,185,155	\$0	\$1,185,155	\$0	\$1,185,155
5220	Mountain State Fair	\$1,833,505	\$1,826,580	\$1,798,734	\$0	\$1,798,734	\$0	\$1,798,734
<b>Total Requirements</b>		<b>\$3,140,204</b>	<b>\$3,029,731</b>	<b>\$2,983,889</b>	<b>\$0</b>	<b>\$2,983,889</b>	<b>\$0</b>	<b>\$2,983,889</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
5210	Western NC Agricultural Center	\$732,253	\$1,127,751	\$1,109,755	\$0	\$1,109,755	\$0	\$1,109,755
5220	Mountain State Fair	\$2,099,976	\$1,958,274	\$1,930,428	\$0	\$1,930,428	\$0	\$1,930,428
<b>Total Receipts</b>		<b>\$2,832,230</b>	<b>\$3,086,025</b>	<b>\$3,040,183</b>	<b>\$0</b>	<b>\$3,040,183</b>	<b>\$0</b>	<b>\$3,040,183</b>
<b>Change in Fund Balance</b>		<b>(\$307,974)</b>	<b>\$56,294</b>	<b>\$56,294</b>	<b>\$0</b>	<b>\$56,294</b>	<b>\$0</b>	<b>\$56,294</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
5210	Western NC Agricultural Center	10.250	10.250	10.000	0.000	10.000	0.000	10.000
5220	Mountain State Fair	5.250	5.250	5.000	0.000	5.000	0.000	5.000
<b>Total FTE</b>		<b>15.500</b>	<b>15.500</b>	<b>15.000</b>	<b>0.000</b>	<b>15.000</b>	<b>0.000</b>	<b>15.000</b>



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$623,664	\$691,398	\$658,568	\$0	\$658,568	\$0	\$658,568
531312	REG(N S) TEMP WAGES-RECPT	\$339,861	\$253,878	\$253,878	\$0	\$253,878	\$0	\$253,878
531412	OT PAY - RECEIPTS	\$89,147	\$49,810	\$49,810	\$0	\$49,810	\$0	\$49,810
531422	HOLIDAY PAY - RECEIPTS	\$3,057	\$2,920	\$2,920	\$0	\$2,920	\$0	\$2,920
531432	SHIFT PREM PAY - RECEIPTS	\$1,881	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
531462	EPA&SPA-LONGVTY PAY-REC	\$13,344	\$4,876	\$4,876	\$0	\$4,876	\$0	\$4,876
531512	SOCIAL SEC CONTRIB-RECPTS	\$78,172	\$77,901	\$75,389	\$0	\$75,389	\$0	\$75,389
531522	REG RETIRE CONTRIB-RECPTS	\$138,734	\$146,690	\$139,353	\$0	\$139,353	\$0	\$139,353
531562	MED INS CONTRIB-RECPTS	\$90,359	\$98,058	\$94,895	\$0	\$94,895	\$0	\$94,895
531572	UNEMP COMP PAYMNTS TO DES	\$3	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$1,291	\$145	\$145	\$0	\$145	\$0	\$145
531631	WRKER COMP-MED PAYMENTS	\$22,429	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$140	\$0	\$0	\$0	\$0	\$0	\$0
531641	INMATE LABOR	\$527	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,344	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,403,954</b>	<b>\$1,327,226</b>	<b>\$1,281,384</b>	<b>\$0</b>	<b>\$1,281,384</b>	<b>\$0</b>	<b>\$1,281,384</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53214B	IT SUBSCRIPTION SUPPORT	\$764	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$33,160	\$628	\$628	\$0	\$628	\$0	\$628
532184	JANITORIAL SER AGREEMENT	\$18,700	\$12,495	\$12,495	\$0	\$12,495	\$0	\$12,495
532185	WASTE REM/RECY SER AGREEM	\$6,957	\$11,383	\$11,383	\$0	\$11,383	\$0	\$11,383
532199	MISC CONTRACTUAL SERVICES	\$429,868	\$334,047	\$334,047	\$0	\$334,047	\$0	\$334,047
532210	ENRG SER -ELECTRICAL	\$188,250	\$172,201	\$172,201	\$0	\$172,201	\$0	\$172,201



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

53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532220	ENRG SER -NAT.GAS/PROPANE	\$32,336	\$32,925	\$32,925	\$0	\$32,925	\$0	\$32,925
532230	ENRG SER -WATER & SEWER	\$42,041	\$68,901	\$68,901	\$0	\$68,901	\$0	\$68,901
532310	REPAIRS-BUILDINGS	\$4,420	\$6,070	\$6,070	\$0	\$6,070	\$0	\$6,070
532331	REPAIRS-MOTOR VEHICLES	\$0	\$3,952	\$3,952	\$0	\$3,952	\$0	\$3,952
532333	REPAIRS-OTHER EQUIPMENT	\$51	\$149	\$149	\$0	\$149	\$0	\$149
532390	REPAIRS-OTHER	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532410	MAINT AGREEMNT-BUILDINGS	\$0	\$1,270	\$1,270	\$0	\$1,270	\$0	\$1,270
532430	MAINT AGREEMENT-EQUIP	\$0	\$6,760	\$6,760	\$0	\$6,760	\$0	\$6,760
532448	MAINT AGREE-PC SOFTWARE	\$5,566	\$3,769	\$3,769	\$0	\$3,769	\$0	\$3,769
532490	MAINT AGREEMENT-OTHER	\$0	\$325	\$325	\$0	\$325	\$0	\$325
532521	RENT/LEASE-MOTOR VEHICLES	\$506	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$4,500	\$6,875	\$6,875	\$0	\$6,875	\$0	\$6,875
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$1,156	\$1,156	\$0	\$1,156	\$0	\$1,156
532590	RENT/LEASE OTHER PROPERTY	\$135,150	\$139,907	\$139,907	\$0	\$139,907	\$0	\$139,907
532712	TRANS AIR-OUT STATE,IN US	\$4,345	\$10,251	\$10,251	\$0	\$10,251	\$0	\$10,251
532714	TRANSP-GRND - IN STATE	\$1,880	\$5,780	\$5,780	\$0	\$5,780	\$0	\$5,780
532715	TRANS GRND-OUT STA,IN US	\$65	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532721	LODGING - IN STATE	\$21,135	\$21,113	\$21,113	\$0	\$21,113	\$0	\$21,113
532722	LODGING-OUT STATE, IN US	\$1,663	\$2,750	\$2,750	\$0	\$2,750	\$0	\$2,750
532724	MEALS - IN STATE	\$5,733	\$7,850	\$7,850	\$0	\$7,850	\$0	\$7,850
532725	MEALS-OUT OF STATE,IN US	\$292	\$1,682	\$1,682	\$0	\$1,682	\$0	\$1,682
532811	TELEPHONE SERVICE	\$17,820	\$23,360	\$23,360	\$0	\$23,360	\$0	\$23,360
532812	TELECOMMUN DATA CHRG	\$490	\$4,715	\$4,715	\$0	\$4,715	\$0	\$4,715
532814	CELLULAR PHONE SERVICES	\$653	\$2,650	\$2,650	\$0	\$2,650	\$0	\$2,650
532815	EMAIL AND CALENDARING	\$0	\$375	\$375	\$0	\$375	\$0	\$375



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**100-DEPARTMENT OF AGRICULTURE**

**53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532817	INTERNET SERV PROV CHARGE	\$0	\$15,300	\$15,300	\$0	\$15,300	\$0	\$15,300
532819	TELEPHONE WIRING SVC CHR	\$1,258	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$987	\$1,220	\$1,220	\$0	\$1,220	\$0	\$1,220
532822	MANAGED LAN SVC CHARGE	\$12,418	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,429	\$4,880	\$4,880	\$0	\$4,880	\$0	\$4,880
532850	PRINT,BIND,DUPLICATE	\$6,374	\$20,750	\$20,750	\$0	\$20,750	\$0	\$20,750
532860	ADVERTISING	\$123,767	\$142,252	\$142,252	\$0	\$142,252	\$0	\$142,252
532911	PROPERTY-INSURANCE	\$62,430	\$52,507	\$52,507	\$0	\$52,507	\$0	\$52,507
532912	MOTOR VEHICLE INSURANCE	\$6,622	\$5,753	\$5,753	\$0	\$5,753	\$0	\$5,753
532913	LIABILITY INSURANCE	\$59	\$311	\$311	\$0	\$311	\$0	\$311
532919	OTHER INSURANCE	\$244	\$10	\$10	\$0	\$10	\$0	\$10
532920	BONDING	\$16	\$61	\$61	\$0	\$61	\$0	\$61
532930	REGISTRATION FEES	\$2,188	\$2,675	\$2,675	\$0	\$2,675	\$0	\$2,675
532942	OTHER EMP EDUCATIONAL EXP	\$80	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,176,219</b>	<b>\$1,130,558</b>	<b>\$1,130,558</b>	<b>\$0</b>	<b>\$1,130,558</b>	<b>\$0</b>	<b>\$1,130,558</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
533110	GENERAL OFFICE SUPPLIES	\$7,560	\$10,650	\$10,650	\$0	\$10,650	\$0	\$10,650
533120	DATA PROCESSING SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533150	SECURITY & SAFETY SUPP	\$0	\$650	\$650	\$0	\$650	\$0	\$650
533190	OTHER ADMIN SUPPLIES	\$60	\$11,250	\$11,250	\$0	\$11,250	\$0	\$11,250
533210	JANITORIAL SUPPLIES	\$23,026	\$33,233	\$33,233	\$0	\$33,233	\$0	\$33,233
533240	CARPENTRY & HARDWARE SUPP	\$1,313	\$10,300	\$10,300	\$0	\$10,300	\$0	\$10,300



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**100-DEPARTMENT OF AGRICULTURE**

**53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$5,125	\$5,125	\$0	\$5,125	\$0	\$5,125
533260	SAND,GRAVEL,CONCRETE SUPP	\$5,467	\$13,500	\$13,500	\$0	\$13,500	\$0	\$13,500
533290	OTHER FACILITY & HARDWARE	\$2,176	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
533310	GASOLINE	\$8,216	\$26,059	\$26,059	\$0	\$26,059	\$0	\$26,059
533320	DIESEL FUEL	\$6,866	\$8,950	\$8,950	\$0	\$8,950	\$0	\$8,950
533330	OIL, LUBRICANTS, FLUIDS	\$1,589	\$750	\$750	\$0	\$750	\$0	\$750
533340	TIRES & TUBES	\$6,085	\$2,901	\$2,901	\$0	\$2,901	\$0	\$2,901
533350	MOTOR VEH REPLCEMNT PARTS	\$17,711	\$3,476	\$3,476	\$0	\$3,476	\$0	\$3,476
533510	CLOTHING & UNIFORMS	\$371	\$177	\$177	\$0	\$177	\$0	\$177
533900	OTHER MATERIALS & SUPP	\$119,891	\$89,815	\$89,815	\$0	\$89,815	\$0	\$89,815
<b>Total SUPPLIES</b>		<b>\$200,330</b>	<b>\$220,136</b>	<b>\$220,136</b>	<b>\$0</b>	<b>\$220,136</b>	<b>\$0</b>	<b>\$220,136</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534479	MISC PROJ COSTS-STRUCTURE	\$0	\$1,135	\$1,135	\$0	\$1,135	\$0	\$1,135
534530	OTHER DP EQUIPMENT	\$16	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,380	\$9,334	\$9,334	\$0	\$9,334	\$0	\$9,334
534549	OTHER MOTORIZED VEHICLES	\$40,895	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$853	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,825	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$44,969</b>	<b>\$10,469</b>	<b>\$10,469</b>	<b>\$0</b>	<b>\$10,469</b>	<b>\$0</b>	<b>\$10,469</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$243	\$0	\$0	\$0	\$0	\$0	\$0
535241	UNEMP COMP PAYMENTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000





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100-DEPARTMENT OF AGRICULTURE

53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,470	\$7,487	\$7,487	\$0	\$7,487	\$0	\$7,487
535840	SERVICE & OTHER AWARDS	\$4,995	\$16,429	\$16,429	\$0	\$16,429	\$0	\$16,429
535890	OTHER ADMIN EXPENSE	\$400	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
535900	OTHER EXPENSES	\$97,949	\$110,260	\$110,260	\$0	\$110,260	\$0	\$110,260
535950	PETTY/IMPREST CASH	\$179,000	\$179,000	\$179,000	\$0	\$179,000	\$0	\$179,000
535960	ELECTRONIC PAYMT PROC FEE	\$7,885	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$292,942</b>	<b>\$318,676</b>	<b>\$318,676</b>	<b>\$0</b>	<b>\$318,676</b>	<b>\$0</b>	<b>\$318,676</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538101	TRANSFER TO NCDA 13700	\$21,789	\$22,666	\$22,666	\$0	\$22,666	\$0	\$22,666
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$21,789</b>	<b>\$22,666</b>	<b>\$22,666</b>	<b>\$0</b>	<b>\$22,666</b>	<b>\$0</b>	<b>\$22,666</b>
<b>Total Requirements</b>		<b>\$3,140,204</b>	<b>\$3,029,731</b>	<b>\$2,983,889</b>	<b>\$0</b>	<b>\$2,983,889</b>	<b>\$0</b>	<b>\$2,983,889</b>

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434150	FOOD & VENDING SVC	\$0	\$240	\$240	\$0	\$240	\$0	\$240
434320	SALE OF SURPLUS PROPERTY	\$8,940	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$889,289	\$1,285,677	\$1,267,681	\$0	\$1,267,681	\$0	\$1,267,681
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$898,229</b>	<b>\$1,285,917</b>	<b>\$1,267,921</b>	<b>\$0</b>	<b>\$1,267,921</b>	<b>\$0</b>	<b>\$1,267,921</b>

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435700	GATE/ADMISSION FEES	\$1,609,013	\$1,561,303	\$1,533,457	\$0	\$1,533,457	\$0	\$1,533,457



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

**53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair**

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	OTHER LIC,FEES/PERMITS	\$31,536	\$39,805	\$39,805	\$0	\$39,805	\$0	\$39,805
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,640,548</b>	<b>\$1,601,108</b>	<b>\$1,573,262</b>	<b>\$0</b>	<b>\$1,573,262</b>	<b>\$0</b>	<b>\$1,573,262</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$98,576	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$98,576</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$14,820	\$0	\$0	\$0	\$0	\$0	\$0
437991	OTHER MISC REV-NONOP-PROG	\$1,056	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$179,000	\$179,000	\$179,000	\$0	\$179,000	\$0	\$179,000
<b>Total MISCELLANEOUS</b>		<b>\$194,876</b>	<b>\$179,000</b>	<b>\$179,000</b>	<b>\$0</b>	<b>\$179,000</b>	<b>\$0</b>	<b>\$179,000</b>
<b>Total Receipts</b>		<b>\$2,832,230</b>	<b>\$3,086,025</b>	<b>\$3,040,183</b>	<b>\$0</b>	<b>\$3,040,183</b>	<b>\$0</b>	<b>\$3,040,183</b>

<b>Change in Fund Balance</b>		<b>(\$307,974)</b>	<b>\$56,294</b>	<b>\$56,294</b>	<b>\$0</b>	<b>\$56,294</b>	<b>\$0</b>	<b>\$56,294</b>
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**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	15.500	15.500	15.000	0.000	15.000	0.000	15.000
<b>Total FTE</b>		<b>15.500</b>	<b>15.500</b>	<b>15.000</b>	<b>0.000</b>	<b>15.000</b>	<b>0.000</b>	<b>15.000</b>



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

53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

5210-Western NC Agricultural Center

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$413,613	\$449,700	\$437,178	\$0	\$437,178	\$0	\$437,178
531312	REG(N S) TEMP WAGES-RECPT	\$70,491	\$46,878	\$46,878	\$0	\$46,878	\$0	\$46,878
531412	OT PAY - RECEIPTS	\$55,335	\$8,200	\$8,200	\$0	\$8,200	\$0	\$8,200
531422	HOLIDAY PAY - RECEIPTS	\$2,265	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
531432	SHIFT PREM PAY - RECEIPTS	\$1,881	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
531462	EPA&SPA-LONGVTY PAY-REC	\$10,268	\$4,876	\$4,876	\$0	\$4,876	\$0	\$4,876
531512	SOCIAL SEC CONTRIB-RECPTS	\$39,838	\$44,105	\$43,147	\$0	\$43,147	\$0	\$43,147
531522	REG RETIRE CONTRIB-RECPTS	\$92,554	\$94,497	\$91,563	\$0	\$91,563	\$0	\$91,563
531562	MED INS CONTRIB-RECPTS	\$58,330	\$64,844	\$63,262	\$0	\$63,262	\$0	\$63,262
531576	FLEXIBLE SPENDING SAVINGS	\$849	\$75	\$75	\$0	\$75	\$0	\$75
531631	WRKER COMP-MED PAYMENTS	\$22,429	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$140	\$0	\$0	\$0	\$0	\$0	\$0
531641	INMATE LABOR	\$527	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,344	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$769,866</b>	<b>\$716,225</b>	<b>\$698,229</b>	<b>\$0</b>	<b>\$698,229</b>	<b>\$0</b>	<b>\$698,229</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53214B	IT SUBSCRIPTION SUPPORT	\$382	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$5,488	\$128	\$128	\$0	\$128	\$0	\$128
532185	WASTE REM/RECY SER AGREEM	\$3,356	\$3,883	\$3,883	\$0	\$3,883	\$0	\$3,883
532199	MISC CONTRACTUAL SERVICES	\$108,615	\$69,797	\$69,797	\$0	\$69,797	\$0	\$69,797
532210	ENRG SER -ELECTRICAL	\$123,529	\$127,501	\$127,501	\$0	\$127,501	\$0	\$127,501
532220	ENRG SER -NAT.GAS/PROPANE	\$32,336	\$32,250	\$32,250	\$0	\$32,250	\$0	\$32,250



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

5210-Western NC Agricultural Center

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532230	ENRG SER -WATER & SEWER	\$35,737	\$53,901	\$53,901	\$0	\$53,901	\$0	\$53,901
532310	REPAIRS-BUILDINGS	\$4,305	\$1,270	\$1,270	\$0	\$1,270	\$0	\$1,270
532331	REPAIRS-MOTOR VEHICLES	\$0	\$2,652	\$2,652	\$0	\$2,652	\$0	\$2,652
532333	REPAIRS-OTHER EQUIPMENT	\$51	\$149	\$149	\$0	\$149	\$0	\$149
532390	REPAIRS-OTHER	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532410	MAINT AGREEMNT-BUILDINGS	\$0	\$1,270	\$1,270	\$0	\$1,270	\$0	\$1,270
532430	MAINT AGREEMENT-EQUIP	\$0	\$1,710	\$1,710	\$0	\$1,710	\$0	\$1,710
532448	MAINT AGREE-PC SOFTWARE	\$3,681	\$2,492	\$2,492	\$0	\$2,492	\$0	\$2,492
532490	MAINT AGREEMENT-OTHER	\$0	\$325	\$325	\$0	\$325	\$0	\$325
532590	RENT/LEASE OTHER PROPERTY	\$21,777	\$14,907	\$14,907	\$0	\$14,907	\$0	\$14,907
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,501	\$1,501	\$0	\$1,501	\$0	\$1,501
532714	TRANSP-GRND - IN STATE	\$116	\$2,030	\$2,030	\$0	\$2,030	\$0	\$2,030
532721	LODGING - IN STATE	\$1,534	\$1,113	\$1,113	\$0	\$1,113	\$0	\$1,113
532722	LODGING-OUT STATE, IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532724	MEALS - IN STATE	\$216	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
532725	MEALS-OUT OF STATE,IN US	\$0	\$182	\$182	\$0	\$182	\$0	\$182
532811	TELEPHONE SERVICE	\$16,278	\$16,435	\$16,435	\$0	\$16,435	\$0	\$16,435
532812	TELECOMMUN DATA CHRГ	\$245	\$765	\$765	\$0	\$765	\$0	\$765
532814	CELLULAR PHONE SERVICES	\$489	\$650	\$650	\$0	\$650	\$0	\$650
532817	INTERNET SERV PROV CHARGE	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532840	POSTAGE, FREIGHT & DELIV	\$1,768	\$2,180	\$2,180	\$0	\$2,180	\$0	\$2,180
532860	ADVERTISING	\$0	\$4,995	\$4,995	\$0	\$4,995	\$0	\$4,995
532911	PROPERTY-INSURANCE	\$62,430	\$52,507	\$52,507	\$0	\$52,507	\$0	\$52,507
532912	MOTOR VEHICLE INSURANCE	\$6,622	\$4,803	\$4,803	\$0	\$4,803	\$0	\$4,803



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

53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

5210-Western NC Agricultural Center

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532913	LIABILITY INSURANCE	\$39	\$86	\$86	\$0	\$86	\$0	\$86
532919	OTHER INSURANCE	\$244	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$11	\$16	\$16	\$0	\$16	\$0	\$16
532930	REGISTRATION FEES	\$130	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$80	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$429,459</b>	<b>\$416,348</b>	<b>\$416,348</b>	<b>\$0</b>	<b>\$416,348</b>	<b>\$0</b>	<b>\$416,348</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$725	\$3,350	\$3,350	\$0	\$3,350	\$0	\$3,350
533150	SECURITY & SAFETY SUPP	\$0	\$650	\$650	\$0	\$650	\$0	\$650
533210	JANITORIAL SUPPLIES	\$6,556	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
533240	CARPENTRY & HARDWARE SUPP	\$1,313	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
533260	SAND, GRAVEL, CONCRETE SUPP	\$363	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
533290	OTHER FACILITY & HARDWARE	\$881	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533310	GASOLINE	\$7,103	\$16,774	\$16,774	\$0	\$16,774	\$0	\$16,774
533320	DIESEL FUEL	\$5,781	\$5,728	\$5,728	\$0	\$5,728	\$0	\$5,728
533330	OIL, LUBRICANTS, FLUIDS	\$1,589	\$750	\$750	\$0	\$750	\$0	\$750
533340	TIRES & TUBES	\$6,085	\$2,801	\$2,801	\$0	\$2,801	\$0	\$2,801
533350	MOTOR VEH REPLCEMNT PARTS	\$17,602	\$3,024	\$3,024	\$0	\$3,024	\$0	\$3,024
533510	CLOTHING & UNIFORMS	\$371	\$177	\$177	\$0	\$177	\$0	\$177
533900	OTHER MATERIALS & SUPP	\$45,304	\$14,815	\$14,815	\$0	\$14,815	\$0	\$14,815
<b>Total SUPPLIES</b>		<b>\$93,674</b>	<b>\$61,069</b>	<b>\$61,069</b>	<b>\$0</b>	<b>\$61,069</b>	<b>\$0</b>	<b>\$61,069</b>

**PROPERTY, PLANT & EQUIPMENT**



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

53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

5210-Western NC Agricultural Center

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$0	\$4,334	\$4,334	\$0	\$4,334	\$0	\$4,334
534713	PC SOFTWARE	\$1,275	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,275</b>	<b>\$4,334</b>	<b>\$4,334</b>	<b>\$0</b>	<b>\$4,334</b>	<b>\$0</b>	<b>\$4,334</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$243	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,485	\$687	\$687	\$0	\$687	\$0	\$687
535840	SERVICE & OTHER AWARDS	\$205	\$88	\$88	\$0	\$88	\$0	\$88
535890	OTHER ADMIN EXPENSE	\$400	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$131	\$0	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$4,000	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
535960	ELECTRONIC PAYMT PROC FEE	\$5,561	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$12,025</b>	<b>\$4,775</b>	<b>\$4,775</b>	<b>\$0</b>	<b>\$4,775</b>	<b>\$0</b>	<b>\$4,775</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538101	TRANSFER TO NCDA 13700	\$400	\$400	\$400	\$0	\$400	\$0	\$400
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$400</b>	<b>\$400</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>

**Total Requirements** **\$1,306,699**    **\$1,203,151**    **\$1,185,155**    **\$0**    **\$1,185,155**    **\$0**    **\$1,185,155**

**Receipts**

**SALES, SERVICE, & RENTALS**



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

53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

5210-Western NC Agricultural Center

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SALE OF SURPLUS PROPERTY	\$8,940	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$718,713	\$1,076,779	\$1,058,783	\$0	\$1,058,783	\$0	\$1,058,783
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$727,653</b>	<b>\$1,076,779</b>	<b>\$1,058,783</b>	<b>\$0</b>	<b>\$1,058,783</b>	<b>\$0</b>	<b>\$1,058,783</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435700	GATE/ADMISSION FEES	\$0	\$26,972	\$26,972	\$0	\$26,972	\$0	\$26,972
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$26,972</b>	<b>\$26,972</b>	<b>\$0</b>	<b>\$26,972</b>	<b>\$0</b>	<b>\$26,972</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$600	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$600</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437992	IMP/PETTY CASH RE-DEPOSIT	\$4,000	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
<b>Total MISCELLANEOUS</b>		<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>

<b>Total Receipts</b>		<b>\$732,253</b>	<b>\$1,127,751</b>	<b>\$1,109,755</b>	<b>\$0</b>	<b>\$1,109,755</b>	<b>\$0</b>	<b>\$1,109,755</b>
<b>Change in Fund Balance</b>		<b>(\$574,445)</b>	<b>(\$75,400)</b>	<b>(\$75,400)</b>	<b>\$0</b>	<b>(\$75,400)</b>	<b>\$0</b>	<b>(\$75,400)</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	10.250	10.250	10.000	0.000	10.000	0.000	10.000
<b>Total FTE</b>		<b>10.250</b>	<b>10.250</b>	<b>10.000</b>	<b>0.000</b>	<b>10.000</b>	<b>0.000</b>	<b>10.000</b>



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

**53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair**

**5220-Mountain State Fair**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$210,051	\$241,698	\$221,390	\$0	\$221,390	\$0	\$221,390
531312	REG(N S) TEMP WAGES-RECPT	\$269,370	\$207,000	\$207,000	\$0	\$207,000	\$0	\$207,000
531412	OT PAY - RECEIPTS	\$33,812	\$41,610	\$41,610	\$0	\$41,610	\$0	\$41,610
531422	HOLIDAY PAY - RECEIPTS	\$792	\$1,420	\$1,420	\$0	\$1,420	\$0	\$1,420
531462	EPA&SPA-LONGVTY PAY-REC	\$3,076	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$38,333	\$33,796	\$32,242	\$0	\$32,242	\$0	\$32,242
531522	REG RETIRE CONTRIB-RECPTS	\$46,179	\$52,193	\$47,790	\$0	\$47,790	\$0	\$47,790
531562	MED INS CONTRIB-RECPTS	\$32,028	\$33,214	\$31,633	\$0	\$31,633	\$0	\$31,633
531572	UNEMP COMP PAYMNTS TO DES	\$3	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$442	\$70	\$70	\$0	\$70	\$0	\$70
<b>Total PERSONAL SERVICES</b>		<b>\$634,088</b>	<b>\$611,001</b>	<b>\$583,155</b>	<b>\$0</b>	<b>\$583,155</b>	<b>\$0</b>	<b>\$583,155</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53214B	IT SUBSCRIPTION SUPPORT	\$382	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$27,671	\$500	\$500	\$0	\$500	\$0	\$500
532184	JANITORIAL SER AGREEMENT	\$18,700	\$12,495	\$12,495	\$0	\$12,495	\$0	\$12,495
532185	WASTE REM/RECY SER AGREEM	\$3,601	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532199	MISC CONTRACTUAL SERVICES	\$321,253	\$264,250	\$264,250	\$0	\$264,250	\$0	\$264,250
532210	ENRG SER -ELECTRICAL	\$64,721	\$44,700	\$44,700	\$0	\$44,700	\$0	\$44,700
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$675	\$675	\$0	\$675	\$0	\$675
532230	ENRG SER -WATER & SEWER	\$6,305	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532310	REPAIRS-BUILDINGS	\$114	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
532331	REPAIRS-MOTOR VEHICLES	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300





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100-DEPARTMENT OF AGRICULTURE

53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

5220-Mountain State Fair

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532430	MAINT AGREEMENT-EQUIP	\$0	\$5,050	\$5,050	\$0	\$5,050	\$0	\$5,050
532448	MAINT AGREE-PC SOFTWARE	\$1,885	\$1,277	\$1,277	\$0	\$1,277	\$0	\$1,277
532521	RENT/LEASE-MOTOR VEHICLES	\$506	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$4,500	\$6,875	\$6,875	\$0	\$6,875	\$0	\$6,875
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$1,156	\$1,156	\$0	\$1,156	\$0	\$1,156
532590	RENT/LEASE OTHER PROPERTY	\$113,373	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
532712	TRANS AIR-OUT STATE,IN US	\$4,345	\$8,750	\$8,750	\$0	\$8,750	\$0	\$8,750
532714	TRANSP-GRND - IN STATE	\$1,765	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
532715	TRANS GRND-OUT STA,IN US	\$65	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532721	LODGING - IN STATE	\$19,601	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532722	LODGING-OUT STATE, IN US	\$1,663	\$2,550	\$2,550	\$0	\$2,550	\$0	\$2,550
532724	MEALS - IN STATE	\$5,517	\$6,600	\$6,600	\$0	\$6,600	\$0	\$6,600
532725	MEALS-OUT OF STATE,IN US	\$292	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532811	TELEPHONE SERVICE	\$1,542	\$6,925	\$6,925	\$0	\$6,925	\$0	\$6,925
532812	TELECOMMUN DATA CHRG	\$245	\$3,950	\$3,950	\$0	\$3,950	\$0	\$3,950
532814	CELLULAR PHONE SERVICES	\$165	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532815	EMAIL AND CALENDARING	\$0	\$375	\$375	\$0	\$375	\$0	\$375
532817	INTERNET SERV PROV CHARGE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532819	TELEPHONE WIRING SVC CHRG	\$1,258	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$987	\$1,220	\$1,220	\$0	\$1,220	\$0	\$1,220
532822	MANAGED LAN SVC CHARGE	\$12,418	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,661	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
532850	PRINT,BIND,DUPLICATE	\$6,374	\$20,750	\$20,750	\$0	\$20,750	\$0	\$20,750
532860	ADVERTISING	\$123,767	\$137,257	\$137,257	\$0	\$137,257	\$0	\$137,257



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100-DEPARTMENT OF AGRICULTURE

53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

5220-Mountain State Fair

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532912	MOTOR VEHICLE INSURANCE	\$0	\$950	\$950	\$0	\$950	\$0	\$950
532913	LIABILITY INSURANCE	\$20	\$225	\$225	\$0	\$225	\$0	\$225
532919	OTHER INSURANCE	\$0	\$10	\$10	\$0	\$10	\$0	\$10
532920	BONDING	\$5	\$45	\$45	\$0	\$45	\$0	\$45
532930	REGISTRATION FEES	\$2,058	\$2,675	\$2,675	\$0	\$2,675	\$0	\$2,675
<b>Total PURCHASED SERVICES</b>		<b>\$746,760</b>	<b>\$714,210</b>	<b>\$714,210</b>	<b>\$0</b>	<b>\$714,210</b>	<b>\$0</b>	<b>\$714,210</b>

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$6,834	\$7,300	\$7,300	\$0	\$7,300	\$0	\$7,300
533120	DATA PROCESSING SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533190	OTHER ADMIN SUPPLIES	\$60	\$11,250	\$11,250	\$0	\$11,250	\$0	\$11,250
533210	JANITORIAL SUPPLIES	\$16,469	\$30,433	\$30,433	\$0	\$30,433	\$0	\$30,433
533240	CARPENTRY & HARDWARE SUPP	\$0	\$6,800	\$6,800	\$0	\$6,800	\$0	\$6,800
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$5,125	\$5,125	\$0	\$5,125	\$0	\$5,125
533260	SAND,GRAVEL,CONCRETE SUPP	\$5,104	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
533290	OTHER FACILITY & HARDWARE	\$1,295	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533310	GASOLINE	\$1,113	\$9,285	\$9,285	\$0	\$9,285	\$0	\$9,285
533320	DIESEL FUEL	\$1,085	\$3,222	\$3,222	\$0	\$3,222	\$0	\$3,222
533340	TIRES & TUBES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533350	MOTOR VEH REPLCEMNT PARTS	\$109	\$452	\$452	\$0	\$452	\$0	\$452
533900	OTHER MATERIALS & SUPP	\$74,587	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
<b>Total SUPPLIES</b>		<b>\$106,656</b>	<b>\$159,067</b>	<b>\$159,067</b>	<b>\$0</b>	<b>\$159,067</b>	<b>\$0</b>	<b>\$159,067</b>



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

5220-Mountain State Fair

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534479	MISC PROJ COSTS-STRUCTURE	\$0	\$1,135	\$1,135	\$0	\$1,135	\$0	\$1,135
534530	OTHER DP EQUIPMENT	\$16	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,380	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534549	OTHER MOTORIZED VEHICLES	\$40,895	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$853	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$550	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$43,694</b>	<b>\$6,135</b>	<b>\$6,135</b>	<b>\$0</b>	<b>\$6,135</b>	<b>\$0</b>	<b>\$6,135</b>

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535241	UNEMP COMP PAYMENTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$985	\$6,800	\$6,800	\$0	\$6,800	\$0	\$6,800
535840	SERVICE & OTHER AWARDS	\$4,791	\$16,341	\$16,341	\$0	\$16,341	\$0	\$16,341
535890	OTHER ADMIN EXPENSE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
535900	OTHER EXPENSES	\$97,818	\$110,260	\$110,260	\$0	\$110,260	\$0	\$110,260
535950	PETTY/IMPREST CASH	\$175,000	\$175,000	\$175,000	\$0	\$175,000	\$0	\$175,000
535960	ELECTRONIC PAYMT PROC FEE	\$2,324	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$280,917</b>	<b>\$313,901</b>	<b>\$313,901</b>	<b>\$0</b>	<b>\$313,901</b>	<b>\$0</b>	<b>\$313,901</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538101	TRANSFER TO NCDA 13700	\$21,389	\$22,266	\$22,266	\$0	\$22,266	\$0	\$22,266
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$21,389</b>	<b>\$22,266</b>	<b>\$22,266</b>	<b>\$0</b>	<b>\$22,266</b>	<b>\$0</b>	<b>\$22,266</b>

<b>Total Requirements</b>		<b>\$1,833,505</b>	<b>\$1,826,580</b>	<b>\$1,798,734</b>	<b>\$0</b>	<b>\$1,798,734</b>	<b>\$0</b>	<b>\$1,798,734</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

53725-Agriculture and Consumer Services - Western North Carolina Agricultural Fair

5220-Mountain State Fair

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434150	FOOD & VENDING SVC	\$0	\$240	\$240	\$0	\$240	\$0	\$240
434410	RENTAL OF REAL PROPERTY	\$170,576	\$208,898	\$208,898	\$0	\$208,898	\$0	\$208,898
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$170,576</b>	<b>\$209,138</b>	<b>\$209,138</b>	<b>\$0</b>	<b>\$209,138</b>	<b>\$0</b>	<b>\$209,138</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435700	GATE/ADMISSION FEES	\$1,609,013	\$1,534,331	\$1,506,485	\$0	\$1,506,485	\$0	\$1,506,485
435900	OTHER LIC,FEES/PERMITS	\$31,536	\$39,805	\$39,805	\$0	\$39,805	\$0	\$39,805
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,640,548</b>	<b>\$1,574,136</b>	<b>\$1,546,290</b>	<b>\$0</b>	<b>\$1,546,290</b>	<b>\$0</b>	<b>\$1,546,290</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$97,976	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$97,976</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$14,820	\$0	\$0	\$0	\$0	\$0	\$0
437991	OTHER MISC REV-NONOP-PROG	\$1,056	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$175,000	\$175,000	\$175,000	\$0	\$175,000	\$0	\$175,000
<b>Total MISCELLANEOUS</b>		<b>\$190,876</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$175,000</b>

<b>Total Receipts</b>		<b>\$2,099,976</b>	<b>\$1,958,274</b>	<b>\$1,930,428</b>	<b>\$0</b>	<b>\$1,930,428</b>	<b>\$0</b>	<b>\$1,930,428</b>
<b>Change in Fund Balance</b>		<b>\$266,471</b>	<b>\$131,694</b>	<b>\$131,694</b>	<b>\$0</b>	<b>\$131,694</b>	<b>\$0</b>	<b>\$131,694</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531212	SPA-REG SALARIES-RECPT	5.250	5.250	5.000	0.000	5.000	0.000	5.000
<b>Total FTE</b>		<b>5.250</b>	<b>5.250</b>	<b>5.000</b>	<b>0.000</b>	<b>5.000</b>	<b>0.000</b>	<b>5.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**53750-Agriculture and Consumer Services - North Carolina State Fair**

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$15,258,716	\$16,300,334	\$16,303,030	\$0	\$16,303,030	\$0	\$16,303,030
Total Receipts	\$17,435,186	\$16,163,191	\$16,167,343	\$0	\$16,167,343	\$0	\$16,167,343
<b>Change in Fund Balance</b>	<b>\$2,176,469</b>	<b>(\$137,143)</b>	<b>(\$135,687)</b>	<b>\$0</b>	<b>(\$135,687)</b>	<b>\$0</b>	<b>(\$135,687)</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	86.000	86.000	86.000	0.000	86.000	0.000	86.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**53750-Agriculture and Consumer Services - North Carolina State Fair**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
5110	Administration	\$7,818,347	\$7,996,012	\$8,000,164	\$0	\$8,000,164	\$0	\$8,000,164
5130	Annual State Fair	\$6,092,843	\$6,645,077	\$6,645,077	\$0	\$6,645,077	\$0	\$6,645,077
5150	Horse and Livestock Facility	\$1,028,248	\$1,234,673	\$1,234,673	\$0	\$1,234,673	\$0	\$1,234,673
5190	Reserves and Transfers	\$319,278	\$424,572	\$423,116	\$0	\$423,116	\$0	\$423,116
<b>Total Requirements</b>		<b>\$15,258,716</b>	<b>\$16,300,334</b>	<b>\$16,303,030</b>	<b>\$0</b>	<b>\$16,303,030</b>	<b>\$0</b>	<b>\$16,303,030</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
5110	Administration	\$4,231,668	\$4,843,396	\$4,847,548	\$0	\$4,847,548	\$0	\$4,847,548
5130	Annual State Fair	\$12,562,164	\$10,858,691	\$10,858,691	\$0	\$10,858,691	\$0	\$10,858,691
5150	Horse and Livestock Facility	\$641,353	\$461,104	\$461,104	\$0	\$461,104	\$0	\$461,104
<b>Total Receipts</b>		<b>\$17,435,186</b>	<b>\$16,163,191</b>	<b>\$16,167,343</b>	<b>\$0</b>	<b>\$16,167,343</b>	<b>\$0</b>	<b>\$16,167,343</b>

<b>Change in Fund Balance</b>		<b>\$2,176,469</b>	<b>(\$137,143)</b>	<b>(\$135,687)</b>	<b>\$0</b>	<b>(\$135,687)</b>	<b>\$0</b>	<b>(\$135,687)</b>
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**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
5110	Administration	73.000	73.000	73.000	0.000	73.000	0.000	73.000
5150	Horse and Livestock Facility	13.000	13.000	13.000	0.000	13.000	0.000	13.000
<b>Total FTE</b>		<b>86.000</b>	<b>86.000</b>	<b>86.000</b>	<b>0.000</b>	<b>86.000</b>	<b>0.000</b>	<b>86.000</b>



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

53750-Agriculture and Consumer Services - North Carolina State Fair

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$2,976,781	\$3,429,326	\$3,432,602	\$0	\$3,432,602	\$0	\$3,432,602
531232	LEO SALARIES-RECPT	\$78,901	\$121,310	\$121,310	\$0	\$121,310	\$0	\$121,310
531312	REG(N S) TEMP WAGES-RECPT	\$1,808,936	\$1,255,328	\$1,255,328	\$0	\$1,255,328	\$0	\$1,255,328
531412	OT PAY - RECEIPTS	\$405,433	\$376,838	\$376,838	\$0	\$376,838	\$0	\$376,838
531422	HOLIDAY PAY - RECEIPTS	\$6,501	\$12,530	\$12,530	\$0	\$12,530	\$0	\$12,530
531432	SHIFT PREM PAY - RECEIPTS	\$15,741	\$25,275	\$25,275	\$0	\$25,275	\$0	\$25,275
531452	DUAL EMPL WAGES - RECPTS	\$16,197	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
531462	EPA&SPA-LONGVTY PAY-REC	\$40,848	\$26,422	\$26,422	\$0	\$26,422	\$0	\$26,422
531512	SOCIAL SEC CONTRIB-RECPTS	\$370,462	\$418,236	\$418,487	\$0	\$418,487	\$0	\$418,487
531522	REG RETIRE CONTRIB-RECPTS	\$668,734	\$727,621	\$728,246	\$0	\$728,246	\$0	\$728,246
531532	LEO RETIRE CONTRIB-RECPTS	\$21,366	\$27,140	\$27,140	\$0	\$27,140	\$0	\$27,140
531562	MED INS CONTRIB-RECPTS	\$450,688	\$544,040	\$544,040	\$0	\$544,040	\$0	\$544,040
531572	UNEMP COMP PAYMNTS TO DES	\$17	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$500	\$500	\$0	\$500	\$0	\$500
531576	FLEXIBLE SPENDING SAVINGS	\$3,795	\$800	\$800	\$0	\$800	\$0	\$800
531631	WRKER COMP-MED PAYMENTS	\$3,891	\$78,630	\$78,630	\$0	\$78,630	\$0	\$78,630
531632	WRKER COMP-TEMP DIS PAYMN	\$1,427	\$31,000	\$31,000	\$0	\$31,000	\$0	\$31,000
531641	INMATE LABOR	\$1,085	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
531651	COMPENSATION TO BOARD MEM	\$0	\$350	\$350	\$0	\$350	\$0	\$350
531664	NONTAX EMP CELL PH REIMB	\$2,904	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$6,873,709</b>	<b>\$7,130,446</b>	<b>\$7,134,598</b>	<b>\$0</b>	<b>\$7,134,598</b>	<b>\$0</b>	<b>\$7,134,598</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$24,417	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
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**100-DEPARTMENT OF AGRICULTURE**

**53750-Agriculture and Consumer Services - North Carolina State Fair**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532120	FINAN/AUDIT SERVICES	\$2,451	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$141	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$75	\$75	\$0	\$75	\$0	\$75
53214B	IT SUBSCRIPTION SUPPORT	\$3,823	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,560	\$17,675	\$17,675	\$0	\$17,675	\$0	\$17,675
532181	FOOD SER AGREEMENT	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532182	LAUNDRY SER AGREEMENT	\$7,872	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532183	LABORATORY SER AGREEMENT	\$0	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
532184	JANITORIAL SER AGREEMENT	\$429,362	\$147,900	\$147,900	\$0	\$147,900	\$0	\$147,900
532185	WASTE REM/RECY SER AGREEM	\$310,421	\$186,500	\$186,500	\$0	\$186,500	\$0	\$186,500
532187	PEST CONTROL AGREEMENT	\$13,166	\$4,950	\$4,950	\$0	\$4,950	\$0	\$4,950
532188	LAWNS & GROUNDS SER AGREE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532193	TRANSPORTATION SVCS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$2,540,756	\$2,715,031	\$2,715,031	\$0	\$2,715,031	\$0	\$2,715,031
532210	ENRG SER -ELECTRICAL	\$633,576	\$704,864	\$704,864	\$0	\$704,864	\$0	\$704,864
532220	ENRG SER -NAT.GAS/PROPANE	\$25,525	\$69,553	\$69,553	\$0	\$69,553	\$0	\$69,553
532230	ENRG SER -WATER & SEWER	\$408,792	\$477,985	\$477,985	\$0	\$477,985	\$0	\$477,985
532310	REPAIRS-BUILDINGS	\$8,744	\$107,318	\$107,318	\$0	\$107,318	\$0	\$107,318
532320	REPAIRS-OTHER STRUCTURES	\$1,055	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
532331	REPAIRS-MOTOR VEHICLES	\$2,496	\$15,900	\$15,900	\$0	\$15,900	\$0	\$15,900
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$2,004	\$39,000	\$39,000	\$0	\$39,000	\$0	\$39,000
532335	REPAIR-VIDEO TRANSMSN EQP	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532336	REPAIRS-LAN EQUIP	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532390	REPAIRS-OTHER	\$0	\$38,010	\$38,010	\$0	\$38,010	\$0	\$38,010



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

53750-Agriculture and Consumer Services - North Carolina State Fair

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532430	MAINT AGREEMENT-EQUIP	\$17,072	\$14,325	\$14,325	\$0	\$14,325	\$0	\$14,325
532441	MAINT AGRMT-OTHER SOFTWARE	\$4,169	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532448	MAINT AGREE-PC SOFTWARE	\$826	\$100	\$100	\$0	\$100	\$0	\$100
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$575	\$575	\$0	\$575	\$0	\$575
532452	MAINT AGREE-MAINFRME SFTW	\$0	\$550	\$550	\$0	\$550	\$0	\$550
532490	MAINT AGREEMENT-OTHER	\$1,065	\$13,728	\$13,728	\$0	\$13,728	\$0	\$13,728
532513	RENT/LEASE-OTH FACILITIES	\$7,866	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
532521	RENT/LEASE-MOTOR VEHICLES	\$13,953	\$30,925	\$30,925	\$0	\$30,925	\$0	\$30,925
532523	RENT/LEASE-VOICE COMM EQU	\$5,347	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532524	RENT/LEASE-GEN OFF EQUIP	\$4,285	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532525	RENT/LEASE-FURN & FURNISH	\$12,629	\$8,700	\$8,700	\$0	\$8,700	\$0	\$8,700
532530	RENT/LEASE-OTHER DP EQP	\$5,830	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532534	RENT/LEASE-PC/PRINTER	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532590	RENT/LEASE OTHER PROPERTY	\$314,107	\$253,488	\$253,488	\$0	\$253,488	\$0	\$253,488
532712	TRANS AIR-OUT STATE,IN US	\$11,644	\$15,200	\$15,200	\$0	\$15,200	\$0	\$15,200
532714	TRANSP-GRND - IN STATE	\$50,836	\$51,715	\$51,715	\$0	\$51,715	\$0	\$51,715
532715	TRANS GRND-OUT STA,IN US	\$272	\$1,247	\$1,247	\$0	\$1,247	\$0	\$1,247
532718	TRANS OTH-OUTSTATE, IN US	\$60	\$250	\$250	\$0	\$250	\$0	\$250
532721	LODGING - IN STATE	\$37,427	\$71,200	\$71,200	\$0	\$71,200	\$0	\$71,200
532722	LODGING-OUT STATE, IN US	\$4,340	\$12,900	\$12,900	\$0	\$12,900	\$0	\$12,900
532724	MEALS - IN STATE	\$1,357	\$4,265	\$4,265	\$0	\$4,265	\$0	\$4,265
532725	MEALS-OUT OF STATE,IN US	\$921	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532811	TELEPHONE SERVICE	\$14,366	\$15,763	\$15,763	\$0	\$15,763	\$0	\$15,763
532812	TELECOMMUN DATA CHRG	\$21,383	\$28,900	\$28,900	\$0	\$28,900	\$0	\$28,900
532814	CELLULAR PHONE SERVICES	\$16,664	\$12,850	\$12,850	\$0	\$12,850	\$0	\$12,850



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

53750-Agriculture and Consumer Services - North Carolina State Fair

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532815	EMAIL AND CALENDARING	\$1,351	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
532817	INTERNET SERV PROV CHARGE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532819	TELEPHONE WIRING SVC CHR	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532821	COMPUTER/DATA PROCESS SVC	\$177	\$3,819	\$3,819	\$0	\$3,819	\$0	\$3,819
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,355	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$3,185	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$22,363	\$18,082	\$18,082	\$0	\$18,082	\$0	\$18,082
532850	PRINT,BIND,DUPLICATE	\$25,762	\$28,861	\$28,861	\$0	\$28,861	\$0	\$28,861
532860	ADVERTISING	\$910,550	\$488,100	\$488,100	\$0	\$488,100	\$0	\$488,100
532911	PROPERTY-INSURANCE	\$199,454	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$0	\$8,300	\$8,300	\$0	\$8,300	\$0	\$8,300
532913	LIABILITY INSURANCE	\$1,283	\$2,960	\$2,960	\$0	\$2,960	\$0	\$2,960
532919	OTHER INSURANCE	\$121	\$4,900	\$4,900	\$0	\$4,900	\$0	\$4,900
532920	BONDING	\$90	\$50	\$50	\$0	\$50	\$0	\$50
532930	REGISTRATION FEES	\$5,284	\$10,400	\$10,400	\$0	\$10,400	\$0	\$10,400
532942	OTHER EMP EDUCATIONAL EXP	\$508	\$400	\$400	\$0	\$400	\$0	\$400
<b>Total PURCHASED SERVICES</b>		<b>\$6,135,063</b>	<b>\$5,703,914</b>	<b>\$5,703,914</b>	<b>\$0</b>	<b>\$5,703,914</b>	<b>\$0</b>	<b>\$5,703,914</b>

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$33,811	\$38,300	\$38,300	\$0	\$38,300	\$0	\$38,300
533120	DATA PROCESSING SUPPLIES	\$16,440	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533150	SECURITY & SAFETY SUPP	\$63,090	\$84,000	\$84,000	\$0	\$84,000	\$0	\$84,000
533190	OTHER ADMIN SUPPLIES	\$4,751	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000



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53750-Agriculture and Consumer Services - North Carolina State Fair

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SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533210	JANITORIAL SUPPLIES	\$66,459	\$64,450	\$64,450	\$0	\$64,450	\$0	\$64,450
533240	CARPENTRY & HARDWARE SUPP	\$19,793	\$76,750	\$76,750	\$0	\$76,750	\$0	\$76,750
533250	AGRICULTURL/ANIMAL SUPPLY	\$54,986	\$140,200	\$140,200	\$0	\$140,200	\$0	\$140,200
533260	SAND,GRAVEL,CONCRETE SUPP	\$40,160	\$36,100	\$36,100	\$0	\$36,100	\$0	\$36,100
533261	ASPHALT & TAR SUPPLIES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533270	STRUCTURAL STEEL SUPPLIES	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
533280	ROAD SIGNS & SIGNALS	\$593	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$246,632	\$291,800	\$291,800	\$0	\$291,800	\$0	\$291,800
533310	GASOLINE	\$39,500	\$47,368	\$47,368	\$0	\$47,368	\$0	\$47,368
533320	DIESEL FUEL	\$37,662	\$5,600	\$5,600	\$0	\$5,600	\$0	\$5,600
533330	OIL, LUBRICANTS, FLUIDS	\$2,264	\$4,979	\$4,979	\$0	\$4,979	\$0	\$4,979
533340	TIRES & TUBES	\$1,394	\$8,900	\$8,900	\$0	\$8,900	\$0	\$8,900
533350	MOTOR VEH REPLCEMNT PARTS	\$42,102	\$36,800	\$36,800	\$0	\$36,800	\$0	\$36,800
533360	OTHER FUELS	\$2,242	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533410	FOOD SUPPLIES	\$1,119	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$40,541	\$40,100	\$40,100	\$0	\$40,100	\$0	\$40,100
533800	PURCHASES FOR RESALE	\$26,689	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$217,605	\$286,050	\$286,050	\$0	\$286,050	\$0	\$286,050
<b>Total SUPPLIES</b>		<b>\$957,833</b>	<b>\$1,200,897</b>	<b>\$1,200,897</b>	<b>\$0</b>	<b>\$1,200,897</b>	<b>\$0</b>	<b>\$1,200,897</b>

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534130	APPRAISALS&SURVEYS-LAND	\$3,300	\$0	\$0	\$0	\$0	\$0	\$0
534210	BUILDING ACQUISIT COSTS	\$0	\$9,920	\$9,920	\$0	\$9,920	\$0	\$9,920
534438	OTH STR-LANDSCAPING CONTR	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$288	\$17,128	\$17,128	\$0	\$17,128	\$0	\$17,128
534521	OFFICE EQUIPMENT	\$0	\$11,827	\$11,827	\$0	\$11,827	\$0	\$11,827
534528	EQUIP-VOICE COMMUNICATION	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534531	WAN EQUIPMENT	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534534	PC/PRINTER EQUIPMENT	\$5,772	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534539	OTHER EQUIPMENT	\$581	\$78,769	\$78,769	\$0	\$78,769	\$0	\$78,769
534541	AUTOS, TRUCKS, & BUSES	\$0	\$27,391	\$27,391	\$0	\$27,391	\$0	\$27,391
534544	TRAILERS	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534549	OTHER MOTORIZED VEHICLES	\$2,000	\$39,900	\$39,900	\$0	\$39,900	\$0	\$39,900
534630	LBRRY&LRNING RESRCE COLL	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534711	OTHER COMPUTER SOFTWARE	\$6,380	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
534713	PC SOFTWARE	\$1,564	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$19,884</b>	<b>\$255,535</b>	<b>\$255,535</b>	<b>\$0</b>	<b>\$255,535</b>	<b>\$0</b>	<b>\$255,535</b>

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535111	LEGAL SETTLEMENTS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535112	TORT CLAIMS	\$65,000	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
535120	LICENSES & PERMIT COSTS	\$1,252	\$8,550	\$8,550	\$0	\$8,550	\$0	\$8,550
535241	UNEMP COMP PAYMENTS	\$0	\$16,349	\$16,349	\$0	\$16,349	\$0	\$16,349
535830	MEMBERSHIP DUES&SUBSCRIPT	\$10,233	\$7,056	\$7,056	\$0	\$7,056	\$0	\$7,056
535840	SERVICE & OTHER AWARDS	\$459	\$22,875	\$22,875	\$0	\$22,875	\$0	\$22,875
535890	OTHER ADMIN EXPENSE	\$1,496	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
535900	OTHER EXPENSES	\$662,693	\$615,340	\$615,340	\$0	\$615,340	\$0	\$615,340
535950	PETTY/IMPREST CASH	\$69,000	\$810,500	\$810,500	\$0	\$810,500	\$0	\$810,500



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**100-DEPARTMENT OF AGRICULTURE**

**53750-Agriculture and Consumer Services - North Carolina State Fair**

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535960	ELECTRONIC PAYMT PROC FEE	\$142,815	\$95,000	\$95,000	\$0	\$95,000	\$0	\$95,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$952,949</b>	<b>\$1,584,970</b>	<b>\$1,584,970</b>	<b>\$0</b>	<b>\$1,584,970</b>	<b>\$0</b>	<b>\$1,584,970</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538101	TRANSFER TO NCDA 13700	\$319,278	\$424,572	\$423,116	\$0	\$423,116	\$0	\$423,116
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$319,278</b>	<b>\$424,572</b>	<b>\$423,116</b>	<b>\$0</b>	<b>\$423,116</b>	<b>\$0</b>	<b>\$423,116</b>
<b>Total Requirements</b>		<b>\$15,258,716</b>	<b>\$16,300,334</b>	<b>\$16,303,030</b>	<b>\$0</b>	<b>\$16,303,030</b>	<b>\$0</b>	<b>\$16,303,030</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434150	FOOD & VENDING SVC	\$86,219	\$7,141	\$7,141	\$0	\$7,141	\$0	\$7,141
434180	AGRICULT & FORESTRY SVC	\$5,440	\$0	\$0	\$0	\$0	\$0	\$0
434190	OTHER SALES & SERVICES	\$204,552	\$105,500	\$105,500	\$0	\$105,500	\$0	\$105,500
434321	SALE OF SURP PROP-NONOPER	\$11,176	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
434390	OTH SALES OF GOODS	\$77,001	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$5,141,053	\$6,027,743	\$6,030,901	\$0	\$6,030,901	\$0	\$6,030,901
434420	RENTAL OF EQUIPMENT	\$593,517	\$108,368	\$109,362	\$0	\$109,362	\$0	\$109,362
434430	RENTAL PARKING LOTS	\$150	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$6,119,108</b>	<b>\$6,254,252</b>	<b>\$6,258,404</b>	<b>\$0</b>	<b>\$6,258,404</b>	<b>\$0</b>	<b>\$6,258,404</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$77,750	\$0	\$0	\$0	\$0	\$0	\$0



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**100-DEPARTMENT OF AGRICULTURE**

**53750-Agriculture and Consumer Services - North Carolina State Fair**

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$3,888	\$0	\$0	\$0	\$0	\$0	\$0
435700	GATE/ADMISSION FEES	\$10,490,132	\$9,068,439	\$9,068,439	\$0	\$9,068,439	\$0	\$9,068,439
435900	OTHER LIC,FEES/PERMITS	\$44,521	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$10,616,291</b>	<b>\$9,098,439</b>	<b>\$9,098,439</b>	<b>\$0</b>	<b>\$9,098,439</b>	<b>\$0</b>	<b>\$9,098,439</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$564,611	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$564,611</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437122	ACCTS REC INTEREST	\$772	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$5,755	\$0	\$0	\$0	\$0	\$0	\$0
437991	OTHER MISC REV-NONOP-PROG	\$59,531	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$69,000	\$810,500	\$810,500	\$0	\$810,500	\$0	\$810,500
437994	RETURNED CHECK FEE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
437997	SETTLEMENTS	\$93	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$135,176</b>	<b>\$810,500</b>	<b>\$810,500</b>	<b>\$0</b>	<b>\$810,500</b>	<b>\$0</b>	<b>\$810,500</b>

<b>Total Receipts</b>		<b>\$17,435,186</b>	<b>\$16,163,191</b>	<b>\$16,167,343</b>	<b>\$0</b>	<b>\$16,167,343</b>	<b>\$0</b>	<b>\$16,167,343</b>
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<b>Change in Fund Balance</b>		<b>\$2,176,469</b>	<b>(\$137,143)</b>	<b>(\$135,687)</b>	<b>\$0</b>	<b>(\$135,687)</b>	<b>\$0</b>	<b>(\$135,687)</b>
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**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	84.000	84.000	84.000	0.000	84.000	0.000	84.000
531232	LEO SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000



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**FTE**

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<b>Total FTE</b>	<b>86.000</b>	<b>86.000</b>	<b>86.000</b>	<b>0.000</b>	<b>86.000</b>	<b>0.000</b>	<b>86.000</b>
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100-DEPARTMENT OF AGRICULTURE

53750-Agriculture and Consumer Services - North Carolina State Fair

5110-Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$2,527,718	\$2,925,952	\$2,929,228	\$0	\$2,929,228	\$0	\$2,929,228
531232	LEO SALARIES-RECPT	\$78,901	\$121,310	\$121,310	\$0	\$121,310	\$0	\$121,310
531312	REG(N S) TEMP WAGES-RECPT	\$902,832	\$157,355	\$157,355	\$0	\$157,355	\$0	\$157,355
531412	OT PAY - RECEIPTS	\$333,099	\$267,611	\$267,611	\$0	\$267,611	\$0	\$267,611
531422	HOLIDAY PAY - RECEIPTS	\$5,594	\$9,430	\$9,430	\$0	\$9,430	\$0	\$9,430
531432	SHIFT PREM PAY - RECEIPTS	\$15,741	\$15,500	\$15,500	\$0	\$15,500	\$0	\$15,500
531452	DUAL EMPL WAGES - RECPTS	\$1,983	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
531462	EPA&SPA-LONGVTY PAY-REC	\$36,135	\$23,543	\$23,543	\$0	\$23,543	\$0	\$23,543
531512	SOCIAL SEC CONTRIB-RECPTS	\$279,314	\$272,161	\$272,412	\$0	\$272,412	\$0	\$272,412
531522	REG RETIRE CONTRIB-RECPTS	\$567,122	\$625,554	\$626,179	\$0	\$626,179	\$0	\$626,179
531532	LEO RETIRE CONTRIB-RECPTS	\$21,366	\$27,140	\$27,140	\$0	\$27,140	\$0	\$27,140
531562	MED INS CONTRIB-RECPTS	\$383,915	\$466,994	\$466,994	\$0	\$466,994	\$0	\$466,994
531572	UNEMP COMP PAYMNTS TO DES	\$17	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$500	\$500	\$0	\$500	\$0	\$500
531576	FLEXIBLE SPENDING SAVINGS	\$3,417	\$750	\$750	\$0	\$750	\$0	\$750
531631	WRKER COMP-MED PAYMENTS	\$2,977	\$28,630	\$28,630	\$0	\$28,630	\$0	\$28,630
531632	WRKER COMP-TEMP DIS PAYMN	\$1,263	\$28,000	\$28,000	\$0	\$28,000	\$0	\$28,000
531641	INMATE LABOR	\$1,085	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
531664	NONTAX EMP CELL PH REIMB	\$2,627	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$5,165,106</b>	<b>\$5,000,530</b>	<b>\$5,004,682</b>	<b>\$0</b>	<b>\$5,004,682</b>	<b>\$0</b>	<b>\$5,004,682</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$24,417	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800



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**100-DEPARTMENT OF AGRICULTURE**

**53750-Agriculture and Consumer Services - North Carolina State Fair**

**5110-Administration**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532120	FINAN/AUDIT SERVICES	\$2,451	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$141	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$75	\$75	\$0	\$75	\$0	\$75
53214B	IT SUBSCRIPTION SUPPORT	\$3,823	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$965	\$8,950	\$8,950	\$0	\$8,950	\$0	\$8,950
532181	FOOD SER AGREEMENT	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532182	LAUNDRY SER AGREEMENT	\$2,851	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
532183	LABORATORY SER AGREEMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532185	WASTE REM/RECY SER AGREEM	\$237,371	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
532187	PEST CONTROL AGREEMENT	\$13,166	\$4,750	\$4,750	\$0	\$4,750	\$0	\$4,750
532188	LAWNS & GROUNDS SER AGREE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532199	MISC CONTRACTUAL SERVICES	\$375,980	\$364,925	\$364,925	\$0	\$364,925	\$0	\$364,925
532210	ENRG SER -ELECTRICAL	\$568,697	\$627,500	\$627,500	\$0	\$627,500	\$0	\$627,500
532220	ENRG SER -NAT.GAS/PROPANE	\$17,828	\$55,050	\$55,050	\$0	\$55,050	\$0	\$55,050
532230	ENRG SER -WATER & SEWER	\$350,483	\$379,125	\$379,125	\$0	\$379,125	\$0	\$379,125
532310	REPAIRS-BUILDINGS	\$8,744	\$87,118	\$87,118	\$0	\$87,118	\$0	\$87,118
532320	REPAIRS-OTHER STRUCTURES	\$1,055	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532331	REPAIRS-MOTOR VEHICLES	\$2,496	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$1,638	\$29,600	\$29,600	\$0	\$29,600	\$0	\$29,600
532335	REPAIR-VIDEO TRANSMSN EQP	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532336	REPAIRS-LAN EQUIP	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532390	REPAIRS-OTHER	\$0	\$22,464	\$22,464	\$0	\$22,464	\$0	\$22,464
532430	MAINT AGREEMENT-EQUIP	\$16,697	\$14,325	\$14,325	\$0	\$14,325	\$0	\$14,325



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100-DEPARTMENT OF AGRICULTURE

53750-Agriculture and Consumer Services - North Carolina State Fair

5110-Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532441	MAINT AGRMT-OTHER SOFTWARE	\$4,169	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532448	MAINT AGREE-PC SOFTWARE	\$826	\$100	\$100	\$0	\$100	\$0	\$100
532449	MAINT AGREE-SERVER SOFTWARE	\$0	\$575	\$575	\$0	\$575	\$0	\$575
532452	MAINT AGREE-MAINFRME SFTW	\$0	\$550	\$550	\$0	\$550	\$0	\$550
532490	MAINT AGREEMENT-OTHER	\$350	\$13,203	\$13,203	\$0	\$13,203	\$0	\$13,203
532513	RENT/LEASE-OTH FACILITIES	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$10,525	\$10,525	\$0	\$10,525	\$0	\$10,525
532523	RENT/LEASE-VOICE COMM EQU	\$3,335	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532524	RENT/LEASE-GEN OFF EQUIP	\$4,285	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532525	RENT/LEASE-FURN & FURNISH	\$12,629	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
532530	RENT/LEASE-OTHER DP EQP	\$1,330	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532534	RENT/LEASE-PC/PRINTER	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532590	RENT/LEASE OTHER PROPERTY	\$23,923	\$38,788	\$38,788	\$0	\$38,788	\$0	\$38,788
532712	TRANS AIR-OUT STATE,IN US	\$3,832	\$3,700	\$3,700	\$0	\$3,700	\$0	\$3,700
532714	TRANSP-GRND - IN STATE	\$49,662	\$46,000	\$46,000	\$0	\$46,000	\$0	\$46,000
532715	TRANS GRND-OUT STA,IN US	\$194	\$247	\$247	\$0	\$247	\$0	\$247
532718	TRANS OTH-OUTSTATE, IN US	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$336	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532722	LODGING-OUT STATE, IN US	\$4,340	\$8,150	\$8,150	\$0	\$8,150	\$0	\$8,150
532724	MEALS - IN STATE	\$149	\$1,440	\$1,440	\$0	\$1,440	\$0	\$1,440
532725	MEALS-OUT OF STATE,IN US	\$921	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$14,366	\$14,263	\$14,263	\$0	\$14,263	\$0	\$14,263
532812	TELECOMMUN DATA CHRG	\$21,383	\$28,900	\$28,900	\$0	\$28,900	\$0	\$28,900
532814	CELLULAR PHONE SERVICES	\$16,664	\$12,700	\$12,700	\$0	\$12,700	\$0	\$12,700



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**100-DEPARTMENT OF AGRICULTURE**

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**5110-Administration**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532815	EMAIL AND CALENDARING	\$1,351	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
532819	TELEPHONE WIRING SVC CHR	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532821	COMPUTER/DATA PROCESS SVC	\$177	\$3,819	\$3,819	\$0	\$3,819	\$0	\$3,819
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,355	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$170	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$15,613	\$10,082	\$10,082	\$0	\$10,082	\$0	\$10,082
532850	PRINT,BIND,DUPLICATE	\$1,055	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532860	ADVERTISING	\$14,787	\$39,000	\$39,000	\$0	\$39,000	\$0	\$39,000
532911	PROPERTY-INSURANCE	\$199,454	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$0	\$8,300	\$8,300	\$0	\$8,300	\$0	\$8,300
532913	LIABILITY INSURANCE	\$778	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
532919	OTHER INSURANCE	\$121	\$4,900	\$4,900	\$0	\$4,900	\$0	\$4,900
532920	BONDING	\$76	\$40	\$40	\$0	\$40	\$0	\$40
532930	REGISTRATION FEES	\$4,789	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532942	OTHER EMP EDUCATIONAL EXP	\$508	\$400	\$400	\$0	\$400	\$0	\$400
<b>Total PURCHASED SERVICES</b>		<b>\$2,032,792</b>	<b>\$2,089,014</b>	<b>\$2,089,014</b>	<b>\$0</b>	<b>\$2,089,014</b>	<b>\$0</b>	<b>\$2,089,014</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$8,164	\$14,400	\$14,400	\$0	\$14,400	\$0	\$14,400
533120	DATA PROCESSING SUPPLIES	\$13,294	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533150	SECURITY & SAFETY SUPP	\$55,040	\$75,500	\$75,500	\$0	\$75,500	\$0	\$75,500
533190	OTHER ADMIN SUPPLIES	\$3,498	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
533210	JANITORIAL SUPPLIES	\$26,756	\$33,850	\$33,850	\$0	\$33,850	\$0	\$33,850



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**5110-Administration**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533240	CARPENTRY & HARDWARE SUPP	\$19,793	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$1,397	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
533260	SAND,GRAVEL,CONCRETE SUPP	\$12,348	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
533261	ASPHALT & TAR SUPPLIES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533270	STRUCTURAL STEEL SUPPLIES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533280	ROAD SIGNS & SIGNALS	\$593	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$184,001	\$227,800	\$227,800	\$0	\$227,800	\$0	\$227,800
533310	GASOLINE	\$39,457	\$46,868	\$46,868	\$0	\$46,868	\$0	\$46,868
533320	DIESEL FUEL	\$32,952	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
533330	OIL, LUBRICANTS, FLUIDS	\$2,264	\$4,979	\$4,979	\$0	\$4,979	\$0	\$4,979
533340	TIRES & TUBES	\$1,394	\$7,800	\$7,800	\$0	\$7,800	\$0	\$7,800
533350	MOTOR VEH REPLCEMNT PARTS	\$39,966	\$29,500	\$29,500	\$0	\$29,500	\$0	\$29,500
533360	OTHER FUELS	\$1,053	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$15,657	\$36,000	\$36,000	\$0	\$36,000	\$0	\$36,000
533900	OTHER MATERIALS & SUPP	\$106,817	\$57,000	\$57,000	\$0	\$57,000	\$0	\$57,000
<b>Total SUPPLIES</b>		<b>\$564,445</b>	<b>\$623,297</b>	<b>\$623,297</b>	<b>\$0</b>	<b>\$623,297</b>	<b>\$0</b>	<b>\$623,297</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534130	APPRAISALS&SURVEYS-LAND	\$3,300	\$0	\$0	\$0	\$0	\$0	\$0
534438	OTH STR-LANDSCAPING CONTR	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
534511	FURN-OFFICE	\$288	\$17,128	\$17,128	\$0	\$17,128	\$0	\$17,128
534521	OFFICE EQUIPMENT	\$0	\$4,872	\$4,872	\$0	\$4,872	\$0	\$4,872
534528	EQUIP-VOICE COMMUNICATION	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000



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**53750-Agriculture and Consumer Services - North Carolina State Fair**

**5110-Administration**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$5,772	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534539	OTHER EQUIPMENT	\$581	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
534541	AUTOS, TRUCKS, & BUSES	\$0	\$27,391	\$27,391	\$0	\$27,391	\$0	\$27,391
534544	TRAILERS	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534549	OTHER MOTORIZED VEHICLES	\$2,000	\$39,900	\$39,900	\$0	\$39,900	\$0	\$39,900
534630	LBRRY&LRNING RESRCE COLL	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534711	OTHER COMPUTER SOFTWARE	\$2,085	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
534713	PC SOFTWARE	\$1,564	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$15,590</b>	<b>\$206,391</b>	<b>\$206,391</b>	<b>\$0</b>	<b>\$206,391</b>	<b>\$0</b>	<b>\$206,391</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535111	LEGAL SETTLEMENTS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535112	TORT CLAIMS	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
535120	LICENSES & PERMIT COSTS	\$1,252	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
535241	UNEMP COMP PAYMENTS	\$0	\$12,349	\$12,349	\$0	\$12,349	\$0	\$12,349
535830	MEMBERSHIP DUES&SUBSCRIPT	\$7,708	\$2,506	\$2,506	\$0	\$2,506	\$0	\$2,506
535840	SERVICE & OTHER AWARDS	\$173	\$875	\$875	\$0	\$875	\$0	\$875
535890	OTHER ADMIN EXPENSE	\$1,496	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535900	OTHER EXPENSES	\$618	\$9,750	\$9,750	\$0	\$9,750	\$0	\$9,750
535950	PETTY/IMPRESST CASH	\$0	\$15,500	\$15,500	\$0	\$15,500	\$0	\$15,500
535960	ELECTRONIC PAYMT PROC FEE	\$29,166	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$40,414</b>	<b>\$76,780</b>	<b>\$76,780</b>	<b>\$0</b>	<b>\$76,780</b>	<b>\$0</b>	<b>\$76,780</b>

<b>Total Requirements</b>		<b>\$7,818,347</b>	<b>\$7,996,012</b>	<b>\$8,000,164</b>	<b>\$0</b>	<b>\$8,000,164</b>	<b>\$0</b>	<b>\$8,000,164</b>
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**53750-Agriculture and Consumer Services - North Carolina State Fair**

**5110-Administration**

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434150	FOOD & VENDING SVC	\$84,021	\$7,141	\$7,141	\$0	\$7,141	\$0	\$7,141
434190	OTHER SALES & SERVICES	\$194,433	\$103,500	\$103,500	\$0	\$103,500	\$0	\$103,500
434321	SALE OF SURP PROP-NONOPER	\$11,176	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
434410	RENTAL OF REAL PROPERTY	\$3,457,185	\$4,580,098	\$4,583,256	\$0	\$4,583,256	\$0	\$4,583,256
434420	RENTAL OF EQUIPMENT	\$466,764	\$90,201	\$91,195	\$0	\$91,195	\$0	\$91,195
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$4,213,578</b>	<b>\$4,786,440</b>	<b>\$4,790,592</b>	<b>\$0</b>	<b>\$4,790,592</b>	<b>\$0</b>	<b>\$4,790,592</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$507	\$0	\$0	\$0	\$0	\$0	\$0
435700	GATE/ADMISSION FEES	\$0	\$41,456	\$41,456	\$0	\$41,456	\$0	\$41,456
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$507</b>	<b>\$41,456</b>	<b>\$41,456</b>	<b>\$0</b>	<b>\$41,456</b>	<b>\$0</b>	<b>\$41,456</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$5,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437122	ACCTS REC INTEREST	\$631	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$5,755	\$0	\$0	\$0	\$0	\$0	\$0
437991	OTHER MISC REV-NONOP-PROG	\$5,598	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$15,500	\$15,500	\$0	\$15,500	\$0	\$15,500
<b>Total MISCELLANEOUS</b>		<b>\$11,984</b>	<b>\$15,500</b>	<b>\$15,500</b>	<b>\$0</b>	<b>\$15,500</b>	<b>\$0</b>	<b>\$15,500</b>



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53750-Agriculture and Consumer Services - North Carolina State Fair

5110-Administration

Receipts

<b>Total Receipts</b>	<b>\$4,231,668</b>	<b>\$4,843,396</b>	<b>\$4,847,548</b>	<b>\$0</b>	<b>\$4,847,548</b>	<b>\$0</b>	<b>\$4,847,548</b>
<b>Change in Fund Balance</b>	<b>(\$3,586,679)</b>	<b>(\$3,152,616)</b>	<b>(\$3,152,616)</b>	<b>\$0</b>	<b>(\$3,152,616)</b>	<b>\$0</b>	<b>(\$3,152,616)</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	71.000	71.000	71.000	0.000	71.000	0.000	71.000
531232	LEO SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>73.000</b>	<b>73.000</b>	<b>73.000</b>	<b>0.000</b>	<b>73.000</b>	<b>0.000</b>	<b>73.000</b>





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100-DEPARTMENT OF AGRICULTURE

53750-Agriculture and Consumer Services - North Carolina State Fair

5130-Annual State Fair

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531312	REG(N S) TEMP WAGES-RECPT	\$890,088	\$1,096,860	\$1,096,860	\$0	\$1,096,860	\$0	\$1,096,860
531412	OT PAY - RECEIPTS	\$11,138	\$103,120	\$103,120	\$0	\$103,120	\$0	\$103,120
531422	HOLIDAY PAY - RECEIPTS	\$60	\$100	\$100	\$0	\$100	\$0	\$100
531432	SHIFT PREM PAY - RECEIPTS	\$0	\$8,275	\$8,275	\$0	\$8,275	\$0	\$8,275
531452	DUAL EMPL WAGES - RECPTS	\$14,214	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$51,494	\$104,790	\$104,790	\$0	\$104,790	\$0	\$104,790
531631	WRKER COMP-MED PAYMENTS	\$628	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531651	COMPENSATION TO BOARD MEM	\$0	\$350	\$350	\$0	\$350	\$0	\$350
531664	NONTAX EMP CELL PH REIMB	\$278	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$967,901</b>	<b>\$1,390,495</b>	<b>\$1,390,495</b>	<b>\$0</b>	<b>\$1,390,495</b>	<b>\$0</b>	<b>\$1,390,495</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$345	\$8,725	\$8,725	\$0	\$8,725	\$0	\$8,725
532182	LAUNDRY SER AGREEMENT	\$5,020	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532183	LABORATORY SER AGREEMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532184	JANITORIAL SER AGREEMENT	\$429,362	\$147,900	\$147,900	\$0	\$147,900	\$0	\$147,900
532185	WASTE REM/RECY SER AGREEM	\$50,491	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532193	TRANSPORTATION SVCS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$2,078,986	\$2,263,706	\$2,263,706	\$0	\$2,263,706	\$0	\$2,263,706
532310	REPAIRS-BUILDINGS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532331	REPAIRS-MOTOR VEHICLES	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532333	REPAIRS-OTHER EQUIPMENT	\$366	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**53750-Agriculture and Consumer Services - North Carolina State Fair**

**5130-Annual State Fair**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532390	REPAIRS-OTHER	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532513	RENT/LEASE-OTH FACILITIES	\$7,866	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532521	RENT/LEASE-MOTOR VEHICLES	\$12,271	\$15,800	\$15,800	\$0	\$15,800	\$0	\$15,800
532523	RENT/LEASE-VOICE COMM EQU	\$2,012	\$0	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532590	RENT/LEASE OTHER PROPERTY	\$290,184	\$198,550	\$198,550	\$0	\$198,550	\$0	\$198,550
532712	TRANS AIR-OUT STATE,IN US	\$7,812	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
532714	TRANSP-GRND - IN STATE	\$1,174	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
532715	TRANS GRND-OUT STA,IN US	\$78	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532721	LODGING - IN STATE	\$37,012	\$64,600	\$64,600	\$0	\$64,600	\$0	\$64,600
532722	LODGING-OUT STATE, IN US	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532724	MEALS - IN STATE	\$1,208	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532817	INTERNET SERV PROV CHARGE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532826	SOFTWARE SUBSCRIPTIONS	\$2,640	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$5,313	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532850	PRINT,BIND,DUPLICATE	\$24,707	\$25,761	\$25,761	\$0	\$25,761	\$0	\$25,761
532860	ADVERTISING	\$895,387	\$445,100	\$445,100	\$0	\$445,100	\$0	\$445,100
532913	LIABILITY INSURANCE	\$455	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300
<b>Total PURCHASED SERVICES</b>		<b>\$3,852,689</b>	<b>\$3,227,192</b>	<b>\$3,227,192</b>	<b>\$0</b>	<b>\$3,227,192</b>	<b>\$0</b>	<b>\$3,227,192</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**53750-Agriculture and Consumer Services - North Carolina State Fair**

**5130-Annual State Fair**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
533110	GENERAL OFFICE SUPPLIES	\$25,315	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
533120	DATA PROCESSING SUPPLIES	\$795	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533150	SECURITY & SAFETY SUPP	\$8,050	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
533190	OTHER ADMIN SUPPLIES	\$1,253	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
533210	JANITORIAL SUPPLIES	\$39,702	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
533240	CARPENTRY & HARDWARE SUPP	\$0	\$23,750	\$23,750	\$0	\$23,750	\$0	\$23,750
533250	AGRICULTURL/ANIMAL SUPPLY	\$48,368	\$98,000	\$98,000	\$0	\$98,000	\$0	\$98,000
533260	SAND,GRAVEL,CONCRETE SUPP	\$17,509	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
533270	STRUCTURAL STEEL SUPPLIES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533290	OTHER FACILITY & HARDWARE	\$54,659	\$47,000	\$47,000	\$0	\$47,000	\$0	\$47,000
533310	GASOLINE	\$43	\$500	\$500	\$0	\$500	\$0	\$500
533320	DIESEL FUEL	\$4,710	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533340	TIRES & TUBES	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$600	\$600	\$0	\$600	\$0	\$600
533360	OTHER FUELS	\$1,189	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533410	FOOD SUPPLIES	\$1,119	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$24,884	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533800	PURCHASES FOR RESALE	\$26,689	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$109,703	\$222,550	\$222,550	\$0	\$222,550	\$0	\$222,550
<b>Total SUPPLIES</b>		<b>\$363,987</b>	<b>\$493,000</b>	<b>\$493,000</b>	<b>\$0</b>	<b>\$493,000</b>	<b>\$0</b>	<b>\$493,000</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**53750-Agriculture and Consumer Services - North Carolina State Fair**

**5130-Annual State Fair**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534210	BUILDING ACQUISIT COSTS	\$0	\$9,920	\$9,920	\$0	\$9,920	\$0	\$9,920
534521	OFFICE EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534531	WAN EQUIPMENT	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534539	OTHER EQUIPMENT	\$0	\$9,420	\$9,420	\$0	\$9,420	\$0	\$9,420
534711	OTHER COMPUTER SOFTWARE	\$4,294	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$4,294</b>	<b>\$32,840</b>	<b>\$32,840</b>	<b>\$0</b>	<b>\$32,840</b>	<b>\$0</b>	<b>\$32,840</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535112	TORT CLAIMS	\$65,000	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535120	LICENSES & PERMIT COSTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535241	UNEMP COMP PAYMENTS	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$650	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
535840	SERVICE & OTHER AWARDS	\$286	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
535890	OTHER ADMIN EXPENSE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
535900	OTHER EXPENSES	\$655,386	\$605,250	\$605,250	\$0	\$605,250	\$0	\$605,250
535950	PETTY/IMPRESST CASH	\$69,000	\$795,000	\$795,000	\$0	\$795,000	\$0	\$795,000
535960	ELECTRONIC PAYMT PROC FEE	\$113,649	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$903,971</b>	<b>\$1,501,550</b>	<b>\$1,501,550</b>	<b>\$0</b>	<b>\$1,501,550</b>	<b>\$0</b>	<b>\$1,501,550</b>

<b>Total Requirements</b>		<b>\$6,092,843</b>	<b>\$6,645,077</b>	<b>\$6,645,077</b>	<b>\$0</b>	<b>\$6,645,077</b>	<b>\$0</b>	<b>\$6,645,077</b>
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**Receipts**

**SALES, SERVICE, & RENTALS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**53750-Agriculture and Consumer Services - North Carolina State Fair**

**5130-Annual State Fair**

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434180	AGRICULT & FORESTRY SVC	\$5,440	\$0	\$0	\$0	\$0	\$0	\$0
434190	OTHER SALES & SERVICES	\$3,605	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GOODS	\$77,001	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$1,095,526	\$1,006,708	\$1,006,708	\$0	\$1,006,708	\$0	\$1,006,708
434420	RENTAL OF EQUIPMENT	\$96,153	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,277,725</b>	<b>\$1,006,708</b>	<b>\$1,006,708</b>	<b>\$0</b>	<b>\$1,006,708</b>	<b>\$0</b>	<b>\$1,006,708</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$77,750	\$0	\$0	\$0	\$0	\$0	\$0
435700	GATE/ADMISSION FEES	\$10,490,132	\$9,026,983	\$9,026,983	\$0	\$9,026,983	\$0	\$9,026,983
435900	OTHER LIC,FEES/PERMITS	\$44,521	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$10,612,403</b>	<b>\$9,056,983</b>	<b>\$9,056,983</b>	<b>\$0</b>	<b>\$9,056,983</b>	<b>\$0</b>	<b>\$9,056,983</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$559,011	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$559,011</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437991	OTHER MISC REV-NONOP-PROG	\$43,907	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$69,000	\$795,000	\$795,000	\$0	\$795,000	\$0	\$795,000
437994	RETURNED CHECK FEE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
437997	SETTLEMENTS	\$93	\$0	\$0	\$0	\$0	\$0	\$0



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

53750-Agriculture and Consumer Services - North Carolina State Fair

5130-Annual State Fair

Receipts

**MISCELLANEOUS**

<b>Total MISCELLANEOUS</b>	<b>\$113,025</b>	<b>\$795,000</b>	<b>\$795,000</b>	<b>\$0</b>	<b>\$795,000</b>	<b>\$0</b>	<b>\$795,000</b>
<b>Total Receipts</b>	<b>\$12,562,164</b>	<b>\$10,858,691</b>	<b>\$10,858,691</b>	<b>\$0</b>	<b>\$10,858,691</b>	<b>\$0</b>	<b>\$10,858,691</b>
<b>Change in Fund Balance</b>	<b>\$6,469,322</b>	<b>\$4,213,614</b>	<b>\$4,213,614</b>	<b>\$0</b>	<b>\$4,213,614</b>	<b>\$0</b>	<b>\$4,213,614</b>

No FTE Available



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

**53750-Agriculture and Consumer Services - North Carolina State Fair**

**5150-Horse and Livestock Facility**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$449,063	\$503,374	\$503,374	\$0	\$503,374	\$0	\$503,374
531312	REG(N S) TEMP WAGES-RECPT	\$16,015	\$1,113	\$1,113	\$0	\$1,113	\$0	\$1,113
531412	OT PAY - RECEIPTS	\$61,196	\$6,107	\$6,107	\$0	\$6,107	\$0	\$6,107
531422	HOLIDAY PAY - RECEIPTS	\$847	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
531432	SHIFT PREM PAY - RECEIPTS	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
531462	EPA&SPA-LONGVTY PAY-REC	\$4,713	\$2,879	\$2,879	\$0	\$2,879	\$0	\$2,879
531512	SOCIAL SEC CONTRIB-RECPTS	\$39,654	\$41,285	\$41,285	\$0	\$41,285	\$0	\$41,285
531522	REG RETIRE CONTRIB-RECPTS	\$101,612	\$102,067	\$102,067	\$0	\$102,067	\$0	\$102,067
531562	MED INS CONTRIB-RECPTS	\$66,773	\$77,046	\$77,046	\$0	\$77,046	\$0	\$77,046
531576	FLEXIBLE SPENDING SAVINGS	\$378	\$50	\$50	\$0	\$50	\$0	\$50
531631	WRKER COMP-MED PAYMENTS	\$286	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$165	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PERSONAL SERVICES</b>		<b>\$740,701</b>	<b>\$739,421</b>	<b>\$739,421</b>	<b>\$0</b>	<b>\$739,421</b>	<b>\$0</b>	<b>\$739,421</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532185	WASTE REM/RECY SER AGREEM	\$22,560	\$31,500	\$31,500	\$0	\$31,500	\$0	\$31,500
532187	PEST CONTROL AGREEMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532199	MISC CONTRACTUAL SERVICES	\$85,790	\$86,400	\$86,400	\$0	\$86,400	\$0	\$86,400
532210	ENRG SER -ELECTRICAL	\$64,879	\$77,364	\$77,364	\$0	\$77,364	\$0	\$77,364
532220	ENRG SER -NAT.GAS/PROPANE	\$7,697	\$14,503	\$14,503	\$0	\$14,503	\$0	\$14,503
532230	ENRG SER -WATER & SEWER	\$58,309	\$98,860	\$98,860	\$0	\$98,860	\$0	\$98,860



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100-DEPARTMENT OF AGRICULTURE

53750-Agriculture and Consumer Services - North Carolina State Fair

5150-Horse and Livestock Facility

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532310	REPAIRS-BUILDINGS	\$0	\$19,700	\$19,700	\$0	\$19,700	\$0	\$19,700
532320	REPAIRS-OTHER STRUCTURES	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532331	REPAIRS-MOTOR VEHICLES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$5,900	\$5,900	\$0	\$5,900	\$0	\$5,900
532390	REPAIRS-OTHER	\$0	\$11,546	\$11,546	\$0	\$11,546	\$0	\$11,546
532430	MAINT AGREEMENT-EQUIP	\$375	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$715	\$525	\$525	\$0	\$525	\$0	\$525
532521	RENT/LEASE-MOTOR VEHICLES	\$1,682	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
532530	RENT/LEASE-OTHER DP EQP	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$16,150	\$16,150	\$0	\$16,150	\$0	\$16,150
532712	TRANS AIR-OUT STATE,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$0	\$2,115	\$2,115	\$0	\$2,115	\$0	\$2,115
532721	LODGING - IN STATE	\$80	\$4,300	\$4,300	\$0	\$4,300	\$0	\$4,300
532722	LODGING-OUT STATE, IN US	\$0	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
532724	MEALS - IN STATE	\$0	\$525	\$525	\$0	\$525	\$0	\$525
532725	MEALS-OUT OF STATE,IN US	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532811	TELEPHONE SERVICE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532814	CELLULAR PHONE SERVICES	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532826	SOFTWARE SUBSCRIPTIONS	\$375	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,437	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532850	PRINT,BIND,DUPLICATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532860	ADVERTISING	\$375	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532913	LIABILITY INSURANCE	\$50	\$60	\$60	\$0	\$60	\$0	\$60
532920	BONDING	\$14	\$10	\$10	\$0	\$10	\$0	\$10





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

**53750-Agriculture and Consumer Services - North Carolina State Fair**

**5150-Horse and Livestock Facility**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532930	REGISTRATION FEES	\$495	\$600	\$600	\$0	\$600	\$0	\$600
<b>Total PURCHASED SERVICES</b>		<b>\$249,582</b>	<b>\$387,708</b>	<b>\$387,708</b>	<b>\$0</b>	<b>\$387,708</b>	<b>\$0</b>	<b>\$387,708</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$331	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
533120	DATA PROCESSING SUPPLIES	\$2,351	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533210	JANITORIAL SUPPLIES	\$0	\$600	\$600	\$0	\$600	\$0	\$600
533240	CARPENTRY & HARDWARE SUPP	\$0	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$5,220	\$21,200	\$21,200	\$0	\$21,200	\$0	\$21,200
533260	SAND,GRAVEL,CONCRETE SUPP	\$10,304	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
533290	OTHER FACILITY & HARDWARE	\$7,973	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
533320	DIESEL FUEL	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533350	MOTOR VEH REPLCEMNT PARTS	\$2,136	\$6,700	\$6,700	\$0	\$6,700	\$0	\$6,700
533510	CLOTHING & UNIFORMS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$1,085	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
<b>Total SUPPLIES</b>		<b>\$29,400</b>	<b>\$84,600</b>	<b>\$84,600</b>	<b>\$0</b>	<b>\$84,600</b>	<b>\$0</b>	<b>\$84,600</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$0	\$1,955	\$1,955	\$0	\$1,955	\$0	\$1,955
534539	OTHER EQUIPMENT	\$0	\$14,349	\$14,349	\$0	\$14,349	\$0	\$14,349
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$16,304</b>	<b>\$16,304</b>	<b>\$0</b>	<b>\$16,304</b>	<b>\$0</b>	<b>\$16,304</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**53750-Agriculture and Consumer Services - North Carolina State Fair**

**5150-Horse and Livestock Facility**

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$0	\$4,750	\$4,750	\$0	\$4,750	\$0	\$4,750
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,875	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
535900	OTHER EXPENSES	\$6,689	\$340	\$340	\$0	\$340	\$0	\$340
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$8,564</b>	<b>\$6,640</b>	<b>\$6,640</b>	<b>\$0</b>	<b>\$6,640</b>	<b>\$0</b>	<b>\$6,640</b>
<b>Total Requirements</b>		<b>\$1,028,248</b>	<b>\$1,234,673</b>	<b>\$1,234,673</b>	<b>\$0</b>	<b>\$1,234,673</b>	<b>\$0</b>	<b>\$1,234,673</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434150	FOOD & VENDING SVC	\$2,198	\$0	\$0	\$0	\$0	\$0	\$0
434190	OTHER SALES & SERVICES	\$6,514	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
434410	RENTAL OF REAL PROPERTY	\$588,342	\$440,937	\$440,937	\$0	\$440,937	\$0	\$440,937
434420	RENTAL OF EQUIPMENT	\$30,600	\$18,167	\$18,167	\$0	\$18,167	\$0	\$18,167
434430	RENTAL PARKING LOTS	\$150	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$627,804</b>	<b>\$461,104</b>	<b>\$461,104</b>	<b>\$0</b>	<b>\$461,104</b>	<b>\$0</b>	<b>\$461,104</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$3,381	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$3,381</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437122	ACCTS REC INTEREST	\$141	\$0	\$0	\$0	\$0	\$0	\$0
437991	OTHER MISC REV-NONOP-PROG	\$10,026	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

100-DEPARTMENT OF AGRICULTURE

53750-Agriculture and Consumer Services - North Carolina State Fair

5150-Horse and Livestock Facility

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$10,167	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$641,353	\$461,104	\$461,104	\$0	\$461,104	\$0	\$461,104
Change in Fund Balance	(\$386,895)	(\$773,569)	(\$773,569)	\$0	(\$773,569)	\$0	(\$773,569)

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	13.000	13.000	13.000	0.000	13.000	0.000	13.000
<b>Total FTE</b>		<b>13.000</b>	<b>13.000</b>	<b>13.000</b>	<b>0.000</b>	<b>13.000</b>	<b>0.000</b>	<b>13.000</b>



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

53750-Agriculture and Consumer Services - North Carolina State Fair

5190-Reserves and Transfers

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538101	TRANSFER TO NCDA 13700	\$319,278	\$424,572	\$423,116	\$0	\$423,116	\$0	\$423,116
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$319,278</b>	<b>\$424,572</b>	<b>\$423,116</b>	<b>\$0</b>	<b>\$423,116</b>	<b>\$0</b>	<b>\$423,116</b>
<b>Total Requirements</b>		<b>\$319,278</b>	<b>\$424,572</b>	<b>\$423,116</b>	<b>\$0</b>	<b>\$423,116</b>	<b>\$0</b>	<b>\$423,116</b>
<b>Change in Fund Balance</b>		<b>(\$319,278)</b>	<b>(\$424,572)</b>	<b>(\$423,116)</b>	<b>\$0</b>	<b>(\$423,116)</b>	<b>\$0</b>	<b>(\$423,116)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
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**100-DEPARTMENT OF AGRICULTURE**  
**63700-Agriculture and Consumer Services - Trust**

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$495,434	\$645,152	\$631,152	\$0	\$631,152	\$0	\$631,152
Total Receipts	\$415,944	\$630,618	\$616,618	\$0	\$616,618	\$0	\$616,618
<b>Change in Fund Balance</b>	<b>(\$79,490)</b>	<b>(\$14,534)</b>	<b>(\$14,534)</b>	<b>\$0</b>	<b>(\$14,534)</b>	<b>\$0</b>	<b>(\$14,534)</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	4.000	4.000	4.000	0.000	4.000	0.000	4.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**  
**63700-Agriculture and Consumer Services - Trust**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
6109	Commodity Refund	\$1,435	\$31,700	\$31,700	\$0	\$31,700	\$0	\$31,700
6110	Structural Pest Training Material Collection	\$1,498	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
6127	Food Marketing Workshops	\$0	\$1,810	\$1,810	\$0	\$1,810	\$0	\$1,810
6137	Pesticide Environmental Trust Fund	\$492,502	\$599,142	\$585,142	\$0	\$585,142	\$0	\$585,142
<b>Total Requirements</b>		<b>\$495,434</b>	<b>\$645,152</b>	<b>\$631,152</b>	<b>\$0</b>	<b>\$631,152</b>	<b>\$0</b>	<b>\$631,152</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
6109	Commodity Refund	\$16,384	\$21,700	\$21,700	\$0	\$21,700	\$0	\$21,700
6110	Structural Pest Training Material Collection	\$15,895	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
6127	Food Marketing Workshops	\$0	\$1,810	\$1,810	\$0	\$1,810	\$0	\$1,810
6137	Pesticide Environmental Trust Fund	\$383,665	\$594,608	\$580,608	\$0	\$580,608	\$0	\$580,608
<b>Total Receipts</b>		<b>\$415,944</b>	<b>\$630,618</b>	<b>\$616,618</b>	<b>\$0</b>	<b>\$616,618</b>	<b>\$0</b>	<b>\$616,618</b>
<b>Change in Fund Balance</b>		<b>(\$79,490)</b>	<b>(\$14,534)</b>	<b>(\$14,534)</b>	<b>\$0</b>	<b>(\$14,534)</b>	<b>\$0</b>	<b>(\$14,534)</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
6137	Pesticide Environmental Trust Fund	4.000	4.000	4.000	0.000	4.000	0.000	4.000
<b>Total FTE</b>		<b>4.000</b>	<b>4.000</b>	<b>4.000</b>	<b>0.000</b>	<b>4.000</b>	<b>0.000</b>	<b>4.000</b>



Recommended Base Budget (Worksheet I)  
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100-DEPARTMENT OF AGRICULTURE  
63700-Agriculture and Consumer Services - Trust

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$218,419	\$222,171	\$222,171	\$0	\$222,171	\$0	\$222,171
531312	REG(N S) TEMP WAGES-RECPT	\$10,841	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$0	\$600	\$600	\$0	\$600	\$0	\$600
531462	EPA&SPA-LONGVTY PAY-REC	\$4,807	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
531512	SOCIAL SEC CONTRIB-RECPTS	\$16,264	\$16,999	\$16,999	\$0	\$16,999	\$0	\$16,999
531522	REG RETIRE CONTRIB-RECPTS	\$43,975	\$48,176	\$48,176	\$0	\$48,176	\$0	\$48,176
531562	MED INS CONTRIB-RECPTS	\$25,224	\$25,304	\$25,304	\$0	\$25,304	\$0	\$25,304
531576	FLEXIBLE SPENDING SAVINGS	\$608	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PERSONAL SERVICES</b>		<b>\$320,138</b>	<b>\$317,050</b>	<b>\$317,050</b>	<b>\$0</b>	<b>\$317,050</b>	<b>\$0</b>	<b>\$317,050</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532181	FOOD SER AGREEMENT	\$0	\$1,160	\$1,160	\$0	\$1,160	\$0	\$1,160
532199	MISC CONTRACTUAL SERVICES	\$25,030	\$6,950	\$6,950	\$0	\$6,950	\$0	\$6,950
532333	REPAIRS-OTHER EQUIPMENT	\$1,324	\$47,350	\$47,350	\$0	\$47,350	\$0	\$47,350
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,875	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$1,437	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
532513	RENT/LEASE-OTH FACILITIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532590	RENT/LEASE OTHER PROPERTY	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$0	\$15,500	\$15,500	\$0	\$15,500	\$0	\$15,500
532715	TRANS GRND-OUT STA,IN US	\$0	\$970	\$970	\$0	\$970	\$0	\$970
532811	TELEPHONE SERVICE	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532840	POSTAGE, FREIGHT & DELIV	\$0	\$16,700	\$16,700	\$0	\$16,700	\$0	\$16,700
532850	PRINT,BIND,DUPLICATE	\$4,083	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,134	\$15,300	\$15,300	\$0	\$15,300	\$0	\$15,300



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100-DEPARTMENT OF AGRICULTURE  
63700-Agriculture and Consumer Services - Trust

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532912	MOTOR VEHICLE INSURANCE	\$0	\$277	\$277	\$0	\$277	\$0	\$277
532913	LIABILITY INSURANCE	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PURCHASED SERVICES</b>		<b>\$34,903</b>	<b>\$109,257</b>	<b>\$109,257</b>	<b>\$0</b>	<b>\$109,257</b>	<b>\$0</b>	<b>\$109,257</b>

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533290	OTHER FACILITY & HARDWARE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533320	DIESEL FUEL	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533900	OTHER MATERIALS & SUPP	\$1,512	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
<b>Total SUPPLIES</b>		<b>\$1,512</b>	<b>\$5,850</b>	<b>\$5,850</b>	<b>\$0</b>	<b>\$5,850</b>	<b>\$0</b>	<b>\$5,850</b>

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$14,895	\$895	\$0	\$895	\$0	\$895
535900	OTHER EXPENSES	\$111	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$111</b>	<b>\$38,895</b>	<b>\$24,895</b>	<b>\$0</b>	<b>\$24,895</b>	<b>\$0</b>	<b>\$24,895</b>

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536401	PETF - GOV. GRANTS	\$125,441	\$153,000	\$153,000	\$0	\$153,000	\$0	\$153,000
536944	NCA&T-AGROMEDICINE	\$13,230	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$138,671</b>	<b>\$174,000</b>	<b>\$174,000</b>	<b>\$0</b>	<b>\$174,000</b>	<b>\$0</b>	<b>\$174,000</b>

INTRAGOVERNMENTAL TRANSACTIONS





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100-DEPARTMENT OF AGRICULTURE  
63700-Agriculture and Consumer Services - Trust

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538101	TRANSFER TO NCDA 13700	\$100	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>
<b>Total Requirements</b>		<b>\$495,434</b>	<b>\$645,152</b>	<b>\$631,152</b>	<b>\$0</b>	<b>\$631,152</b>	<b>\$0</b>	<b>\$631,152</b>

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432990	STATE AID-PROGRAM	\$383,665	\$572,608	\$572,608	\$0	\$572,608	\$0	\$572,608
<b>Total GRANTS</b>		<b>\$383,665</b>	<b>\$572,608</b>	<b>\$572,608</b>	<b>\$0</b>	<b>\$572,608</b>	<b>\$0</b>	<b>\$572,608</b>

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SALE OF SURPLUS PROPERTY	\$3,958	\$14,700	\$14,700	\$0	\$14,700	\$0	\$14,700
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$3,958</b>	<b>\$14,700</b>	<b>\$14,700</b>	<b>\$0</b>	<b>\$14,700</b>	<b>\$0</b>	<b>\$14,700</b>

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435600	REGISTRATION FEES	\$0	\$1,810	\$1,810	\$0	\$1,810	\$0	\$1,810
435800	TUITION & FEES	\$15,870	\$26,500	\$12,500	\$0	\$12,500	\$0	\$12,500
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$15,870</b>	<b>\$28,310</b>	<b>\$14,310</b>	<b>\$0</b>	<b>\$14,310</b>	<b>\$0</b>	<b>\$14,310</b>

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$12,426	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
437994	RETURNED CHECK FEE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$12,451</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>



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**100-DEPARTMENT OF AGRICULTURE**  
**63700-Agriculture and Consumer Services - Trust**

<b>Receipts</b>								
<b>Total Receipts</b>								
		\$415,944	\$630,618	\$616,618	\$0	\$616,618	\$0	\$616,618
<b>Change in Fund Balance</b>								
		(\$79,490)	(\$14,534)	(\$14,534)	\$0	(\$14,534)	\$0	(\$14,534)
<b>FTE</b>								
<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531212	SPA-REG SALARIES-RECPT	4.000	4.000	4.000	0.000	4.000	0.000	4.000
<b>Total FTE</b>		<b>4.000</b>	<b>4.000</b>	<b>4.000</b>	<b>0.000</b>	<b>4.000</b>	<b>0.000</b>	<b>4.000</b>



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63700-Agriculture and Consumer Services - Trust**

**6109-Commodity Refund**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532333	REPAIRS-OTHER EQUIPMENT	\$1,324	\$31,700	\$31,700	\$0	\$31,700	\$0	\$31,700
<b>Total PURCHASED SERVICES</b>		<b>\$1,324</b>	<b>\$31,700</b>	<b>\$31,700</b>	<b>\$0</b>	<b>\$31,700</b>	<b>\$0</b>	<b>\$31,700</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$111	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$111</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,435</b>	<b>\$31,700</b>	<b>\$31,700</b>	<b>\$0</b>	<b>\$31,700</b>	<b>\$0</b>	<b>\$31,700</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SALE OF SURPLUS PROPERTY	\$3,958	\$6,700	\$6,700	\$0	\$6,700	\$0	\$6,700
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$3,958</b>	<b>\$6,700</b>	<b>\$6,700</b>	<b>\$0</b>	<b>\$6,700</b>	<b>\$0</b>	<b>\$6,700</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$12,426	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
<b>Total MISCELLANEOUS</b>		<b>\$12,426</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>
<b>Total Receipts</b>		<b>\$16,384</b>	<b>\$21,700</b>	<b>\$21,700</b>	<b>\$0</b>	<b>\$21,700</b>	<b>\$0</b>	<b>\$21,700</b>

<b>Change in Fund Balance</b>		<b>\$14,949</b>	<b>(\$10,000)</b>	<b>(\$10,000)</b>	<b>\$0</b>	<b>(\$10,000)</b>	<b>\$0</b>	<b>(\$10,000)</b>
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**No FTE Available**



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

63700-Agriculture and Consumer Services - Trust

6110-Structural Pest Training Material Collection

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532590	RENT/LEASE OTHER PROPERTY	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532840	POSTAGE, FREIGHT & DELIV	\$0	\$11,500	\$11,500	\$0	\$11,500	\$0	\$11,500
532850	PRINT,BIND,DUPLICATE	\$1,498	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,498</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$12,500</b>
<b>Total Requirements</b>		<b>\$1,498</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$12,500</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435800	TUITION & FEES	\$15,870	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$15,870</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$12,500</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437994	RETURNED CHECK FEE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$25</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$15,895</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$12,500</b>
<b>Change in Fund Balance</b>		<b>\$14,397</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63700-Agriculture and Consumer Services - Trust**

**6127-Food Marketing Workshops**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532181	FOOD SER AGREEMENT	\$0	\$1,160	\$1,160	\$0	\$1,160	\$0	\$1,160
532199	MISC CONTRACTUAL SERVICES	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532513	RENT/LEASE-OTH FACILITIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$1,810</b>	<b>\$1,810</b>	<b>\$0</b>	<b>\$1,810</b>	<b>\$0</b>	<b>\$1,810</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$1,810</b>	<b>\$1,810</b>	<b>\$0</b>	<b>\$1,810</b>	<b>\$0</b>	<b>\$1,810</b>

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435600	REGISTRATION FEES	\$0	\$1,810	\$1,810	\$0	\$1,810	\$0	\$1,810
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$1,810</b>	<b>\$1,810</b>	<b>\$0</b>	<b>\$1,810</b>	<b>\$0</b>	<b>\$1,810</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$1,810</b>	<b>\$1,810</b>	<b>\$0</b>	<b>\$1,810</b>	<b>\$0</b>	<b>\$1,810</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

63700-Agriculture and Consumer Services - Trust

6137-Pesticide Environmental Trust Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$218,419	\$222,171	\$222,171	\$0	\$222,171	\$0	\$222,171
531312	REG(N S) TEMP WAGES-RECPT	\$10,841	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$0	\$600	\$600	\$0	\$600	\$0	\$600
531462	EPA&SPA-LONGVTY PAY-REC	\$4,807	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
531512	SOCIAL SEC CONTRIB-RECPTS	\$16,264	\$16,999	\$16,999	\$0	\$16,999	\$0	\$16,999
531522	REG RETIRE CONTRIB-RECPTS	\$43,975	\$48,176	\$48,176	\$0	\$48,176	\$0	\$48,176
531562	MED INS CONTRIB-RECPTS	\$25,224	\$25,304	\$25,304	\$0	\$25,304	\$0	\$25,304
531576	FLEXIBLE SPENDING SAVINGS	\$608	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PERSONAL SERVICES</b>		<b>\$320,138</b>	<b>\$317,050</b>	<b>\$317,050</b>	<b>\$0</b>	<b>\$317,050</b>	<b>\$0</b>	<b>\$317,050</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$25,030	\$6,800	\$6,800	\$0	\$6,800	\$0	\$6,800
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$15,650	\$15,650	\$0	\$15,650	\$0	\$15,650
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,875	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$1,437	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
532714	TRANSP-GRND - IN STATE	\$0	\$15,500	\$15,500	\$0	\$15,500	\$0	\$15,500
532715	TRANS GRND-OUT STA,IN US	\$0	\$970	\$970	\$0	\$970	\$0	\$970
532811	TELEPHONE SERVICE	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532840	POSTAGE, FREIGHT & DELIV	\$0	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
532850	PRINT,BIND,DUPLICATE	\$2,586	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,134	\$15,300	\$15,300	\$0	\$15,300	\$0	\$15,300
532912	MOTOR VEHICLE INSURANCE	\$0	\$277	\$277	\$0	\$277	\$0	\$277
532913	LIABILITY INSURANCE	\$15	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

63700-Agriculture and Consumer Services - Trust

6137-Pesticide Environmental Trust Fund

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532920	BONDING	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PURCHASED SERVICES</b>		<b>\$32,081</b>	<b>\$63,247</b>	<b>\$63,247</b>	<b>\$0</b>	<b>\$63,247</b>	<b>\$0</b>	<b>\$63,247</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533290	OTHER FACILITY & HARDWARE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533320	DIESEL FUEL	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533900	OTHER MATERIALS & SUPP	\$1,512	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
<b>Total SUPPLIES</b>		<b>\$1,512</b>	<b>\$5,850</b>	<b>\$5,850</b>	<b>\$0</b>	<b>\$5,850</b>	<b>\$0</b>	<b>\$5,850</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$14,895	\$895	\$0	\$895	\$0	\$895
535900	OTHER EXPENSES	\$0	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$38,895</b>	<b>\$24,895</b>	<b>\$0</b>	<b>\$24,895</b>	<b>\$0</b>	<b>\$24,895</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536401	PETF - GOV. GRANTS	\$125,441	\$153,000	\$153,000	\$0	\$153,000	\$0	\$153,000
536944	NCA&T-AGROMEDICINE	\$13,230	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$138,671</b>	<b>\$174,000</b>	<b>\$174,000</b>	<b>\$0</b>	<b>\$174,000</b>	<b>\$0</b>	<b>\$174,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

100-DEPARTMENT OF AGRICULTURE  
 63700-Agriculture and Consumer Services - Trust  
 6137-Pesticide Environmental Trust Fund

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538101	TRANSFER TO NCDA 13700	\$100	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>
<b>Total Requirements</b>		<b>\$492,502</b>	<b>\$599,142</b>	<b>\$585,142</b>	<b>\$0</b>	<b>\$585,142</b>	<b>\$0</b>	<b>\$585,142</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432990	STATE AID-PROGRAM	\$383,665	\$572,608	\$572,608	\$0	\$572,608	\$0	\$572,608
<b>Total GRANTS</b>		<b>\$383,665</b>	<b>\$572,608</b>	<b>\$572,608</b>	<b>\$0</b>	<b>\$572,608</b>	<b>\$0</b>	<b>\$572,608</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SALE OF SURPLUS PROPERTY	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$8,000</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435800	TUITION & FEES	\$0	\$14,000	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$383,665</b>	<b>\$594,608</b>	<b>\$580,608</b>	<b>\$0</b>	<b>\$580,608</b>	<b>\$0</b>	<b>\$580,608</b>
<b>Change in Fund Balance</b>		<b>(\$108,836)</b>	<b>(\$4,534)</b>	<b>(\$4,534)</b>	<b>\$0</b>	<b>(\$4,534)</b>	<b>\$0</b>	<b>(\$4,534)</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531212	SPA-REG SALARIES-RECPT	4.000	4.000	4.000	0.000	4.000	0.000	4.000
<b>Total FTE</b>		<b>4.000</b>	<b>4.000</b>	<b>4.000</b>	<b>0.000</b>	<b>4.000</b>	<b>0.000</b>	<b>4.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63701-Agriculture and Consumer Services - Land Preservation and Trust Investment**

<b>Description</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
Total Requirements	\$1,000,000	\$3,849,876	\$3,849,876	(\$1,217,088)	\$2,632,788	(\$1,217,088)	\$2,632,788
Total Receipts	\$4,679,354	\$2,632,788	\$2,632,788	\$0	\$2,632,788	\$0	\$2,632,788
<b>Change in Fund Balance</b>	<b>\$3,679,354</b>	<b>(\$1,217,088)</b>	<b>(\$1,217,088)</b>	<b>\$1,217,088</b>	<b>\$0</b>	<b>\$1,217,088</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)  
 Summary By Purpose  
 Biennium : 2021-23  
 Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63701-Agriculture and Consumer Services - Land Preservation and Trust Investment**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
6208	Farmland Preservation	\$1,000,000	\$3,849,876	\$3,849,876	(\$1,217,088)	\$2,632,788	(\$1,217,088)	\$2,632,788
<b>Total Requirements</b>		<b>\$1,000,000</b>	<b>\$3,849,876</b>	<b>\$3,849,876</b>	<b>(\$1,217,088)</b>	<b>\$2,632,788</b>	<b>(\$1,217,088)</b>	<b>\$2,632,788</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
6208	Farmland Preservation	\$4,679,354	\$2,632,788	\$2,632,788	\$0	\$2,632,788	\$0	\$2,632,788
<b>Total Receipts</b>		<b>\$4,679,354</b>	<b>\$2,632,788</b>	<b>\$2,632,788</b>	<b>\$0</b>	<b>\$2,632,788</b>	<b>\$0</b>	<b>\$2,632,788</b>
<b>Change in Fund Balance</b>		<b>\$3,679,354</b>	<b>(\$1,217,088)</b>	<b>(\$1,217,088)</b>	<b>\$1,217,088</b>	<b>\$0</b>	<b>\$1,217,088</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

100-DEPARTMENT OF AGRICULTURE

63701-Agriculture and Consumer Services - Land Preservation and Trust Investment

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538101	TRANSFER TO NCDA 13700	\$0	\$1,217,088	\$1,217,088	(\$1,217,088)	\$0	(\$1,217,088)	\$0
538104	TRANSFER TO CODE 23700	\$1,000,000	\$2,632,788	\$2,632,788	\$0	\$2,632,788	\$0	\$2,632,788
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,000,000</b>	<b>\$3,849,876</b>	<b>\$3,849,876</b>	<b>(\$1,217,088)</b>	<b>\$2,632,788</b>	<b>(\$1,217,088)</b>	<b>\$2,632,788</b>
<b>Total Requirements</b>		<b>\$1,000,000</b>	<b>\$3,849,876</b>	<b>\$3,849,876</b>	<b>(\$1,217,088)</b>	<b>\$2,632,788</b>	<b>(\$1,217,088)</b>	<b>\$2,632,788</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438120	TRANSFER FROM CODE 13700	\$4,679,354	\$2,632,788	\$2,632,788	\$0	\$2,632,788	\$0	\$2,632,788
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,679,354</b>	<b>\$2,632,788</b>	<b>\$2,632,788</b>	<b>\$0</b>	<b>\$2,632,788</b>	<b>\$0</b>	<b>\$2,632,788</b>
<b>Total Receipts</b>		<b>\$4,679,354</b>	<b>\$2,632,788</b>	<b>\$2,632,788</b>	<b>\$0</b>	<b>\$2,632,788</b>	<b>\$0</b>	<b>\$2,632,788</b>
<b>Change in Fund Balance</b>		<b>\$3,679,354</b>	<b>(\$1,217,088)</b>	<b>(\$1,217,088)</b>	<b>\$1,217,088</b>	<b>\$0</b>	<b>\$1,217,088</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63701-Agriculture and Consumer Services - Land Preservation and Trust Investment**

**6208-Farmland Preservation**

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538101	TRANSFER TO NCDA 13700	\$0	\$1,217,088	\$1,217,088	(\$1,217,088)	\$0	(\$1,217,088)	\$0
538104	TRANSFER TO CODE 23700	\$1,000,000	\$2,632,788	\$2,632,788	\$0	\$2,632,788	\$0	\$2,632,788
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,000,000</b>	<b>\$3,849,876</b>	<b>\$3,849,876</b>	<b>(\$1,217,088)</b>	<b>\$2,632,788</b>	<b>(\$1,217,088)</b>	<b>\$2,632,788</b>
<b>Total Requirements</b>		<b>\$1,000,000</b>	<b>\$3,849,876</b>	<b>\$3,849,876</b>	<b>(\$1,217,088)</b>	<b>\$2,632,788</b>	<b>(\$1,217,088)</b>	<b>\$2,632,788</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438120	TRANSFER FROM CODE 13700	\$4,679,354	\$2,632,788	\$2,632,788	\$0	\$2,632,788	\$0	\$2,632,788
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,679,354</b>	<b>\$2,632,788</b>	<b>\$2,632,788</b>	<b>\$0</b>	<b>\$2,632,788</b>	<b>\$0</b>	<b>\$2,632,788</b>
<b>Total Receipts</b>		<b>\$4,679,354</b>	<b>\$2,632,788</b>	<b>\$2,632,788</b>	<b>\$0</b>	<b>\$2,632,788</b>	<b>\$0</b>	<b>\$2,632,788</b>
<b>Change in Fund Balance</b>		<b>\$3,679,354</b>	<b>(\$1,217,088)</b>	<b>(\$1,217,088)</b>	<b>\$1,217,088</b>	<b>\$0</b>	<b>\$1,217,088</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63702-Agriculture and Consumer Services - NC Rural Rehabilitation**

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$988,125	\$684,487	\$684,487	\$1,315	\$685,802	\$1,315	\$685,802
Total Receipts	\$1,104,462	\$489,104	\$489,104	\$0	\$489,104	\$0	\$489,104
<b>Change in Fund Balance</b>	<b>\$116,338</b>	<b>(\$195,383)</b>	<b>(\$195,383)</b>	<b>(\$1,315)</b>	<b>(\$196,698)</b>	<b>(\$1,315)</b>	<b>(\$196,698)</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	2.000	2.000	2.000	0.000	2.000	0.000	2.000



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2021-23  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63702-Agriculture and Consumer Services - NC Rural Rehabilitation**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
6600	Trust Fund - NC Rural Rehabilitation	\$739,769	\$442,141	\$442,141	\$0	\$442,141	\$0	\$442,141
6601	Small Family Farms Loans	\$0	\$17,700	\$17,700	\$0	\$17,700	\$0	\$17,700
6602	Rural Rehabilitation	\$248,356	\$224,646	\$224,646	\$1,315	\$225,961	\$1,315	\$225,961
<b>Total Requirements</b>		<b>\$988,125</b>	<b>\$684,487</b>	<b>\$684,487</b>	<b>\$1,315</b>	<b>\$685,802</b>	<b>\$1,315</b>	<b>\$685,802</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
6600	Trust Fund - NC Rural Rehabilitation	\$856,106	\$442,141	\$442,141	\$0	\$442,141	\$0	\$442,141
6601	Small Family Farms Loans	\$0	\$17,700	\$17,700	\$0	\$17,700	\$0	\$17,700
6602	Rural Rehabilitation	\$248,356	\$29,263	\$29,263	\$0	\$29,263	\$0	\$29,263
<b>Total Receipts</b>		<b>\$1,104,462</b>	<b>\$489,104</b>	<b>\$489,104</b>	<b>\$0</b>	<b>\$489,104</b>	<b>\$0</b>	<b>\$489,104</b>

<b>Change in Fund Balance</b>		<b>\$116,338</b>	<b>(\$195,383)</b>	<b>(\$195,383)</b>	<b>(\$1,315)</b>	<b>(\$196,698)</b>	<b>(\$1,315)</b>	<b>(\$196,698)</b>
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**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
6602	Rural Rehabilitation	2.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

63702-Agriculture and Consumer Services - NC Rural Rehabilitation

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$92,604	\$116,653	\$116,653	\$0	\$116,653	\$0	\$116,653
531462	EPA&SPA-LONGVTY PAY-REC	\$979	\$650	\$650	\$0	\$650	\$0	\$650
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,899	\$8,977	\$8,977	\$0	\$8,977	\$0	\$8,977
531522	REG RETIRE CONTRIB-RECPTS	\$18,436	\$23,942	\$23,942	\$1,315	\$25,257	\$1,315	\$25,257
531562	MED INS CONTRIB-RECPTS	\$6,306	\$12,745	\$12,745	\$0	\$12,745	\$0	\$12,745
531576	FLEXIBLE SPENDING SAVINGS	\$214	\$350	\$350	\$0	\$350	\$0	\$350
531651	COMPENSATION TO BOARD MEM	\$313	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$125,751</b>	<b>\$163,317</b>	<b>\$163,317</b>	<b>\$1,315</b>	<b>\$164,632</b>	<b>\$1,315</b>	<b>\$164,632</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532120	FINAN/AUDIT SERVICES	\$16,092	\$17,890	\$17,890	\$0	\$17,890	\$0	\$17,890
532199	MISC CONTRACTUAL SERVICES	\$53,144	\$28,338	\$28,338	\$0	\$28,338	\$0	\$28,338
532210	ENRG SER -ELECTRICAL	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$85	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$203	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$718	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$14,058	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$59,916	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,605	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$5,461	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$44	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$205	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$380	\$0	\$0	\$0	\$0	\$0	\$0





Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

63702-Agriculture and Consumer Services - NC Rural Rehabilitation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532840	POSTAGE, FREIGHT & DELIV	\$422	\$100	\$100	\$0	\$100	\$0	\$100
532850	PRINT,BIND,DUPLICATE	\$95	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,040	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532912	MOTOR VEHICLE INSURANCE	\$571	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$8	\$20	\$20	\$0	\$20	\$0	\$20
532920	BONDING	\$2	\$5	\$5	\$0	\$5	\$0	\$5
532930	REGISTRATION FEES	\$0	\$700	\$700	\$0	\$700	\$0	\$700
<b>Total PURCHASED SERVICES</b>		<b>\$154,081</b>	<b>\$48,053</b>	<b>\$48,053</b>	<b>\$0</b>	<b>\$48,053</b>	<b>\$0</b>	<b>\$48,053</b>

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$850	\$100	\$100	\$0	\$100	\$0	\$100
533310	GASOLINE	\$357	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,207</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534230	APPRAISAL FEES-BLDG	\$12,200	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$1,140	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$4,140	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$17,480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535324	OTHER INTEREST PAYMENTS	\$440,929	\$472,979	\$472,979	\$0	\$472,979	\$0	\$472,979
535840	SERVICE & OTHER AWARDS	\$60	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63702-Agriculture and Consumer Services - NC Rural Rehabilitation**

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$54	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$206	\$38	\$38	\$0	\$38	\$0	\$38
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$441,250</b>	<b>\$473,017</b>	<b>\$473,017</b>	<b>\$0</b>	<b>\$473,017</b>	<b>\$0</b>	<b>\$473,017</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538120	TRANSFER TO CODE 63702	\$248,356	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$248,356</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$988,125</b>	<b>\$684,487</b>	<b>\$684,487</b>	<b>\$1,315</b>	<b>\$685,802</b>	<b>\$1,315</b>	<b>\$685,802</b>
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$15,729	\$0	\$0	\$0	\$0	\$0	\$0
433121	STIF INT INC-NONOP-PROGRM	\$162,590	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000
<b>Total INVESTMENT INCOME</b>		<b>\$178,319</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$120,000</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$49,371	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$49,371</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437112	LOAN COLLECTION-INTEREST	\$626,370	\$369,104	\$369,104	\$0	\$369,104	\$0	\$369,104
437990	OTHER MISC REV-PROGRAM	\$2,047	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

100-DEPARTMENT OF AGRICULTURE

63702-Agriculture and Consumer Services - NC Rural Rehabilitation

Receipts

MISCELLANEOUS

<b>Total MISCELLANEOUS</b>	<b>\$628,417</b>	<b>\$369,104</b>	<b>\$369,104</b>	<b>\$0</b>	<b>\$369,104</b>	<b>\$0</b>	<b>\$369,104</b>
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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438124	TRANSFER FROM CODE 63702	\$248,356	\$0	\$0	\$0	\$0	\$0	\$0
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<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$248,356</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total Receipts</b>		<b>\$1,104,462</b>	<b>\$489,104</b>	<b>\$489,104</b>	<b>\$0</b>	<b>\$489,104</b>	<b>\$0</b>	<b>\$489,104</b>
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<b>Change in Fund Balance</b>		<b>\$116,338</b>	<b>(\$195,383)</b>	<b>(\$195,383)</b>	<b>(\$1,315)</b>	<b>(\$196,698)</b>	<b>(\$1,315)</b>	<b>(\$196,698)</b>
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
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<b>Total FTE</b>		<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

100-DEPARTMENT OF AGRICULTURE

63702-Agriculture and Consumer Services - NC Rural Rehabilitation

6600-Trust Fund - NC Rural Rehabilitation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$50,483	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
<b>Total PURCHASED SERVICES</b>		<b>\$50,483</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535324	OTHER INTEREST PAYMENTS	\$440,929	\$438,141	\$438,141	\$0	\$438,141	\$0	\$438,141
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$440,929</b>	<b>\$438,141</b>	<b>\$438,141</b>	<b>\$0</b>	<b>\$438,141</b>	<b>\$0</b>	<b>\$438,141</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538120	TRANSFER TO CODE 63702	\$248,356	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$248,356</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$739,769</b>	<b>\$442,141</b>	<b>\$442,141</b>	<b>\$0</b>	<b>\$442,141</b>	<b>\$0</b>	<b>\$442,141</b>
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Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$15,729	\$0	\$0	\$0	\$0	\$0	\$0
433121	STIF INT INC-NONOP-PROGRM	\$162,590	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000
<b>Total INVESTMENT INCOME</b>		<b>\$178,319</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$120,000</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$49,371	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

100-DEPARTMENT OF AGRICULTURE

63702-Agriculture and Consumer Services - NC Rural Rehabilitation

6600-Trust Fund - NC Rural Rehabilitation

Receipts

**SALES, SERVICE, & RENTALS**

<b>Total SALES, SERVICE, &amp; RENTALS</b>	<b>\$49,371</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437112	LOAN COLLECTION-INTEREST	\$626,370	\$322,141	\$322,141	\$0	\$322,141	\$0	\$322,141
437990	OTHER MISC REV-PROGRAM	\$2,047	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$628,417</b>	<b>\$322,141</b>	<b>\$322,141</b>	<b>\$0</b>	<b>\$322,141</b>	<b>\$0</b>	<b>\$322,141</b>
<b>Total Receipts</b>		<b>\$856,106</b>	<b>\$442,141</b>	<b>\$442,141</b>	<b>\$0</b>	<b>\$442,141</b>	<b>\$0</b>	<b>\$442,141</b>
<b>Change in Fund Balance</b>		<b>\$116,338</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63702-Agriculture and Consumer Services - NC Rural Rehabilitation**

**6601-Small Family Farms Loans**

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535324	OTHER INTEREST PAYMENTS	\$0	\$17,700	\$17,700	\$0	\$17,700	\$0	\$17,700
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$17,700</b>	<b>\$17,700</b>	<b>\$0</b>	<b>\$17,700</b>	<b>\$0</b>	<b>\$17,700</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$17,700</b>	<b>\$17,700</b>	<b>\$0</b>	<b>\$17,700</b>	<b>\$0</b>	<b>\$17,700</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437112	LOAN COLLECTION-INTEREST	\$0	\$17,700	\$17,700	\$0	\$17,700	\$0	\$17,700
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$17,700</b>	<b>\$17,700</b>	<b>\$0</b>	<b>\$17,700</b>	<b>\$0</b>	<b>\$17,700</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$17,700</b>	<b>\$17,700</b>	<b>\$0</b>	<b>\$17,700</b>	<b>\$0</b>	<b>\$17,700</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

63702-Agriculture and Consumer Services - NC Rural Rehabilitation

6602-Rural Rehabilitation

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$92,604	\$116,653	\$116,653	\$0	\$116,653	\$0	\$116,653
531462	EPA&SPA-LONGVTY PAY-REC	\$979	\$650	\$650	\$0	\$650	\$0	\$650
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,899	\$8,977	\$8,977	\$0	\$8,977	\$0	\$8,977
531522	REG RETIRE CONTRIB-RECPTS	\$18,436	\$23,942	\$23,942	\$1,315	\$25,257	\$1,315	\$25,257
531562	MED INS CONTRIB-RECPTS	\$6,306	\$12,745	\$12,745	\$0	\$12,745	\$0	\$12,745
531576	FLEXIBLE SPENDING SAVINGS	\$214	\$350	\$350	\$0	\$350	\$0	\$350
531651	COMPENSATION TO BOARD MEM	\$313	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$125,751</b>	<b>\$163,317</b>	<b>\$163,317</b>	<b>\$1,315</b>	<b>\$164,632</b>	<b>\$1,315</b>	<b>\$164,632</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532120	FINAN/AUDIT SERVICES	\$16,092	\$17,890	\$17,890	\$0	\$17,890	\$0	\$17,890
532199	MISC CONTRACTUAL SERVICES	\$2,661	\$24,338	\$24,338	\$0	\$24,338	\$0	\$24,338
532210	ENRG SER -ELECTRICAL	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$85	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$203	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$718	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$14,058	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$59,916	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,605	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRGR	\$5,461	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$44	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$205	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

63702-Agriculture and Consumer Services - NC Rural Rehabilitation

6602-Rural Rehabilitation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532823	AUTHENTIC & AUTHORIZ SVCS	\$380	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$422	\$100	\$100	\$0	\$100	\$0	\$100
532850	PRINT,BIND,DUPLICATE	\$95	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,040	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532912	MOTOR VEHICLE INSURANCE	\$571	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$8	\$20	\$20	\$0	\$20	\$0	\$20
532920	BONDING	\$2	\$5	\$5	\$0	\$5	\$0	\$5
532930	REGISTRATION FEES	\$0	\$700	\$700	\$0	\$700	\$0	\$700
<b>Total PURCHASED SERVICES</b>		<b>\$103,598</b>	<b>\$44,053</b>	<b>\$44,053</b>	<b>\$0</b>	<b>\$44,053</b>	<b>\$0</b>	<b>\$44,053</b>

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$850	\$100	\$100	\$0	\$100	\$0	\$100
533310	GASOLINE	\$357	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,207</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534230	APPRAISAL FEES-BLDG	\$12,200	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$1,140	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$4,140	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$17,480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

OTHER EXPENSES & ADJUSTMENTS





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63702-Agriculture and Consumer Services - NC Rural Rehabilitation**

**6602-Rural Rehabilitation**

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535324	OTHER INTEREST PAYMENTS	\$0	\$17,138	\$17,138	\$0	\$17,138	\$0	\$17,138
535840	SERVICE & OTHER AWARDS	\$60	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$54	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$206	\$38	\$38	\$0	\$38	\$0	\$38
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$320</b>	<b>\$17,176</b>	<b>\$17,176</b>	<b>\$0</b>	<b>\$17,176</b>	<b>\$0</b>	<b>\$17,176</b>
<b>Total Requirements</b>		<b>\$248,356</b>	<b>\$224,646</b>	<b>\$224,646</b>	<b>\$1,315</b>	<b>\$225,961</b>	<b>\$1,315</b>	<b>\$225,961</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437112	LOAN COLLECTION-INTEREST	\$0	\$29,263	\$29,263	\$0	\$29,263	\$0	\$29,263
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$29,263</b>	<b>\$29,263</b>	<b>\$0</b>	<b>\$29,263</b>	<b>\$0</b>	<b>\$29,263</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438124	TRANSFER FROM CODE 63702	\$248,356	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$248,356</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$248,356</b>	<b>\$29,263</b>	<b>\$29,263</b>	<b>\$0</b>	<b>\$29,263</b>	<b>\$0</b>	<b>\$29,263</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$195,383)</b>	<b>(\$195,383)</b>	<b>(\$1,315)</b>	<b>(\$196,698)</b>	<b>(\$1,315)</b>	<b>(\$196,698)</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63703-Agriculture and Consumer Services - Finance Authority**

<b>Description</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
Total Requirements	\$802,706	\$658,867	\$658,867	\$2,454	\$661,321	\$2,454	\$661,321
Total Receipts	\$540,607	\$145,094	\$145,094	\$0	\$145,094	\$0	\$145,094
<b>Change in Fund Balance</b>	<b>(\$262,099)</b>	<b>(\$513,773)</b>	<b>(\$513,773)</b>	<b>(\$2,454)</b>	<b>(\$516,227)</b>	<b>(\$2,454)</b>	<b>(\$516,227)</b>
<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	3.000	3.000	3.000	0.000	3.000	0.000	3.000



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2021-23  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63703-Agriculture and Consumer Services - Finance Authority**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
6700	Agricultural Finance Authority	\$455,880	\$113,573	\$113,573	\$0	\$113,573	\$0	\$113,573
6704	Agriculture - Finance Administration	\$346,827	\$545,294	\$545,294	\$2,454	\$547,748	\$2,454	\$547,748
<b>Total Requirements</b>		<b>\$802,706</b>	<b>\$658,867</b>	<b>\$658,867</b>	<b>\$2,454</b>	<b>\$661,321</b>	<b>\$2,454</b>	<b>\$661,321</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
6700	Agricultural Finance Authority	\$193,781	\$103,184	\$103,184	\$0	\$103,184	\$0	\$103,184
6704	Agriculture - Finance Administration	\$346,827	\$41,910	\$41,910	\$0	\$41,910	\$0	\$41,910
<b>Total Receipts</b>		<b>\$540,607</b>	<b>\$145,094</b>	<b>\$145,094</b>	<b>\$0</b>	<b>\$145,094</b>	<b>\$0</b>	<b>\$145,094</b>
<b>Change in Fund Balance</b>		<b>(\$262,099)</b>	<b>(\$513,773)</b>	<b>(\$513,773)</b>	<b>(\$2,454)</b>	<b>(\$516,227)</b>	<b>(\$2,454)</b>	<b>(\$516,227)</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
6704	Agriculture - Finance Administration	3.000	3.000	3.000	0.000	3.000	0.000	3.000
<b>Total FTE</b>		<b>3.000</b>	<b>3.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

63703-Agriculture and Consumer Services - Finance Authority

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$116,625	\$119,541	\$119,541	\$0	\$119,541	\$0	\$119,541
531212	SPA-REG SALARIES-RECPT	\$95,874	\$99,093	\$99,093	\$0	\$99,093	\$0	\$99,093
531462	EPA&SPA-LONGVTY PAY-REC	\$7,087	\$6,426	\$6,426	\$0	\$6,426	\$0	\$6,426
531512	SOCIAL SEC CONTRIB-RECPTS	\$16,500	\$17,223	\$17,223	\$0	\$17,223	\$0	\$17,223
531522	REG RETIRE CONTRIB-RECPTS	\$43,258	\$45,878	\$45,878	\$2,454	\$48,332	\$2,454	\$48,332
531562	MED INS CONTRIB-RECPTS	\$15,806	\$18,978	\$18,978	\$0	\$18,978	\$0	\$18,978
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$60	\$60	\$0	\$60	\$0	\$60
531576	FLEXIBLE SPENDING SAVINGS	\$204	\$737	\$737	\$0	\$737	\$0	\$737
531651	COMPENSATION TO BOARD MEM	\$0	\$250	\$250	\$0	\$250	\$0	\$250
<b>Total PERSONAL SERVICES</b>		<b>\$295,355</b>	<b>\$308,186</b>	<b>\$308,186</b>	<b>\$2,454</b>	<b>\$310,640</b>	<b>\$2,454</b>	<b>\$310,640</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532120	FINAN/AUDIT SERVICES	\$0	\$17,750	\$17,750	\$0	\$17,750	\$0	\$17,750
532140	OTH INFORMATION TECH SVCS	\$0	\$8,487	\$8,487	\$0	\$8,487	\$0	\$8,487
532170	ADMIN SERVICES	\$50,350	\$8	\$50,358	\$0	\$50,358	\$0	\$50,358
532199	MISC CONTRACTUAL SERVICES	\$7,155	\$29,259	\$29,259	\$0	\$29,259	\$0	\$29,259
532430	MAINT AGREEMENT-EQUIP	\$0	\$570	\$570	\$0	\$570	\$0	\$570
532448	MAINT AGREE-PC SOFTWARE	\$1,077	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$260	\$260	\$0	\$260	\$0	\$260
532490	MAINT AGREEMENT-OTHER	\$0	\$396	\$396	\$0	\$396	\$0	\$396
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$50,440	\$50,440	\$0	\$50,440	\$0	\$50,440
532513	RENT/LEASE-OTH FACILITIES	\$0	\$180	\$180	\$0	\$180	\$0	\$180
532712	TRANS AIR-OUT STATE,IN US	\$0	\$2,975	\$2,975	\$0	\$2,975	\$0	\$2,975
532714	TRANSP-GRND - IN STATE	\$0	\$8,847	\$8,847	\$0	\$8,847	\$0	\$8,847



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

63703-Agriculture and Consumer Services - Finance Authority

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$0	\$773	\$773	\$0	\$773	\$0	\$773
532722	LODGING-OUT STATE, IN US	\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532724	MEALS - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532725	MEALS-OUT OF STATE,IN US	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532812	TELECOMMUN DATA CHRГ	\$0	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
532814	CELLULAR PHONE SERVICES	\$0	\$2,242	\$2,242	\$0	\$2,242	\$0	\$2,242
532817	INTERNET SERV PROV CHARGE	\$0	\$20	\$20	\$0	\$20	\$0	\$20
532840	POSTAGE, FREIGHT & DELIV	\$0	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
532850	PRINT,BIND,DUPLICATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532860	ADVERTISING	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532913	LIABILITY INSURANCE	\$11	\$40	\$40	\$0	\$40	\$0	\$40
532919	OTHER INSURANCE	\$0	\$325	\$325	\$0	\$325	\$0	\$325
532920	BONDING	\$3	\$5	\$5	\$0	\$5	\$0	\$5
532930	REGISTRATION FEES	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532941	EMP EDUCATION ASSIST PROG	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,114	\$1,114	\$0	\$1,114	\$0	\$1,114
<b>Total PURCHASED SERVICES</b>		<b>\$58,597</b>	<b>\$149,341</b>	<b>\$199,691</b>	<b>\$0</b>	<b>\$199,691</b>	<b>\$0</b>	<b>\$199,691</b>

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$2,575	\$2,575	\$0	\$2,575	\$0	\$2,575



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

63703-Agriculture and Consumer Services - Finance Authority

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533120	DATA PROCESSING SUPPLIES	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533190	OTHER ADMIN SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533310	GASOLINE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
533510	CLOTHING & UNIFORMS	\$0	\$400	\$400	\$0	\$400	\$0	\$400
533900	OTHER MATERIALS & SUPP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$5,025</b>	<b>\$5,025</b>	<b>\$0</b>	<b>\$5,025</b>	<b>\$0</b>	<b>\$5,025</b>

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534230	APPRAISAL FEES-BLDG	\$0	\$20,362	\$20,362	\$0	\$20,362	\$0	\$20,362
534530	OTHER DP EQUIPMENT	\$0	\$300	\$300	\$0	\$300	\$0	\$300
534534	PC/PRINTER EQUIPMENT	\$0	\$6,710	\$6,710	\$0	\$6,710	\$0	\$6,710
534630	LBRRY&LRNING RESRCE COLL	\$0	\$120	\$120	\$0	\$120	\$0	\$120
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$27,492</b>	<b>\$27,492</b>	<b>\$0</b>	<b>\$27,492</b>	<b>\$0</b>	<b>\$27,492</b>

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535324	OTHER INTEREST PAYMENTS	\$109,671	\$113,573	\$113,573	\$0	\$113,573	\$0	\$113,573
535650	LOSS-SALE OF PROP & EQUIP	(\$7,743)	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
535840	SERVICE & OTHER AWARDS	\$0	\$400	\$400	\$0	\$400	\$0	\$400
535900	OTHER EXPENSES	\$0	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$101,928</b>	<b>\$118,473</b>	<b>\$118,473</b>	<b>\$0</b>	<b>\$118,473</b>	<b>\$0</b>	<b>\$118,473</b>

INTRAGOVERNMENTAL TRANSACTIONS



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

63703-Agriculture and Consumer Services - Finance Authority

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538101	TRANSFER TO NCDA 13700	\$0	\$50,350	\$0	\$0	\$0	\$0	\$0
538106	TRANSFER TO CODE 63703	\$346,827	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$346,827</b>	<b>\$50,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$802,706</b>	<b>\$658,867</b>	<b>\$658,867</b>	<b>\$2,454</b>	<b>\$661,321</b>	<b>\$2,454</b>	<b>\$661,321</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$2,019	\$0	\$0	\$0	\$0	\$0	\$0
433121	STIF INT INC-NONOP-PROGRM	\$21,958	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$23,978</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$13,042	\$41,910	\$41,910	\$0	\$41,910	\$0	\$41,910
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$13,042</b>	<b>\$41,910</b>	<b>\$41,910</b>	<b>\$0</b>	<b>\$41,910</b>	<b>\$0</b>	<b>\$41,910</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	OTHER LIC,FEES/PERMITS	\$675	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$675</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437112	LOAN COLLECTION-INTEREST	\$156,058	\$103,184	\$103,184	\$0	\$103,184	\$0	\$103,184
437990	OTHER MISC REV-PROGRAM	\$29	\$0	\$0	\$0	\$0	\$0	\$0



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

63703-Agriculture and Consumer Services - Finance Authority

Receipts

MISCELLANEOUS

<b>Total MISCELLANEOUS</b>	<b>\$156,086</b>	<b>\$103,184</b>	<b>\$103,184</b>	<b>\$0</b>	<b>\$103,184</b>	<b>\$0</b>	<b>\$103,184</b>
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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438125	TRANSFER FROM CODE 63703	\$346,827	\$0	\$0	\$0	\$0	\$0	\$0
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<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$346,827</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total Receipts</b>		<b>\$540,607</b>	<b>\$145,094</b>	<b>\$145,094</b>	<b>\$0</b>	<b>\$145,094</b>	<b>\$0</b>	<b>\$145,094</b>
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<b>Change in Fund Balance</b>		<b>(\$262,099)</b>	<b>(\$513,773)</b>	<b>(\$513,773)</b>	<b>(\$2,454)</b>	<b>(\$516,227)</b>	<b>(\$2,454)</b>	<b>(\$516,227)</b>
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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531112	EPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
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531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
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<b>Total FTE</b>		<b>3.000</b>	<b>3.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

63703-Agriculture and Consumer Services - Finance Authority

6700-Agricultural Finance Authority

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$7,125	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$7,125</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535324	OTHER INTEREST PAYMENTS	\$109,671	\$113,573	\$113,573	\$0	\$113,573	\$0	\$113,573
535650	LOSS-SALE OF PROP & EQUIP	(\$7,743)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$101,928</b>	<b>\$113,573</b>	<b>\$113,573</b>	<b>\$0</b>	<b>\$113,573</b>	<b>\$0</b>	<b>\$113,573</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538106	TRANSFER TO CODE 63703	\$346,827	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$346,827</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$455,880</b>	<b>\$113,573</b>	<b>\$113,573</b>	<b>\$0</b>	<b>\$113,573</b>	<b>\$0</b>	<b>\$113,573</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$2,019	\$0	\$0	\$0	\$0	\$0	\$0
433121	STIF INT INC-NONOP-PROGRM	\$21,958	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$23,978</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
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**100-DEPARTMENT OF AGRICULTURE**

**63703-Agriculture and Consumer Services - Finance Authority**

**6700-Agricultural Finance Authority**

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$13,042	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$13,042</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	OTHER LIC,FEES/PERMITS	\$675	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$675</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437112	LOAN COLLECTION-INTEREST	\$156,058	\$103,184	\$103,184	\$0	\$103,184	\$0	\$103,184
437990	OTHER MISC REV-PROGRAM	\$29	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$156,086</b>	<b>\$103,184</b>	<b>\$103,184</b>	<b>\$0</b>	<b>\$103,184</b>	<b>\$0</b>	<b>\$103,184</b>

<b>Total Receipts</b>		<b>\$193,781</b>	<b>\$103,184</b>	<b>\$103,184</b>	<b>\$0</b>	<b>\$103,184</b>	<b>\$0</b>	<b>\$103,184</b>
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<b>Change in Fund Balance</b>		<b>(\$262,099)</b>	<b>(\$10,389)</b>	<b>(\$10,389)</b>	<b>\$0</b>	<b>(\$10,389)</b>	<b>\$0</b>	<b>(\$10,389)</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63703-Agriculture and Consumer Services - Finance Authority**

**6704-Agriculture - Finance Administration**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$116,625	\$119,541	\$119,541	\$0	\$119,541	\$0	\$119,541
531212	SPA-REG SALARIES-RECPT	\$95,874	\$99,093	\$99,093	\$0	\$99,093	\$0	\$99,093
531462	EPA&SPA-LONGVTY PAY-REC	\$7,087	\$6,426	\$6,426	\$0	\$6,426	\$0	\$6,426
531512	SOCIAL SEC CONTRIB-RECPTS	\$16,500	\$17,223	\$17,223	\$0	\$17,223	\$0	\$17,223
531522	REG RETIRE CONTRIB-RECPTS	\$43,258	\$45,878	\$45,878	\$2,454	\$48,332	\$2,454	\$48,332
531562	MED INS CONTRIB-RECPTS	\$15,806	\$18,978	\$18,978	\$0	\$18,978	\$0	\$18,978
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$60	\$60	\$0	\$60	\$0	\$60
531576	FLEXIBLE SPENDING SAVINGS	\$204	\$737	\$737	\$0	\$737	\$0	\$737
531651	COMPENSATION TO BOARD MEM	\$0	\$250	\$250	\$0	\$250	\$0	\$250
<b>Total PERSONAL SERVICES</b>		<b>\$295,355</b>	<b>\$308,186</b>	<b>\$308,186</b>	<b>\$2,454</b>	<b>\$310,640</b>	<b>\$2,454</b>	<b>\$310,640</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532120	FINAN/AUDIT SERVICES	\$0	\$17,750	\$17,750	\$0	\$17,750	\$0	\$17,750
532140	OTH INFORMATION TECH SVCS	\$0	\$8,487	\$8,487	\$0	\$8,487	\$0	\$8,487
532170	ADMIN SERVICES	\$50,350	\$8	\$50,358	\$0	\$50,358	\$0	\$50,358
532199	MISC CONTRACTUAL SERVICES	\$30	\$29,259	\$29,259	\$0	\$29,259	\$0	\$29,259
532430	MAINT AGREEMENT-EQUIP	\$0	\$570	\$570	\$0	\$570	\$0	\$570
532448	MAINT AGREE-PC SOFTWARE	\$1,077	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$260	\$260	\$0	\$260	\$0	\$260
532490	MAINT AGREEMENT-OTHER	\$0	\$396	\$396	\$0	\$396	\$0	\$396
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$50,440	\$50,440	\$0	\$50,440	\$0	\$50,440
532513	RENT/LEASE-OTH FACILITIES	\$0	\$180	\$180	\$0	\$180	\$0	\$180
532712	TRANS AIR-OUT STATE,IN US	\$0	\$2,975	\$2,975	\$0	\$2,975	\$0	\$2,975



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

**63703-Agriculture and Consumer Services - Finance Authority**

**6704-Agriculture - Finance Administration**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532714	TRANSP-GRND - IN STATE	\$0	\$8,847	\$8,847	\$0	\$8,847	\$0	\$8,847
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$0	\$773	\$773	\$0	\$773	\$0	\$773
532722	LODGING-OUT STATE, IN US	\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532724	MEALS - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532725	MEALS-OUT OF STATE,IN US	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532812	TELECOMMUN DATA CHRГ	\$0	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
532814	CELLULAR PHONE SERVICES	\$0	\$2,242	\$2,242	\$0	\$2,242	\$0	\$2,242
532817	INTERNET SERV PROV CHARGE	\$0	\$20	\$20	\$0	\$20	\$0	\$20
532840	POSTAGE, FREIGHT & DELIV	\$0	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
532850	PRINT,BIND,DUPLICATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532860	ADVERTISING	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532913	LIABILITY INSURANCE	\$11	\$40	\$40	\$0	\$40	\$0	\$40
532919	OTHER INSURANCE	\$0	\$325	\$325	\$0	\$325	\$0	\$325
532920	BONDING	\$3	\$5	\$5	\$0	\$5	\$0	\$5
532930	REGISTRATION FEES	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532941	EMP EDUCATION ASSIST PROG	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,114	\$1,114	\$0	\$1,114	\$0	\$1,114
<b>Total PURCHASED SERVICES</b>		<b>\$51,472</b>	<b>\$149,341</b>	<b>\$199,691</b>	<b>\$0</b>	<b>\$199,691</b>	<b>\$0</b>	<b>\$199,691</b>

**SUPPLIES**



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

63703-Agriculture and Consumer Services - Finance Authority

6704-Agriculture - Finance Administration

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$2,575	\$2,575	\$0	\$2,575	\$0	\$2,575
533120	DATA PROCESSING SUPPLIES	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533190	OTHER ADMIN SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533310	GASOLINE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
533510	CLOTHING & UNIFORMS	\$0	\$400	\$400	\$0	\$400	\$0	\$400
533900	OTHER MATERIALS & SUPP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$5,025</b>	<b>\$5,025</b>	<b>\$0</b>	<b>\$5,025</b>	<b>\$0</b>	<b>\$5,025</b>

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534230	APPRAISAL FEES-BLDG	\$0	\$20,362	\$20,362	\$0	\$20,362	\$0	\$20,362
534530	OTHER DP EQUIPMENT	\$0	\$300	\$300	\$0	\$300	\$0	\$300
534534	PC/PRINTER EQUIPMENT	\$0	\$6,710	\$6,710	\$0	\$6,710	\$0	\$6,710
534630	LBRRY&LRNING RESRCE COLL	\$0	\$120	\$120	\$0	\$120	\$0	\$120
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$27,492</b>	<b>\$27,492</b>	<b>\$0</b>	<b>\$27,492</b>	<b>\$0</b>	<b>\$27,492</b>

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
535840	SERVICE & OTHER AWARDS	\$0	\$400	\$400	\$0	\$400	\$0	\$400
535900	OTHER EXPENSES	\$0	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$4,900</b>	<b>\$4,900</b>	<b>\$0</b>	<b>\$4,900</b>	<b>\$0</b>	<b>\$4,900</b>

INTRAGOVERNMENTAL TRANSACTIONS



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

63703-Agriculture and Consumer Services - Finance Authority

6704-Agriculture - Finance Administration

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538101	TRANSFER TO NCDA 13700	\$0	\$50,350	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$50,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$346,827</b>	<b>\$545,294</b>	<b>\$545,294</b>	<b>\$2,454</b>	<b>\$547,748</b>	<b>\$2,454</b>	<b>\$547,748</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$0	\$41,910	\$41,910	\$0	\$41,910	\$0	\$41,910
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$41,910</b>	<b>\$41,910</b>	<b>\$0</b>	<b>\$41,910</b>	<b>\$0</b>	<b>\$41,910</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438125	TRANSFER FROM CODE 63703	\$346,827	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$346,827</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$346,827</b>	<b>\$41,910</b>	<b>\$41,910</b>	<b>\$0</b>	<b>\$41,910</b>	<b>\$0</b>	<b>\$41,910</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$503,384)</b>	<b>(\$503,384)</b>	<b>(\$2,454)</b>	<b>(\$505,838)</b>	<b>(\$2,454)</b>	<b>(\$505,838)</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>3.000</b>	<b>3.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63704-Agriculture and Consumer Services - Cooperative Grading**

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$7,061,516	\$8,042,916	\$5,865,526	\$0	\$5,865,526	\$0	\$5,865,526
Total Receipts	\$7,161,986	\$7,779,342	\$5,601,952	\$0	\$5,601,952	\$0	\$5,601,952
<b>Change in Fund Balance</b>	<b>\$100,470</b>	<b>(\$263,574)</b>	<b>(\$263,574)</b>	<b>\$0</b>	<b>(\$263,574)</b>	<b>\$0</b>	<b>(\$263,574)</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	46.000	83.000	46.000	0.000	46.000	0.000	46.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63704-Agriculture and Consumer Services - Cooperative Grading**

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6422	Poultry	\$2,463,524	\$3,239,411	\$1,136,684	\$0	\$1,136,684	\$0	\$1,136,684
6423	Livestock	\$160	\$160	\$160	\$0	\$160	\$0	\$160
6424	Horticultural Crops	\$3,550,988	\$3,691,707	\$3,617,044	\$0	\$3,617,044	\$0	\$3,617,044
6425	Field Crops	\$1,046,843	\$1,111,638	\$1,111,638	\$0	\$1,111,638	\$0	\$1,111,638
<b>Total Requirements</b>		<b>\$7,061,516</b>	<b>\$8,042,916</b>	<b>\$5,865,526</b>	<b>\$0</b>	<b>\$5,865,526</b>	<b>\$0</b>	<b>\$5,865,526</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6422	Poultry	\$2,433,687	\$3,182,876	\$1,080,149	\$0	\$1,080,149	\$0	\$1,080,149
6423	Livestock	\$1,100	\$2,512	\$2,512	\$0	\$2,512	\$0	\$2,512
6424	Horticultural Crops	\$3,616,891	\$3,660,763	\$3,586,100	\$0	\$3,586,100	\$0	\$3,586,100
6425	Field Crops	\$1,110,308	\$933,191	\$933,191	\$0	\$933,191	\$0	\$933,191
<b>Total Receipts</b>		<b>\$7,161,986</b>	<b>\$7,779,342</b>	<b>\$5,601,952</b>	<b>\$0</b>	<b>\$5,601,952</b>	<b>\$0</b>	<b>\$5,601,952</b>

<b>Change in Fund Balance</b>		<b>\$100,470</b>	<b>(\$263,574)</b>	<b>(\$263,574)</b>	<b>\$0</b>	<b>(\$263,574)</b>	<b>\$0</b>	<b>(\$263,574)</b>
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**FTE**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6422	Poultry	2.200	39.600	2.200	0.000	2.200	0.000	2.200
6424	Horticultural Crops	33.500	33.100	33.500	0.000	33.500	0.000	33.500
6425	Field Crops	10.300	10.300	10.300	0.000	10.300	0.000	10.300
<b>Total FTE</b>		<b>46.000</b>	<b>83.000</b>	<b>46.000</b>	<b>0.000</b>	<b>46.000</b>	<b>0.000</b>	<b>46.000</b>





Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

63704-Agriculture and Consumer Services - Cooperative Grading

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$2,334,966	\$3,417,491	\$2,065,712	\$0	\$2,065,712	\$0	\$2,065,712
531222	SPA TIME LIMITED SAL-REC	\$0	\$34,105	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$1,404,740	\$857,949	\$857,949	\$0	\$857,949	\$0	\$857,949
531412	OT PAY - RECEIPTS	\$338,040	\$253,861	\$253,861	\$0	\$253,861	\$0	\$253,861
531422	HOLIDAY PAY - RECEIPTS	\$18,878	\$8,900	\$8,900	\$0	\$8,900	\$0	\$8,900
531432	SHIFT PREM PAY - RECEIPTS	\$25,051	\$36,300	\$36,300	\$0	\$36,300	\$0	\$36,300
531462	EPA&SPA-LONGVTY PAY-REC	\$42,356	\$48,392	\$48,392	\$0	\$48,392	\$0	\$48,392
531512	SOCIAL SEC CONTRIB-RECPTS	\$316,871	\$348,593	\$242,590	\$0	\$242,590	\$0	\$242,590
531522	REG RETIRE CONTRIB-RECPTS	\$486,000	\$707,768	\$434,981	\$0	\$434,981	\$0	\$434,981
531562	MED INS CONTRIB-RECPTS	\$328,464	\$522,889	\$290,173	\$0	\$290,173	\$0	\$290,173
531572	UNEMP COMP PAYMNTS TO DES	\$280	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$3,721	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
531622	SEVER SLRY CONTINUE-RECT	\$267,378	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$18,290	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$64,566	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$42,123	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$60	\$60	\$0	\$60	\$0	\$60
531664	NONTAX EMP CELL PH REIMB	\$336	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$5,692,059</b>	<b>\$6,237,608</b>	<b>\$4,240,218</b>	<b>\$0</b>	<b>\$4,240,218</b>	<b>\$0</b>	<b>\$4,240,218</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53214B	IT SUBSCRIPTION SUPPORT	\$4,587	\$400	\$400	\$0	\$400	\$0	\$400
532170	ADMIN SERVICES	\$135,031	\$5,115	\$5,115	\$0	\$5,115	\$0	\$5,115
532184	JANITORIAL SER AGREEMENT	\$4,375	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

63704-Agriculture and Consumer Services - Cooperative Grading

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532185	WASTE REM/RECY SER AGREEM	\$992	\$536	\$536	\$0	\$536	\$0	\$536
532187	PEST CONTROL AGREEMENT	\$828	\$1,296	\$1,296	\$0	\$1,296	\$0	\$1,296
532193	TRANSPORTATION SVCS	\$70	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$638,601	\$545,735	\$545,735	\$0	\$545,735	\$0	\$545,735
532210	ENRG SER -ELECTRICAL	\$13,589	\$17,200	\$17,200	\$0	\$17,200	\$0	\$17,200
532230	ENRG SER -WATER & SEWER	\$5,534	\$14,155	\$14,155	\$0	\$14,155	\$0	\$14,155
532241	ENRG SER -FUEL OIL	\$0	\$1,375	\$1,375	\$0	\$1,375	\$0	\$1,375
532310	REPAIRS-BUILDINGS	\$4,216	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$11,864	\$28,100	\$28,100	\$0	\$28,100	\$0	\$28,100
532333	REPAIRS-OTHER EQUIPMENT	\$224	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
532390	REPAIRS-OTHER	\$45	\$300	\$300	\$0	\$300	\$0	\$300
532430	MAINT AGREEMENT-EQUIP	\$2,824	\$1,633	\$1,633	\$0	\$1,633	\$0	\$1,633
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$540	\$540	\$0	\$540	\$0	\$540
532448	MAINT AGREE-PC SOFTWARE	\$15,586	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$60	\$60	\$0	\$60	\$0	\$60
532512	RENT/LEASE-BLDINGS/OFFICE	\$15,300	\$15,300	\$15,300	\$0	\$15,300	\$0	\$15,300
532513	RENT/LEASE-OTH FACILITIES	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,001	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$467	\$467	\$0	\$467	\$0	\$467
532524	RENT/LEASE-GEN OFF EQUIP	\$2,561	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$2,908	\$200	\$200	\$0	\$200	\$0	\$200
532712	TRANS AIR-OUT STATE,IN US	\$3,991	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532714	TRANSP-GRND - IN STATE	\$61,845	\$146,523	\$146,523	\$0	\$146,523	\$0	\$146,523
532715	TRANS GRND-OUT STA,IN US	\$1,957	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
532717	TRANSP OTHER - IN STATE	\$83	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

63704-Agriculture and Consumer Services - Cooperative Grading

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532718	TRANS OTH-OUTSTATE, IN US	\$120	\$50	\$50	\$0	\$50	\$0	\$50
532721	LODGING - IN STATE	\$38,488	\$24,500	\$24,500	\$0	\$24,500	\$0	\$24,500
532722	LODGING-OUT STATE, IN US	\$6,071	\$28,200	\$28,200	\$0	\$28,200	\$0	\$28,200
532724	MEALS - IN STATE	\$18,740	\$25,200	\$25,200	\$0	\$25,200	\$0	\$25,200
532725	MEALS-OUT OF STATE,IN US	\$1,950	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100
532728	MISC - OUT STATE, IN US	\$309	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$130	\$130	\$0	\$130	\$0	\$130
532811	TELEPHONE SERVICE	\$6,644	\$12,900	\$12,900	\$0	\$12,900	\$0	\$12,900
532812	TELECOMMUN DATA CHRГ	\$8,173	\$2,950	\$2,950	\$0	\$2,950	\$0	\$2,950
532814	CELLULAR PHONE SERVICES	\$16,581	\$11,300	\$11,300	\$0	\$11,300	\$0	\$11,300
532817	INTERNET SERV PROV CHARGE	\$750	\$50	\$50	\$0	\$50	\$0	\$50
532821	COMPUTER/DATA PROCESS SVC	\$1,140	\$950	\$950	\$0	\$950	\$0	\$950
532840	POSTAGE, FREIGHT & DELIV	\$8,570	\$11,235	\$11,235	\$0	\$11,235	\$0	\$11,235
532850	PRINT,BIND,DUPLICATE	\$2,231	\$4,250	\$4,250	\$0	\$4,250	\$0	\$4,250
532860	ADVERTISING	\$697	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532911	PROPERTY-INSURANCE	\$400	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532912	MOTOR VEHICLE INSURANCE	\$19,284	\$12,976	\$12,976	\$0	\$12,976	\$0	\$12,976
532913	LIABILITY INSURANCE	\$303	\$250	\$250	\$0	\$250	\$0	\$250
532919	OTHER INSURANCE	\$0	\$81	\$81	\$0	\$81	\$0	\$81
532920	BONDING	\$47	\$99	\$99	\$0	\$99	\$0	\$99
532930	REGISTRATION FEES	\$425	\$1,850	\$1,850	\$0	\$1,850	\$0	\$1,850
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>		<b>\$1,058,976</b>	<b>\$936,856</b>	<b>\$936,856</b>	<b>\$0</b>	<b>\$936,856</b>	<b>\$0</b>	<b>\$936,856</b>

SUPPLIES



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63704-Agriculture and Consumer Services - Cooperative Grading**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
533110	GENERAL OFFICE SUPPLIES	\$37,238	\$6,300	\$6,300	\$0	\$6,300	\$0	\$6,300
533120	DATA PROCESSING SUPPLIES	\$1,720	\$4,450	\$4,450	\$0	\$4,450	\$0	\$4,450
533150	SECURITY & SAFETY SUPP	\$8	\$200	\$200	\$0	\$200	\$0	\$200
533190	OTHER ADMIN SUPPLIES	\$3,876	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
533210	JANITORIAL SUPPLIES	\$1,612	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533240	CARPENTRY & HARDWARE SUPP	\$1,333	\$20	\$20	\$0	\$20	\$0	\$20
533250	AGRICULTURL/ANIMAL SUPPLY	\$10,322	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
533290	OTHER FACILITY & HARDWARE	\$2,379	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533310	GASOLINE	\$59,936	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
533320	DIESEL FUEL	\$169	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$235	\$235	\$0	\$235	\$0	\$235
533340	TIRES & TUBES	\$4,741	\$250	\$250	\$0	\$250	\$0	\$250
533350	MOTOR VEH REPLCEMNT PARTS	\$1,430	\$6,604	\$6,604	\$0	\$6,604	\$0	\$6,604
533360	OTHER FUELS	\$560	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$1,738	\$1,340	\$1,340	\$0	\$1,340	\$0	\$1,340
533720	EDUCATIONAL SUPPLIES	\$1,886	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$35,533	\$82,180	\$82,180	\$0	\$82,180	\$0	\$82,180
533900	OTHER MATERIALS & SUPP	\$3,328	\$216,250	\$216,250	\$0	\$216,250	\$0	\$216,250
<b>Total SUPPLIES</b>		<b>\$167,808</b>	<b>\$374,329</b>	<b>\$374,329</b>	<b>\$0</b>	<b>\$374,329</b>	<b>\$0</b>	<b>\$374,329</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
534521	OFFICE EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534530	OTHER DP EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$12,512	\$23,500	\$23,500	\$0	\$23,500	\$0	\$23,500



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63704-Agriculture and Consumer Services - Cooperative Grading**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$2,182	\$15,200	\$15,200	\$0	\$15,200	\$0	\$15,200
534541	AUTOS, TRUCKS, & BUSES	\$49,126	\$101,000	\$101,000	\$0	\$101,000	\$0	\$101,000
534711	OTHER COMPUTER SOFTWARE	\$288	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$64,108</b>	<b>\$146,700</b>	<b>\$146,700</b>	<b>\$0</b>	<b>\$146,700</b>	<b>\$0</b>	<b>\$146,700</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$100	\$0	\$0	\$0	\$0	\$0	\$0
535241	UNEMP COMP PAYMENTS	\$0	\$90,441	\$90,441	\$0	\$90,441	\$0	\$90,441
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,129	\$2,650	\$2,650	\$0	\$2,650	\$0	\$2,650
535840	SERVICE & OTHER AWARDS	\$457	\$825	\$825	\$0	\$825	\$0	\$825
535890	OTHER ADMIN EXPENSE	\$776	\$300	\$300	\$0	\$300	\$0	\$300
535900	OTHER EXPENSES	\$2,516	\$350	\$350	\$0	\$350	\$0	\$350
535950	PETTY/IMPREST CASH	\$21,000	\$201,000	\$21,000	\$0	\$21,000	\$0	\$21,000
535960	ELECTRONIC PAYMT PROC FEE	\$728	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$26,707</b>	<b>\$295,566</b>	<b>\$115,566</b>	<b>\$0</b>	<b>\$115,566</b>	<b>\$0</b>	<b>\$115,566</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538101	TRANSFER TO NCDA 13700	\$51,857	\$51,857	\$51,857	\$0	\$51,857	\$0	\$51,857
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$51,857</b>	<b>\$51,857</b>	<b>\$51,857</b>	<b>\$0</b>	<b>\$51,857</b>	<b>\$0</b>	<b>\$51,857</b>

<b>Total Requirements</b>		<b>\$7,061,516</b>	<b>\$8,042,916</b>	<b>\$5,865,526</b>	<b>\$0</b>	<b>\$5,865,526</b>	<b>\$0</b>	<b>\$5,865,526</b>
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**Receipts**

**INVESTMENT INCOME**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63704-Agriculture and Consumer Services - Cooperative Grading**

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$135,827	\$28,000	\$28,000	\$0	\$28,000	\$0	\$28,000
<b>Total INVESTMENT INCOME</b>		<b>\$135,827</b>	<b>\$28,000</b>	<b>\$28,000</b>	<b>\$0</b>	<b>\$28,000</b>	<b>\$0</b>	<b>\$28,000</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$187,553	\$386,000	\$386,000	\$0	\$386,000	\$0	\$386,000
434320	SALE OF SURPLUS PROPERTY	\$22,622	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GOODS	\$75,473	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$285,648</b>	<b>\$386,000</b>	<b>\$386,000</b>	<b>\$0</b>	<b>\$386,000</b>	<b>\$0</b>	<b>\$386,000</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435400	INSPECTION/EXAM FEES	\$6,719,486	\$7,164,342	\$5,166,952	\$0	\$5,166,952	\$0	\$5,166,952
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$6,719,486</b>	<b>\$7,164,342</b>	<b>\$5,166,952</b>	<b>\$0</b>	<b>\$5,166,952</b>	<b>\$0</b>	<b>\$5,166,952</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$25	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$21,000	\$201,000	\$21,000	\$0	\$21,000	\$0	\$21,000
<b>Total MISCELLANEOUS</b>		<b>\$21,025</b>	<b>\$201,000</b>	<b>\$21,000</b>	<b>\$0</b>	<b>\$21,000</b>	<b>\$0</b>	<b>\$21,000</b>

<b>Total Receipts</b>		<b>\$7,161,986</b>	<b>\$7,779,342</b>	<b>\$5,601,952</b>	<b>\$0</b>	<b>\$5,601,952</b>	<b>\$0</b>	<b>\$5,601,952</b>
<b>Change in Fund Balance</b>		<b>\$100,470</b>	<b>(\$263,574)</b>	<b>(\$263,574)</b>	<b>\$0</b>	<b>(\$263,574)</b>	<b>\$0</b>	<b>(\$263,574)</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	46.000	82.000	46.000	0.000	46.000	0.000	46.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
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**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531222	SPA TIME LIMITED SAL-REC	0.000	1.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>46.000</b>	<b>83.000</b>	<b>46.000</b>	<b>0.000</b>	<b>46.000</b>	<b>0.000</b>	<b>46.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63704-Agriculture and Consumer Services - Cooperative Grading**

**6422-Poultry**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$887,648	\$1,557,619	\$127,833	\$0	\$127,833	\$0	\$127,833
531222	SPA TIME LIMITED SAL-REC	\$0	\$34,105	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$13,272	\$49,000	\$49,000	\$0	\$49,000	\$0	\$49,000
531412	OT PAY - RECEIPTS	\$241,378	\$233,000	\$233,000	\$0	\$233,000	\$0	\$233,000
531422	HOLIDAY PAY - RECEIPTS	\$8,393	\$7,900	\$7,900	\$0	\$7,900	\$0	\$7,900
531432	SHIFT PREM PAY - RECEIPTS	\$24,171	\$30,300	\$30,300	\$0	\$30,300	\$0	\$30,300
531462	EPA&SPA-LONGVTY PAY-REC	\$20,211	\$28,985	\$28,985	\$0	\$28,985	\$0	\$28,985
531512	SOCIAL SEC CONTRIB-RECPTS	\$94,808	\$141,473	\$29,492	\$0	\$29,492	\$0	\$29,492
531522	REG RETIRE CONTRIB-RECPTS	\$193,910	\$303,623	\$15,788	\$0	\$15,788	\$0	\$15,788
531562	MED INS CONTRIB-RECPTS	\$102,833	\$247,836	\$8,816	\$0	\$8,816	\$0	\$8,816
531576	FLEXIBLE SPENDING SAVINGS	\$1,091	\$600	\$600	\$0	\$600	\$0	\$600
531622	SEVER SLRY CONTINUE-RECT	\$267,378	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$336	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,855,428</b>	<b>\$2,634,441</b>	<b>\$531,714</b>	<b>\$0</b>	<b>\$531,714</b>	<b>\$0</b>	<b>\$531,714</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53214B	IT SUBSCRIPTION SUPPORT	\$2,676	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$97,964	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532199	MISC CONTRACTUAL SERVICES	\$392,436	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
532430	MAINT AGREEMENT-EQUIP	\$0	\$983	\$983	\$0	\$983	\$0	\$983
532712	TRANS AIR-OUT STATE,IN US	\$1,212	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532714	TRANSP-GRND - IN STATE	\$39,897	\$106,023	\$106,023	\$0	\$106,023	\$0	\$106,023
532715	TRANS GRND-OUT STA,IN US	\$376	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400





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

**63704-Agriculture and Consumer Services - Cooperative Grading**

**6422-Poultry**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532718	TRANS OTH-OUTSTATE, IN US	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$25,233	\$14,500	\$14,500	\$0	\$14,500	\$0	\$14,500
532722	LODGING-OUT STATE, IN US	\$2,388	\$23,400	\$23,400	\$0	\$23,400	\$0	\$23,400
532724	MEALS - IN STATE	\$12,984	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532725	MEALS-OUT OF STATE,IN US	\$558	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532811	TELEPHONE SERVICE	\$894	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532812	TELECOMMUN DATA CHR	\$1,716	\$900	\$900	\$0	\$900	\$0	\$900
532814	CELLULAR PHONE SERVICES	\$689	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532817	INTERNET SERV PROV CHARGE	\$750	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$929	\$3,335	\$3,335	\$0	\$3,335	\$0	\$3,335
532850	PRINT,BIND,DUPLICATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532912	MOTOR VEHICLE INSURANCE	\$145	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$139	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$0	\$81	\$81	\$0	\$81	\$0	\$81
532920	BONDING	\$3	\$25	\$25	\$0	\$25	\$0	\$25
532930	REGISTRATION FEES	\$375	\$150	\$150	\$0	\$150	\$0	\$150
<b>Total PURCHASED SERVICES</b>		<b>\$581,484</b>	<b>\$528,597</b>	<b>\$528,597</b>	<b>\$0</b>	<b>\$528,597</b>	<b>\$0</b>	<b>\$528,597</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$51	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533120	DATA PROCESSING SUPPLIES	\$1,128	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533150	SECURITY & SAFETY SUPP	\$8	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$3,333	\$0	\$0	\$0	\$0	\$0	\$0



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

63704-Agriculture and Consumer Services - Cooperative Grading

6422-Poultry

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533510	CLOTHING & UNIFORMS	\$1,371	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533900	OTHER MATERIALS & SUPP	\$119	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SUPPLIES</b>		<b>\$6,011</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$0	\$20,500	\$20,500	\$0	\$20,500	\$0	\$20,500
534541	AUTOS, TRUCKS, & BUSES	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$45,500</b>	<b>\$45,500</b>	<b>\$0</b>	<b>\$45,500</b>	<b>\$0</b>	<b>\$45,500</b>

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535241	UNEMP COMP PAYMENTS	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
535840	SERVICE & OTHER AWARDS	\$120	\$200	\$200	\$0	\$200	\$0	\$200
535900	OTHER EXPENSES	\$8	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$128</b>	<b>\$4,400</b>	<b>\$4,400</b>	<b>\$0</b>	<b>\$4,400</b>	<b>\$0</b>	<b>\$4,400</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538101	TRANSFER TO NCDA 13700	\$20,473	\$20,473	\$20,473	\$0	\$20,473	\$0	\$20,473
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$20,473</b>	<b>\$20,473</b>	<b>\$20,473</b>	<b>\$0</b>	<b>\$20,473</b>	<b>\$0</b>	<b>\$20,473</b>

<b>Total Requirements</b>		<b>\$2,463,524</b>	<b>\$3,239,411</b>	<b>\$1,136,684</b>	<b>\$0</b>	<b>\$1,136,684</b>	<b>\$0</b>	<b>\$1,136,684</b>
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Receipts



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

**63704-Agriculture and Consumer Services - Cooperative Grading**

**6422-Poultry**

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$27,165	\$28,000	\$28,000	\$0	\$28,000	\$0	\$28,000
<b>Total INVESTMENT INCOME</b>		<b>\$27,165</b>	<b>\$28,000</b>	<b>\$28,000</b>	<b>\$0</b>	<b>\$28,000</b>	<b>\$0</b>	<b>\$28,000</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$187,553	\$386,000	\$386,000	\$0	\$386,000	\$0	\$386,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$187,553</b>	<b>\$386,000</b>	<b>\$386,000</b>	<b>\$0</b>	<b>\$386,000</b>	<b>\$0</b>	<b>\$386,000</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435400	INSPECTION/EXAM FEES	\$2,218,968	\$2,768,876	\$666,149	\$0	\$666,149	\$0	\$666,149
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$2,218,968</b>	<b>\$2,768,876</b>	<b>\$666,149</b>	<b>\$0</b>	<b>\$666,149</b>	<b>\$0</b>	<b>\$666,149</b>

<b>Total Receipts</b>		<b>\$2,433,687</b>	<b>\$3,182,876</b>	<b>\$1,080,149</b>	<b>\$0</b>	<b>\$1,080,149</b>	<b>\$0</b>	<b>\$1,080,149</b>
<b>Change in Fund Balance</b>		<b>(\$29,837)</b>	<b>(\$56,535)</b>	<b>(\$56,535)</b>	<b>\$0</b>	<b>(\$56,535)</b>	<b>\$0</b>	<b>(\$56,535)</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	2.200	38.600	2.200	0.000	2.200	0.000	2.200
531222	SPA TIME LIMITED SAL-REC	0.000	1.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>2.200</b>	<b>39.600</b>	<b>2.200</b>	<b>0.000</b>	<b>2.200</b>	<b>0.000</b>	<b>2.200</b>



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

**63704-Agriculture and Consumer Services - Cooperative Grading**

**6423-Livestock**

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538101	TRANSFER TO NCDA 13700	\$160	\$160	\$160	\$0	\$160	\$0	\$160
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$160</b>	<b>\$160</b>	<b>\$160</b>	<b>\$0</b>	<b>\$160</b>	<b>\$0</b>	<b>\$160</b>
<b>Total Requirements</b>		<b>\$160</b>	<b>\$160</b>	<b>\$160</b>	<b>\$0</b>	<b>\$160</b>	<b>\$0</b>	<b>\$160</b>

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435400	INSPECTION/EXAM FEES	\$1,100	\$2,512	\$2,512	\$0	\$2,512	\$0	\$2,512
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,100</b>	<b>\$2,512</b>	<b>\$2,512</b>	<b>\$0</b>	<b>\$2,512</b>	<b>\$0</b>	<b>\$2,512</b>
<b>Total Receipts</b>		<b>\$1,100</b>	<b>\$2,512</b>	<b>\$2,512</b>	<b>\$0</b>	<b>\$2,512</b>	<b>\$0</b>	<b>\$2,512</b>
<b>Change in Fund Balance</b>		<b>\$940</b>	<b>\$2,352</b>	<b>\$2,352</b>	<b>\$0</b>	<b>\$2,352</b>	<b>\$0</b>	<b>\$2,352</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63704-Agriculture and Consumer Services - Cooperative Grading**

**6424-Horticultural Crops**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531212	SPA-REG SALARIES-RECPT	\$1,034,134	\$1,410,074	\$1,488,081	\$0	\$1,488,081	\$0	\$1,488,081
531312	REG(N S) TEMP WAGES-RECPT	\$1,173,609	\$577,469	\$577,469	\$0	\$577,469	\$0	\$577,469
531412	OT PAY - RECEIPTS	\$48,934	\$20,861	\$20,861	\$0	\$20,861	\$0	\$20,861
531422	HOLIDAY PAY - RECEIPTS	\$4,135	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531432	SHIFT PREM PAY - RECEIPTS	\$879	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
531462	EPA&SPA-LONGVTY PAY-REC	\$18,455	\$16,101	\$16,101	\$0	\$16,101	\$0	\$16,101
531512	SOCIAL SEC CONTRIB-RECPTS	\$171,263	\$155,356	\$161,334	\$0	\$161,334	\$0	\$161,334
531522	REG RETIRE CONTRIB-RECPTS	\$208,043	\$302,001	\$317,049	\$0	\$317,049	\$0	\$317,049
531562	MED INS CONTRIB-RECPTS	\$163,515	\$209,894	\$216,198	\$0	\$216,198	\$0	\$216,198
531572	UNEMP COMP PAYMNTS TO DES	\$280	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$1,915	\$600	\$600	\$0	\$600	\$0	\$600
531628	ST DISABILITY PMT-RECEIPT	\$18,290	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$64,566	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$42,123	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$60	\$60	\$0	\$60	\$0	\$60
<b>Total PERSONAL SERVICES</b>		<b>\$2,950,140</b>	<b>\$2,699,416</b>	<b>\$2,804,753</b>	<b>\$0</b>	<b>\$2,804,753</b>	<b>\$0</b>	<b>\$2,804,753</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
53214B	IT SUBSCRIPTION SUPPORT	\$1,529	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$13,965	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532184	JANITORIAL SER AGREEMENT	\$4,375	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
532185	WASTE REM/RECY SER AGREEM	\$992	\$536	\$536	\$0	\$536	\$0	\$536
532187	PEST CONTROL AGREEMENT	\$360	\$360	\$360	\$0	\$360	\$0	\$360



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63704-Agriculture and Consumer Services - Cooperative Grading

6424-Horticultural Crops

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$234,798	\$168,000	\$168,000	\$0	\$168,000	\$0	\$168,000
532210	ENRG SER -ELECTRICAL	\$6,160	\$8,700	\$8,700	\$0	\$8,700	\$0	\$8,700
532230	ENRG SER -WATER & SEWER	\$711	\$8,155	\$8,155	\$0	\$8,155	\$0	\$8,155
532241	ENRG SER -FUEL OIL	\$0	\$1,375	\$1,375	\$0	\$1,375	\$0	\$1,375
532310	REPAIRS-BUILDINGS	\$3,652	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$6,217	\$22,600	\$22,600	\$0	\$22,600	\$0	\$22,600
532333	REPAIRS-OTHER EQUIPMENT	\$224	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$45	\$100	\$100	\$0	\$100	\$0	\$100
532430	MAINT AGREEMENT-EQUIP	\$2,824	\$500	\$500	\$0	\$500	\$0	\$500
532448	MAINT AGREE-PC SOFTWARE	\$11,887	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$60	\$60	\$0	\$60	\$0	\$60
532513	RENT/LEASE-OTH FACILITIES	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,001	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$467	\$467	\$0	\$467	\$0	\$467
532524	RENT/LEASE-GEN OFF EQUIP	\$2,561	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$254	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,004	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$20,927	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532715	TRANS GRND-OUT STA,IN US	\$66	\$500	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$83	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$11,211	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532722	LODGING-OUT STATE, IN US	\$1,524	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
532724	MEALS - IN STATE	\$5,472	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532725	MEALS-OUT OF STATE,IN US	\$499	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500



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

**63704-Agriculture and Consumer Services - Cooperative Grading**

**6424-Horticultural Crops**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532728	MISC - OUT STATE, IN US	\$309	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$130	\$130	\$0	\$130	\$0	\$130
532811	TELEPHONE SERVICE	\$3,301	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532812	TELECOMMUN DATA CHRGR	\$3,377	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532814	CELLULAR PHONE SERVICES	\$13,106	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300
532817	INTERNET SERV PROV CHARGE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532840	POSTAGE, FREIGHT & DELIV	\$4,898	\$4,300	\$4,300	\$0	\$4,300	\$0	\$4,300
532850	PRINT,BIND,DUPLICATE	\$169	\$150	\$150	\$0	\$150	\$0	\$150
532860	ADVERTISING	\$697	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532912	MOTOR VEHICLE INSURANCE	\$10,608	\$4,826	\$4,826	\$0	\$4,826	\$0	\$4,826
532913	LIABILITY INSURANCE	\$124	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$34	\$24	\$24	\$0	\$24	\$0	\$24
532930	REGISTRATION FEES	\$50	\$700	\$700	\$0	\$700	\$0	\$700
<b>Total PURCHASED SERVICES</b>		<b>\$370,055</b>	<b>\$300,033</b>	<b>\$300,033</b>	<b>\$0</b>	<b>\$300,033</b>	<b>\$0</b>	<b>\$300,033</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
533110	GENERAL OFFICE SUPPLIES	\$35,667	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
533120	DATA PROCESSING SUPPLIES	\$451	\$200	\$200	\$0	\$200	\$0	\$200
533190	OTHER ADMIN SUPPLIES	\$411	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$12	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$1,217	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$4,179	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$1,763	\$0	\$0	\$0	\$0	\$0	\$0



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100-DEPARTMENT OF AGRICULTURE

63704-Agriculture and Consumer Services - Cooperative Grading

6424-Horticultural Crops

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533310	GASOLINE	\$39,693	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
533320	DIESEL FUEL	\$169	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533340	TIRES & TUBES	\$970	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$15	\$0	\$0	\$0	\$0	\$0	\$0
533360	OTHER FUELS	\$560	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,886	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$35,533	\$82,180	\$82,180	\$0	\$82,180	\$0	\$82,180
533900	OTHER MATERIALS & SUPP	\$1,691	\$215,000	\$215,000	\$0	\$215,000	\$0	\$215,000
<b>Total SUPPLIES</b>		<b>\$124,215</b>	<b>\$317,030</b>	<b>\$317,030</b>	<b>\$0</b>	<b>\$317,030</b>	<b>\$0</b>	<b>\$317,030</b>

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534534	PC/PRINTER EQUIPMENT	\$8,767	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534541	AUTOS, TRUCKS, & BUSES	\$49,126	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
534711	OTHER COMPUTER SOFTWARE	\$288	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$58,181</b>	<b>\$67,000</b>	<b>\$67,000</b>	<b>\$0</b>	<b>\$67,000</b>	<b>\$0</b>	<b>\$67,000</b>

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$100	\$0	\$0	\$0	\$0	\$0	\$0
535241	UNEMP COMP PAYMENTS	\$0	\$82,941	\$82,941	\$0	\$82,941	\$0	\$82,941
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$450	\$450	\$0	\$450	\$0	\$450





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

**63704-Agriculture and Consumer Services - Cooperative Grading**

**6424-Horticultural Crops**

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535840	SERVICE & OTHER AWARDS	\$247	\$400	\$400	\$0	\$400	\$0	\$400
535890	OTHER ADMIN EXPENSE	\$776	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$2,209	\$100	\$100	\$0	\$100	\$0	\$100
535950	PETTY/IMPREST CASH	\$21,000	\$201,000	\$21,000	\$0	\$21,000	\$0	\$21,000
535960	ELECTRONIC PAYMT PROC FEE	\$728	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$25,060</b>	<b>\$284,891</b>	<b>\$104,891</b>	<b>\$0</b>	<b>\$104,891</b>	<b>\$0</b>	<b>\$104,891</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538101	TRANSFER TO NCDA 13700	\$23,337	\$23,337	\$23,337	\$0	\$23,337	\$0	\$23,337
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$23,337</b>	<b>\$23,337</b>	<b>\$23,337</b>	<b>\$0</b>	<b>\$23,337</b>	<b>\$0</b>	<b>\$23,337</b>

<b>Total Requirements</b>		<b>\$3,550,988</b>	<b>\$3,691,707</b>	<b>\$3,617,044</b>	<b>\$0</b>	<b>\$3,617,044</b>	<b>\$0</b>	<b>\$3,617,044</b>
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$67,913	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$67,913</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SALE OF SURPLUS PROPERTY	\$21,357	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GOODS	\$36,407	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$57,764</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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**100-DEPARTMENT OF AGRICULTURE**

**63704-Agriculture and Consumer Services - Cooperative Grading**

**6424-Horticultural Crops**

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435400	INSPECTION/EXAM FEES	\$3,470,188	\$3,459,763	\$3,565,100	\$0	\$3,565,100	\$0	\$3,565,100
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$3,470,188</b>	<b>\$3,459,763</b>	<b>\$3,565,100</b>	<b>\$0</b>	<b>\$3,565,100</b>	<b>\$0</b>	<b>\$3,565,100</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$25	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$21,000	\$201,000	\$21,000	\$0	\$21,000	\$0	\$21,000
<b>Total MISCELLANEOUS</b>		<b>\$21,025</b>	<b>\$201,000</b>	<b>\$21,000</b>	<b>\$0</b>	<b>\$21,000</b>	<b>\$0</b>	<b>\$21,000</b>
<b>Total Receipts</b>		<b>\$3,616,891</b>	<b>\$3,660,763</b>	<b>\$3,586,100</b>	<b>\$0</b>	<b>\$3,586,100</b>	<b>\$0</b>	<b>\$3,586,100</b>
<b>Change in Fund Balance</b>		<b>\$65,902</b>	<b>(\$30,944)</b>	<b>(\$30,944)</b>	<b>\$0</b>	<b>(\$30,944)</b>	<b>\$0</b>	<b>(\$30,944)</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	33.500	33.100	33.500	0.000	33.500	0.000	33.500
<b>Total FTE</b>		<b>33.500</b>	<b>33.100</b>	<b>33.500</b>	<b>0.000</b>	<b>33.500</b>	<b>0.000</b>	<b>33.500</b>



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63704-Agriculture and Consumer Services - Cooperative Grading

6425-Field Crops

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$413,184	\$449,798	\$449,798	\$0	\$449,798	\$0	\$449,798
531312	REG(N S) TEMP WAGES-RECPT	\$217,859	\$231,480	\$231,480	\$0	\$231,480	\$0	\$231,480
531412	OT PAY - RECEIPTS	\$47,729	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$6,350	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$3,690	\$3,306	\$3,306	\$0	\$3,306	\$0	\$3,306
531512	SOCIAL SEC CONTRIB-RECPTS	\$50,800	\$51,764	\$51,764	\$0	\$51,764	\$0	\$51,764
531522	REG RETIRE CONTRIB-RECPTS	\$84,047	\$102,144	\$102,144	\$0	\$102,144	\$0	\$102,144
531562	MED INS CONTRIB-RECPTS	\$62,115	\$65,159	\$65,159	\$0	\$65,159	\$0	\$65,159
531576	FLEXIBLE SPENDING SAVINGS	\$716	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total PERSONAL SERVICES</b>		<b>\$886,491</b>	<b>\$903,751</b>	<b>\$903,751</b>	<b>\$0</b>	<b>\$903,751</b>	<b>\$0</b>	<b>\$903,751</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53214B	IT SUBSCRIPTION SUPPORT	\$382	\$400	\$400	\$0	\$400	\$0	\$400
532170	ADMIN SERVICES	\$23,102	\$2,915	\$2,915	\$0	\$2,915	\$0	\$2,915
532187	PEST CONTROL AGREEMENT	\$468	\$936	\$936	\$0	\$936	\$0	\$936
532193	TRANSPORTATION SVCS	\$70	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$11,366	\$27,735	\$27,735	\$0	\$27,735	\$0	\$27,735
532210	ENRG SER -ELECTRICAL	\$7,429	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
532230	ENRG SER -WATER & SEWER	\$4,823	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532310	REPAIRS-BUILDINGS	\$564	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$5,648	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
532390	REPAIRS-OTHER	\$0	\$200	\$200	\$0	\$200	\$0	\$200



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

63704-Agriculture and Consumer Services - Cooperative Grading

6425-Field Crops

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532430	MAINT AGREEMENT-EQUIP	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$540	\$540	\$0	\$540	\$0	\$540
532448	MAINT AGREE-PC SOFTWARE	\$3,699	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$15,300	\$15,300	\$15,300	\$0	\$15,300	\$0	\$15,300
532590	RENT/LEASE OTHER PROPERTY	\$2,654	\$200	\$200	\$0	\$200	\$0	\$200
532712	TRANS AIR-OUT STATE,IN US	\$775	\$400	\$400	\$0	\$400	\$0	\$400
532714	TRANSP-GRND - IN STATE	\$1,021	\$500	\$500	\$0	\$500	\$0	\$500
532715	TRANS GRND-OUT STA,IN US	\$1,514	\$450	\$450	\$0	\$450	\$0	\$450
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532721	LODGING - IN STATE	\$2,043	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532722	LODGING-OUT STATE, IN US	\$2,159	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$284	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532725	MEALS-OUT OF STATE,IN US	\$893	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$2,450	\$7,400	\$7,400	\$0	\$7,400	\$0	\$7,400
532812	TELECOMMUN DATA CHRG	\$3,080	\$250	\$250	\$0	\$250	\$0	\$250
532814	CELLULAR PHONE SERVICES	\$2,786	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532821	COMPUTER/DATA PROCESS SVC	\$1,140	\$950	\$950	\$0	\$950	\$0	\$950
532840	POSTAGE, FREIGHT & DELIV	\$2,743	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
532850	PRINT,BIND,DUPLICATE	\$2,062	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532911	PROPERTY-INSURANCE	\$400	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532912	MOTOR VEHICLE INSURANCE	\$8,531	\$8,150	\$8,150	\$0	\$8,150	\$0	\$8,150
532913	LIABILITY INSURANCE	\$39	\$250	\$250	\$0	\$250	\$0	\$250
532920	BONDING	\$11	\$50	\$50	\$0	\$50	\$0	\$50
532930	REGISTRATION FEES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



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

**100-DEPARTMENT OF AGRICULTURE**

**63704-Agriculture and Consumer Services - Cooperative Grading**

**6425-Field Crops**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>		<b>\$107,437</b>	<b>\$108,226</b>	<b>\$108,226</b>	<b>\$0</b>	<b>\$108,226</b>	<b>\$0</b>	<b>\$108,226</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,520	\$3,700	\$3,700	\$0	\$3,700	\$0	\$3,700
533120	DATA PROCESSING SUPPLIES	\$142	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
533150	SECURITY & SAFETY SUPP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533190	OTHER ADMIN SUPPLIES	\$3,465	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
533210	JANITORIAL SUPPLIES	\$1,600	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533240	CARPENTRY & HARDWARE SUPP	\$116	\$20	\$20	\$0	\$20	\$0	\$20
533250	AGRICULTURL/ANIMAL SUPPLY	\$6,143	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
533290	OTHER FACILITY & HARDWARE	\$616	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533310	GASOLINE	\$16,910	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$185	\$185	\$0	\$185	\$0	\$185
533340	TIRES & TUBES	\$3,771	\$250	\$250	\$0	\$250	\$0	\$250
533350	MOTOR VEH REPLCEMNT PARTS	\$1,416	\$6,604	\$6,604	\$0	\$6,604	\$0	\$6,604
533510	CLOTHING & UNIFORMS	\$367	\$340	\$340	\$0	\$340	\$0	\$340
533900	OTHER MATERIALS & SUPP	\$1,518	\$250	\$250	\$0	\$250	\$0	\$250
<b>Total SUPPLIES</b>		<b>\$37,582</b>	<b>\$51,299</b>	<b>\$51,299</b>	<b>\$0</b>	<b>\$51,299</b>	<b>\$0</b>	<b>\$51,299</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534530	OTHER DP EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



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

**63704-Agriculture and Consumer Services - Cooperative Grading**

**6425-Field Crops**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$3,745	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534539	OTHER EQUIPMENT	\$2,182	\$15,200	\$15,200	\$0	\$15,200	\$0	\$15,200
534541	AUTOS, TRUCKS, & BUSES	\$0	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
534711	OTHER COMPUTER SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$5,927</b>	<b>\$34,200</b>	<b>\$34,200</b>	<b>\$0</b>	<b>\$34,200</b>	<b>\$0</b>	<b>\$34,200</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535241	UNEMP COMP PAYMENTS	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,129	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535840	SERVICE & OTHER AWARDS	\$90	\$225	\$225	\$0	\$225	\$0	\$225
535890	OTHER ADMIN EXPENSE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
535900	OTHER EXPENSES	\$300	\$250	\$250	\$0	\$250	\$0	\$250
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,519</b>	<b>\$6,275</b>	<b>\$6,275</b>	<b>\$0</b>	<b>\$6,275</b>	<b>\$0</b>	<b>\$6,275</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538101	TRANSFER TO NCDA 13700	\$7,887	\$7,887	\$7,887	\$0	\$7,887	\$0	\$7,887
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,887</b>	<b>\$7,887</b>	<b>\$7,887</b>	<b>\$0</b>	<b>\$7,887</b>	<b>\$0</b>	<b>\$7,887</b>

<b>Total Requirements</b>		<b>\$1,046,843</b>	<b>\$1,111,638</b>	<b>\$1,111,638</b>	<b>\$0</b>	<b>\$1,111,638</b>	<b>\$0</b>	<b>\$1,111,638</b>
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**Receipts**

**INVESTMENT INCOME**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63704-Agriculture and Consumer Services - Cooperative Grading**

**6425-Field Crops**

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$40,748	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$40,748</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SALE OF SURPLUS PROPERTY	\$1,265	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GOODS	\$39,066	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$40,331</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435400	INSPECTION/EXAM FEES	\$1,029,229	\$933,191	\$933,191	\$0	\$933,191	\$0	\$933,191
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,029,229</b>	<b>\$933,191</b>	<b>\$933,191</b>	<b>\$0</b>	<b>\$933,191</b>	<b>\$0</b>	<b>\$933,191</b>

<b>Total Receipts</b>		<b>\$1,110,308</b>	<b>\$933,191</b>	<b>\$933,191</b>	<b>\$0</b>	<b>\$933,191</b>	<b>\$0</b>	<b>\$933,191</b>
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<b>Change in Fund Balance</b>		<b>\$63,465</b>	<b>(\$178,447)</b>	<b>(\$178,447)</b>	<b>\$0</b>	<b>(\$178,447)</b>	<b>\$0</b>	<b>(\$178,447)</b>
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**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	10.300	10.300	10.300	0.000	10.300	0.000	10.300
<b>Total FTE</b>		<b>10.300</b>	<b>10.300</b>	<b>10.300</b>	<b>0.000</b>	<b>10.300</b>	<b>0.000</b>	<b>10.300</b>



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

**63705-Agriculture and Consumer Services - Trust - Agency**

<b>Description</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
Total Requirements	\$1,547,594	\$1,198,736	\$1,326,402	\$6,250	\$1,332,652	\$6,250	\$1,332,652
Total Receipts	\$1,584,008	\$1,198,736	\$1,349,045	\$0	\$1,349,045	\$0	\$1,349,045
<b>Change in Fund Balance</b>	<b>\$36,414</b>	<b>\$0</b>	<b>\$22,643</b>	<b>(\$6,250)</b>	<b>\$16,393</b>	<b>(\$6,250)</b>	<b>\$16,393</b>
<b>No FTE Available</b>							





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

63705-Agriculture and Consumer Services - Trust - Agency

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6130	Hemp Funds	\$1,200	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
6131	Goodness Grows Promotion	\$2,063	\$0	\$12,534	\$0	\$12,534	\$0	\$12,534
6132	Flavors of Carolina	\$168,970	\$0	\$113,132	\$0	\$113,132	\$0	\$113,132
6133	Agricultural Promotions	\$6,875	\$0	\$0	\$6,250	\$6,250	\$6,250	\$6,250
6161	Payments - Farm to School	\$1,368,487	\$1,198,736	\$1,198,736	\$0	\$1,198,736	\$0	\$1,198,736
<b>Total Requirements</b>		<b>\$1,547,594</b>	<b>\$1,198,736</b>	<b>\$1,326,402</b>	<b>\$6,250</b>	<b>\$1,332,652</b>	<b>\$6,250</b>	<b>\$1,332,652</b>

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6104	Reporting System Bonds	\$662	\$0	\$0	\$0	\$0	\$0	\$0
6131	Goodness Grows Promotion	\$0	\$0	\$12,534	\$0	\$12,534	\$0	\$12,534
6132	Flavors of Carolina	\$210,894	\$0	\$137,775	\$0	\$137,775	\$0	\$137,775
6133	Agricultural Promotions	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
6161	Payments - Farm to School	\$1,367,452	\$1,198,736	\$1,198,736	\$0	\$1,198,736	\$0	\$1,198,736
<b>Total Receipts</b>		<b>\$1,584,008</b>	<b>\$1,198,736</b>	<b>\$1,349,045</b>	<b>\$0</b>	<b>\$1,349,045</b>	<b>\$0</b>	<b>\$1,349,045</b>

**Change in Fund Balance** \$36,414 \$0 \$22,643 (\$6,250) \$16,393 (\$6,250) \$16,393

No FTE Available



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

63705-Agriculture and Consumer Services - Trust - Agency

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532181	FOOD SER AGREEMENT	\$0	\$0	\$22,580	\$0	\$22,580	\$0	\$22,580
532331	REPAIRS-MOTOR VEHICLES	\$84	\$0	\$74	\$0	\$74	\$0	\$74
532333	REPAIRS-OTHER EQUIPMENT	\$2,058	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$1,746	\$0	\$9,953	\$1,750	\$11,703	\$1,750	\$11,703
532524	RENT/LEASE-GEN OFF EQUIP	\$1,200	\$0	\$0	\$500	\$500	\$500	\$500
532590	RENT/LEASE OTHER PROPERTY	\$112,100	\$0	\$54,916	\$0	\$54,916	\$0	\$54,916
532721	LODGING - IN STATE	\$2,828	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$39	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,866	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532850	PRINT,BIND,DUPLICATE	\$461	\$0	\$0	\$500	\$500	\$500	\$500
532860	ADVERTISING	\$39,658	\$0	\$32,334	\$0	\$32,334	\$0	\$32,334
532912	MOTOR VEHICLE INSURANCE	\$2,189	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$0	\$0	\$5	\$0	\$5	\$0	\$5
<b>Total PURCHASED SERVICES</b>		<b>\$164,328</b>	<b>\$0</b>	<b>\$121,862</b>	<b>\$2,750</b>	<b>\$124,612</b>	<b>\$2,750</b>	<b>\$124,612</b>

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533310	GASOLINE	\$495	\$0	\$781	\$0	\$781	\$0	\$781
533320	DIESEL FUEL	\$1,477	\$0	\$1,300	\$0	\$1,300	\$0	\$1,300
533340	TIRES & TUBES	\$0	\$0	\$336	\$0	\$336	\$0	\$336
533360	OTHER FUELS	\$12	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$1,371,955	\$1,198,736	\$1,199,108	\$3,500	\$1,202,608	\$3,500	\$1,202,608
533900	OTHER MATERIALS & SUPP	\$2,008	\$0	\$1,115	\$0	\$1,115	\$0	\$1,115
<b>Total SUPPLIES</b>		<b>\$1,375,946</b>	<b>\$1,198,736</b>	<b>\$1,202,640</b>	<b>\$3,500</b>	<b>\$1,206,140</b>	<b>\$3,500</b>	<b>\$1,206,140</b>



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100-DEPARTMENT OF AGRICULTURE

63705-Agriculture and Consumer Services - Trust - Agency

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$5,668	\$0	\$1,900	\$0	\$1,900	\$0	\$1,900
535960	ELECTRONIC PAYMT PROC FEE	\$1,652	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$7,320</b>	<b>\$0</b>	<b>\$1,900</b>	<b>\$0</b>	<b>\$1,900</b>	<b>\$0</b>	<b>\$1,900</b>
<b>Total Requirements</b>		<b>\$1,547,594</b>	<b>\$1,198,736</b>	<b>\$1,326,402</b>	<b>\$6,250</b>	<b>\$1,332,652</b>	<b>\$6,250</b>	<b>\$1,332,652</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434390	OTH SALES OF GOODS	\$1,391,894	\$1,198,736	\$1,223,379	\$0	\$1,223,379	\$0	\$1,223,379
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,391,894</b>	<b>\$1,198,736</b>	<b>\$1,223,379</b>	<b>\$0</b>	<b>\$1,223,379</b>	<b>\$0</b>	<b>\$1,223,379</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$192,088	\$0	\$125,666	\$0	\$125,666	\$0	\$125,666
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$192,088</b>	<b>\$0</b>	<b>\$125,666</b>	<b>\$0</b>	<b>\$125,666</b>	<b>\$0</b>	<b>\$125,666</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437994	RETURNED CHECK FEE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$25</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$1,584,008</b>	<b>\$1,198,736</b>	<b>\$1,349,045</b>	<b>\$0</b>	<b>\$1,349,045</b>	<b>\$0</b>	<b>\$1,349,045</b>
<b>Change in Fund Balance</b>		<b>\$36,414</b>	<b>\$0</b>	<b>\$22,643</b>	<b>(\$6,250)</b>	<b>\$16,393</b>	<b>(\$6,250)</b>	<b>\$16,393</b>

No FTE Available



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

63705-Agriculture and Consumer Services - Trust - Agency

6104-Reporting System Bonds

Receipts

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$662	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$662</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$662</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$662</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

63705-Agriculture and Consumer Services - Trust - Agency

6130-Hemp Funds

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532840	POSTAGE, FREIGHT & DELIV	\$1,200	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total PURCHASED SERVICES</b>		<b>\$1,200</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>
<b>Total Requirements</b>		<b>\$1,200</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>
<b>Change in Fund Balance</b>		<b>(\$1,200)</b>	<b>\$0</b>	<b>(\$2,000)</b>	<b>\$0</b>	<b>(\$2,000)</b>	<b>\$0</b>	<b>(\$2,000)</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

63705-Agriculture and Consumer Services - Trust - Agency

6131-Goodness Grows Promotion

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532331	REPAIRS-MOTOR VEHICLES	\$23	\$0	\$44	\$0	\$44	\$0	\$44
532513	RENT/LEASE-OTH FACILITIES	\$0	\$0	\$9,953	\$0	\$9,953	\$0	\$9,953
532913	LIABILITY INSURANCE	\$0	\$0	\$5	\$0	\$5	\$0	\$5
<b>Total PURCHASED SERVICES</b>		<b>\$23</b>	<b>\$0</b>	<b>\$10,002</b>	<b>\$0</b>	<b>\$10,002</b>	<b>\$0</b>	<b>\$10,002</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533310	GASOLINE	\$495	\$0	\$781	\$0	\$781	\$0	\$781
533320	DIESEL FUEL	\$1,477	\$0	\$1,300	\$0	\$1,300	\$0	\$1,300
533340	TIRES & TUBES	\$0	\$0	\$336	\$0	\$336	\$0	\$336
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$115	\$0	\$115	\$0	\$115
<b>Total SUPPLIES</b>		<b>\$1,971</b>	<b>\$0</b>	<b>\$2,532</b>	<b>\$0</b>	<b>\$2,532</b>	<b>\$0</b>	<b>\$2,532</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$69	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$69</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$2,063</b>	<b>\$0</b>	<b>\$12,534</b>	<b>\$0</b>	<b>\$12,534</b>	<b>\$0</b>	<b>\$12,534</b>
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Receipts

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$0	\$0	\$12,534	\$0	\$12,534	\$0	\$12,534
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$12,534</b>	<b>\$0</b>	<b>\$12,534</b>	<b>\$0</b>	<b>\$12,534</b>

<b>Total Receipts</b>		<b>\$0</b>	<b>\$0</b>	<b>\$12,534</b>	<b>\$0</b>	<b>\$12,534</b>	<b>\$0</b>	<b>\$12,534</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

100-DEPARTMENT OF AGRICULTURE

63705-Agriculture and Consumer Services - Trust - Agency

6131-Goodness Grows Promotion

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Change in Fund Balance	(\$2,063)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

63705-Agriculture and Consumer Services - Trust - Agency

6132-Flavors of Carolina

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532181	FOOD SER AGREEMENT	\$0	\$0	\$22,580	\$0	\$22,580	\$0	\$22,580
532331	REPAIRS-MOTOR VEHICLES	\$60	\$0	\$30	\$0	\$30	\$0	\$30
532333	REPAIRS-OTHER EQUIPMENT	\$2,058	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$112,100	\$0	\$54,916	\$0	\$54,916	\$0	\$54,916
532721	LODGING - IN STATE	\$2,828	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$39	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$666	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$39,658	\$0	\$32,334	\$0	\$32,334	\$0	\$32,334
532912	MOTOR VEHICLE INSURANCE	\$2,189	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$159,699</b>	<b>\$0</b>	<b>\$109,860</b>	<b>\$0</b>	<b>\$109,860</b>	<b>\$0</b>	<b>\$109,860</b>

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533360	OTHER FUELS	\$12	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$0	\$372	\$0	\$372	\$0	\$372
533900	OTHER MATERIALS & SUPP	\$2,008	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SUPPLIES</b>		<b>\$2,020</b>	<b>\$0</b>	<b>\$1,372</b>	<b>\$0</b>	<b>\$1,372</b>	<b>\$0</b>	<b>\$1,372</b>

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$5,600	\$0	\$1,900	\$0	\$1,900	\$0	\$1,900
535960	ELECTRONIC PAYMT PROC FEE	\$1,652	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$7,251</b>	<b>\$0</b>	<b>\$1,900</b>	<b>\$0</b>	<b>\$1,900</b>	<b>\$0</b>	<b>\$1,900</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63705-Agriculture and Consumer Services - Trust - Agency**

**6132-Flavors of Carolina**

**Requirements**

<b>Total Requirements</b>	<b>\$168,970</b>	<b>\$0</b>	<b>\$113,132</b>	<b>\$0</b>	<b>\$113,132</b>	<b>\$0</b>	<b>\$113,132</b>
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**Receipts**

**SALES, SERVICE, & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
434390	OTH SALES OF GOODS	\$24,443	\$0	\$24,643	\$0	\$24,643	\$0	\$24,643
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$24,443</b>	<b>\$0</b>	<b>\$24,643</b>	<b>\$0</b>	<b>\$24,643</b>	<b>\$0</b>	<b>\$24,643</b>

**CONTRIBUTIONS & DONATIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
436200	NONCAPITAL GIFTS	\$186,426	\$0	\$113,132	\$0	\$113,132	\$0	\$113,132
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$186,426</b>	<b>\$0</b>	<b>\$113,132</b>	<b>\$0</b>	<b>\$113,132</b>	<b>\$0</b>	<b>\$113,132</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
437994	RETURNED CHECK FEE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$25</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$210,894</b>	<b>\$0</b>	<b>\$137,775</b>	<b>\$0</b>	<b>\$137,775</b>	<b>\$0</b>	<b>\$137,775</b>
<b>Change in Fund Balance</b>		<b>\$41,924</b>	<b>\$0</b>	<b>\$24,643</b>	<b>\$0</b>	<b>\$24,643</b>	<b>\$0</b>	<b>\$24,643</b>

**No FTE Available**



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

63705-Agriculture and Consumer Services - Trust - Agency

6133-Agricultural Promotions

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532513	RENT/LEASE-OTH FACILITIES	\$1,746	\$0	\$0	\$1,750	\$1,750	\$1,750	\$1,750
532524	RENT/LEASE-GEN OFF EQUIP	\$1,200	\$0	\$0	\$500	\$500	\$500	\$500
532850	PRINT,BIND,DUPLICATE	\$461	\$0	\$0	\$500	\$500	\$500	\$500
<b>Total PURCHASED SERVICES</b>		<b>\$3,406</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,750</b>	<b>\$2,750</b>	<b>\$2,750</b>	<b>\$2,750</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533410	FOOD SUPPLIES	\$3,468	\$0	\$0	\$3,500	\$3,500	\$3,500	\$3,500
<b>Total SUPPLIES</b>		<b>\$3,468</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,500</b>
<b>Total Requirements</b>		<b>\$6,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,250</b>	<b>\$6,250</b>	<b>\$6,250</b>	<b>\$6,250</b>

Receipts

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$1,875)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$6,250)</b>	<b>(\$6,250)</b>	<b>(\$6,250)</b>	<b>(\$6,250)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63705-Agriculture and Consumer Services - Trust - Agency**

**6161-Payments - Farm to School**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533410	FOOD SUPPLIES	\$1,368,487	\$1,198,736	\$1,198,736	\$0	\$1,198,736	\$0	\$1,198,736
<b>Total SUPPLIES</b>		<b>\$1,368,487</b>	<b>\$1,198,736</b>	<b>\$1,198,736</b>	<b>\$0</b>	<b>\$1,198,736</b>	<b>\$0</b>	<b>\$1,198,736</b>
<b>Total Requirements</b>		<b>\$1,368,487</b>	<b>\$1,198,736</b>	<b>\$1,198,736</b>	<b>\$0</b>	<b>\$1,198,736</b>	<b>\$0</b>	<b>\$1,198,736</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434390	OTH SALES OF GOODS	\$1,367,452	\$1,198,736	\$1,198,736	\$0	\$1,198,736	\$0	\$1,198,736
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,367,452</b>	<b>\$1,198,736</b>	<b>\$1,198,736</b>	<b>\$0</b>	<b>\$1,198,736</b>	<b>\$0</b>	<b>\$1,198,736</b>
<b>Total Receipts</b>		<b>\$1,367,452</b>	<b>\$1,198,736</b>	<b>\$1,198,736</b>	<b>\$0</b>	<b>\$1,198,736</b>	<b>\$0</b>	<b>\$1,198,736</b>
<b>Change in Fund Balance</b>		<b>(\$1,035)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**  
**63707-Conservation Stewardship Fund**

<b>Description</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
Total Requirements	\$3,094	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000
Total Receipts	\$78,179	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000
<b>Change in Fund Balance</b>	<b>\$75,085</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

100-DEPARTMENT OF AGRICULTURE  
63707-Conservation Stewardship Fund

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6501	CREP Stewardship	\$3,094	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000
<b>Total Requirements</b>		<b>\$3,094</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6501	CREP Stewardship	\$78,179	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000
<b>Total Receipts</b>		<b>\$78,179</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>
<b>Change in Fund Balance</b>		<b>\$75,085</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE  
63707-Conservation Stewardship Fund

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$3,094	\$0	\$0	\$8,500	\$8,500	\$8,500	\$8,500
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$0	\$500	\$500	\$500	\$500
532721	LODGING - IN STATE	\$0	\$0	\$0	\$500	\$500	\$500	\$500
532724	MEALS - IN STATE	\$0	\$0	\$0	\$500	\$500	\$500	\$500
<b>Total PURCHASED SERVICES</b>		<b>\$3,094</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536502	SWC -GOVT RECIPIENTS	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>

**Total Requirements**

**\$3,094      \$0      \$0      \$30,000      \$30,000      \$30,000**

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$42,344	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000
<b>Total INVESTMENT INCOME</b>		<b>\$42,344</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$35,834	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

100-DEPARTMENT OF AGRICULTURE  
63707-Conservation Stewardship Fund

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$35,834	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$78,179	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000
Change in Fund Balance	\$75,085	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**100-DEPARTMENT OF AGRICULTURE**

**63707-Conservation Stewardship Fund**

**6501-CREP Stewardship**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$3,094	\$0	\$0	\$8,500	\$8,500	\$8,500	\$8,500
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$0	\$500	\$500	\$500	\$500
532721	LODGING - IN STATE	\$0	\$0	\$0	\$500	\$500	\$500	\$500
532724	MEALS - IN STATE	\$0	\$0	\$0	\$500	\$500	\$500	\$500
<b>Total PURCHASED SERVICES</b>		<b>\$3,094</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536502	SWC -GOVT RECIPIENTS	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>Total Requirements</b>		<b>\$3,094</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$42,344	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000
<b>Total INVESTMENT INCOME</b>		<b>\$42,344</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>

**MISCELLANEOUS**





Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

100-DEPARTMENT OF AGRICULTURE

63707-Conservation Stewardship Fund

6501-CREP Stewardship

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$35,834	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$35,834</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$78,179</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>
<b>Change in Fund Balance</b>		<b>\$75,085</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

110-Department of Labor  
13800-Labor - General Fund

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$37,257,522	\$39,184,423	\$39,504,262	\$154,610	\$39,658,872	\$160,387	\$39,664,649
Total Receipts	\$19,295,209	\$19,860,286	\$20,180,125	\$0	\$20,180,125	\$0	\$20,180,125
<b>Net Appropriation</b>	<b>\$17,962,313</b>	<b>\$19,324,137</b>	<b>\$19,324,137</b>	<b>\$154,610</b>	<b>\$19,478,747</b>	<b>\$160,387</b>	<b>\$19,484,524</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	382.700	382.260	378.000	0.000	378.000	0.000	378.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**110-Department of Labor**  
**13800-Labor - General Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
1120	Administrative Services Division	\$4,093,054	\$4,794,355	\$4,691,270	\$0	\$4,691,270	\$0	\$4,691,270
1210	Information Technology Division	\$733,844	\$837,843	\$825,379	\$0	\$825,379	\$0	\$825,379
1310	Boiler Safety Bureau	\$2,466,586	\$2,375,874	\$2,477,167	\$0	\$2,477,167	\$0	\$2,477,167
1320	Elevator & Amusement Device Bureau	\$5,013,063	\$5,033,016	\$5,189,762	\$0	\$5,189,762	\$0	\$5,189,762
1330	Mine & Quarry Bureau	\$497,567	\$569,044	\$588,649	\$0	\$588,649	\$0	\$588,649
1340	Wage & Hour Bureau	\$1,999,126	\$2,384,042	\$2,386,674	\$0	\$2,386,674	\$0	\$2,386,674
1345	Retaliatory Employment Discrimination Bureau	\$551,453	\$637,279	\$627,871	\$0	\$627,871	\$0	\$627,871
1350	Occupational Safety & Health Division	\$7,343,269	\$7,790,014	\$7,816,898	\$8,878	\$7,825,776	\$8,878	\$7,825,776
1351	Safety & Health Review Commission of NC	\$272,619	\$285,657	\$286,855	\$0	\$286,855	\$0	\$286,855
1352	Occupational Safety and Health Division - State Funds	\$8,593,923	\$8,861,102	\$8,813,452	\$126,889	\$8,940,341	\$132,666	\$8,946,118
1353	Occupational Safety & Health Division - Federal Funds	\$1,150,281	\$832,598	\$1,050,181	(\$4,439)	\$1,045,742	(\$4,439)	\$1,045,742
1358	OSH Consultative Services Bureau	\$2,023,659	\$2,113,230	\$2,116,532	\$23,282	\$2,139,814	\$23,282	\$2,139,814
1360	Bureau of Labor Statistics	\$279,831	\$282,959	\$288,912	\$0	\$288,912	\$0	\$288,912
1420	Apprenticeship Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1991	Indirect Cost - Reserve	\$2,239,249	\$2,387,410	\$2,344,660	\$0	\$2,344,660	\$0	\$2,344,660
<b>Total Requirements</b>		<b>\$37,257,522</b>	<b>\$39,184,423</b>	<b>\$39,504,262</b>	<b>\$154,610</b>	<b>\$39,658,872</b>	<b>\$160,387</b>	<b>\$39,664,649</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
1120	Administrative Services Division	\$2,482,940	\$3,129,571	\$3,022,769	\$0	\$3,022,769	\$0	\$3,022,769
1210	Information Technology Division	\$86,968	\$579,271	\$150,000	\$0	\$150,000	\$0	\$150,000
1310	Boiler Safety Bureau	\$2,466,586	\$2,375,874	\$2,477,167	\$0	\$2,477,167	\$0	\$2,477,167
1320	Elevator & Amusement Device Bureau	\$5,013,063	\$5,033,016	\$5,189,762	\$0	\$5,189,762	\$0	\$5,189,762
1330	Mine & Quarry Bureau	\$122,108	\$165,539	\$178,980	\$0	\$178,980	\$0	\$178,980
1340	Wage & Hour Bureau	\$5,928	\$0	\$0	\$0	\$0	\$0	\$0
1345	Retaliatory Employment Discrimination Bureau	\$270	\$0	\$0	\$0	\$0	\$0	\$0
1350	Occupational Safety & Health Division	\$3,671,633	\$3,894,983	\$3,908,449	\$4,439	\$3,912,888	\$4,439	\$3,912,888



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**110-Department of Labor**  
**13800-Labor - General Fund**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
1352	Occupational Safety and Health Division - State Funds	\$638,986	\$51,135	\$439,709	\$0	\$439,709	\$0	\$439,709
1353	Occupational Safety & Health Division - Federal Funds	\$1,150,281	\$832,598	\$1,050,181	(\$4,439)	\$1,045,742	(\$4,439)	\$1,045,742
1358	OSH Consultative Services Bureau	\$1,252,054	\$1,274,927	\$1,276,533	\$0	\$1,276,533	\$0	\$1,276,533
1360	Bureau of Labor Statistics	\$139,849	\$135,962	\$141,915	\$0	\$141,915	\$0	\$141,915
1991	Indirect Cost - Reserve	\$2,239,249	\$2,387,410	\$2,344,660	\$0	\$2,344,660	\$0	\$2,344,660
1992	Prior Year Earned Revenue	\$25,294	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$19,295,209</b>	<b>\$19,860,286</b>	<b>\$20,180,125</b>	<b>\$0</b>	<b>\$20,180,125</b>	<b>\$0</b>	<b>\$20,180,125</b>
<b>Net Appropriation</b>		<b>\$17,962,313</b>	<b>\$19,324,137</b>	<b>\$19,324,137</b>	<b>\$154,610</b>	<b>\$19,478,747</b>	<b>\$160,387</b>	<b>\$19,484,524</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
1120	Administrative Services Division	36.740	39.300	36.040	0.000	36.040	0.000	36.040
1210	Information Technology Division	6.000	6.000	6.000	0.000	6.000	0.000	6.000
1310	Boiler Safety Bureau	23.000	22.000	22.000	0.000	22.000	0.000	22.000
1320	Elevator & Amusement Device Bureau	53.000	53.000	52.000	0.000	52.000	0.000	52.000
1330	Mine & Quarry Bureau	5.000	5.000	5.000	0.000	5.000	0.000	5.000
1340	Wage & Hour Bureau	31.000	31.000	31.000	0.000	31.000	0.000	31.000
1345	Retaliatory Employment Discrimination Bureau	8.000	8.000	8.000	0.000	8.000	0.000	8.000
1350	Occupational Safety & Health Division	84.900	84.900	84.900	0.000	84.900	0.000	84.900
1351	Safety & Health Review Commission of NC	5.000	3.000	3.000	0.000	3.000	0.000	3.000
1352	Occupational Safety and Health Division - State Funds	95.990	95.990	95.990	0.000	95.990	0.000	95.990
1353	Occupational Safety & Health Division - Federal Funds	10.000	10.000	10.000	0.000	10.000	0.000	10.000
1358	OSH Consultative Services Bureau	20.070	20.070	20.070	0.000	20.070	0.000	20.070
1360	Bureau of Labor Statistics	4.000	4.000	4.000	0.000	4.000	0.000	4.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

FTE

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>InclDec 2021-22</b>	<b>Total 2021-22</b>	<b>InclDec 2022-23</b>	<b>Total 2022-23</b>
1420	Apprenticeship Training	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>382.700</b>	<b>382.260</b>	<b>378.000</b>	<b>0.000</b>	<b>378.000</b>	<b>0.000</b>	<b>378.000</b>



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

110-Department of Labor  
13800-Labor - General Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$161,174	\$169,224	\$169,224	\$0	\$169,224	\$0	\$169,224
531141	SEC/COUNCIL OF ST SAL-APP	\$133,365	\$136,699	\$136,699	\$0	\$136,699	\$0	\$136,699
531211	SPA-REG SALARIES-APPRO	\$11,233,682	\$12,379,791	\$12,678,739	\$0	\$12,678,739	\$0	\$12,678,739
531212	SPA-REG SALARIES-RECPT	\$9,109,638	\$10,790,839	\$10,506,731	\$0	\$10,506,731	\$0	\$10,506,731
531411	OT PAY - APPROPRIATED	\$112	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$61,412	\$60,924	\$60,924	\$0	\$60,924	\$0	\$60,924
531421	HOLIDAY PAY - APPRO	\$181	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$919	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$200,296	\$210,137	\$218,962	\$0	\$218,962	\$0	\$218,962
531462	EPA&SPA-LONGVTY PAY-REC	\$178,251	\$177,056	\$188,945	\$0	\$188,945	\$0	\$188,945
531511	SOCIAL SEC CONTRIB-APPRO	\$846,157	\$986,539	\$1,010,083	\$0	\$1,010,083	\$0	\$1,010,083
531512	SOCIAL SEC CONTRIB-RECPTS	\$678,252	\$843,805	\$822,886	\$0	\$822,886	\$0	\$822,886
531521	REG RETIRE CONTRIB-APPRO	\$2,294,560	\$2,789,313	\$2,862,550	\$0	\$2,862,550	\$0	\$2,862,550
531522	REG RETIRE CONTRIB-RECPTS	\$1,818,117	\$2,386,326	\$2,332,034	\$0	\$2,332,034	\$0	\$2,332,034
531561	MED INS CONTRIB-APPRO	\$1,088,190	\$1,324,797	\$1,345,985	\$0	\$1,345,985	\$0	\$1,345,985
531562	MED INS CONTRIB-RECPTS	\$815,700	\$1,093,491	\$1,049,675	\$0	\$1,049,675	\$0	\$1,049,675
531572	UNEMP COMP PAYMNTS TO DES	\$2,121	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$41,758	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$8,240	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$10,773	\$11,282	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$18,611	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$16,714	\$7,195	\$4,321	\$0	\$4,321	\$0	\$4,321
531632	WRKER COMP-TEMP DIS PAYMN	\$65,781	\$9,763	\$45,152	\$0	\$45,152	\$0	\$45,152
531633	WRKER COMP-PERM DIS PAYMN	\$9,390	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$3,663	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

110-Department of Labor  
13800-Labor - General Fund

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531651	COMPENSATION TO BOARD MEM	\$1,238	\$0	\$203	\$0	\$203	\$0	\$203
<b>Total PERSONAL SERVICES</b>		<b>\$28,798,294</b>	<b>\$33,377,181</b>	<b>\$33,433,113</b>	<b>\$0</b>	<b>\$33,433,113</b>	<b>\$0</b>	<b>\$33,433,113</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$601,487	\$47,791	\$43,791	\$0	\$43,791	\$0	\$43,791
532120	FINAN/AUDIT SERVICES	\$2,648	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$32,376	\$36,467	\$26,822	\$0	\$26,822	\$0	\$26,822
532140	OTH INFORMATION TECH SVCS	\$11,351	\$0	\$150	\$0	\$150	\$0	\$150
532142	VIDEO TRANSMISSN SUPPORT	\$9,999	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$176,051	\$32,850	\$94,304	\$73,751	\$168,055	\$73,751	\$168,055
53214B	IT SUBSCRIPTION SUPPORT	\$24,628	\$0	\$24,000	\$0	\$24,000	\$0	\$24,000
532170	ADMIN SERVICES	\$128,228	\$35,019	\$60,076	\$0	\$60,076	\$0	\$60,076
532181	FOOD SER AGREEMENT	\$0	\$1,005	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$31,695	\$35,198	\$55,059	\$0	\$55,059	\$0	\$55,059
532184	JANITORIAL SER AGREEMENT	\$11,974	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532185	WASTE REM/RECY SER AGREEM	\$1,342	\$0	\$455	\$0	\$455	\$0	\$455
532199	MISC CONTRACTUAL SERVICES	\$35,291	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$6,110	\$2,064	\$2,064	\$0	\$2,064	\$0	\$2,064
532220	ENRG SER -NAT.GAS/PROPANE	\$594	\$692	\$692	\$0	\$692	\$0	\$692
532230	ENRG SER -WATER & SEWER	\$670	\$520	\$520	\$0	\$520	\$0	\$520
532310	REPAIRS-BUILDINGS	\$19,884	\$181	\$121	\$0	\$121	\$0	\$121
532331	REPAIRS-MOTOR VEHICLES	\$5,119	\$5,271	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$2,456	\$185	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$28,430	\$16,459	\$884	\$0	\$884	\$0	\$884



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

110-Department of Labor  
13800-Labor - General Fund

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532339	REPAIR-VOICE COMMUN EQUIP	\$2,742	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$1,008	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$73,735	\$55,377	\$50,964	\$0	\$50,964	\$0	\$50,964
532441	MAINT AGRMT-OTHER SOFTWRE	\$123,225	\$10,746	\$35,406	\$0	\$35,406	\$0	\$35,406
532443	MAINT AGRMT-OTHER DP EQP	\$1,343	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532447	MAINT AGREE-PC/PRINTER	\$486	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$10,600	\$10,600	\$0	\$10,600	\$0	\$10,600
532512	RENT/LEASE-BLDINGS/OFFICE	\$455,830	\$394,770	\$548,421	\$16,544	\$564,965	\$22,321	\$570,742
532513	RENT/LEASE-OTH FACILITIES	\$7,335	\$3,151	\$1,820	\$0	\$1,820	\$0	\$1,820
532521	RENT/LEASE-MOTOR VEHICLES	\$502,799	\$254,742	\$356,084	\$19,918	\$376,002	\$19,918	\$376,002
532524	RENT/LEASE-GEN OFF EQUIP	\$8,045	\$9,426	\$8,782	\$0	\$8,782	\$0	\$8,782
532590	RENT/LEASE OTHER PROPERTY	\$6,200	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$713	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$8,542	\$12,886	\$8,689	\$0	\$8,689	\$0	\$8,689
532714	TRANSP-GRND - IN STATE	\$113,471	\$248,490	\$168,702	\$0	\$168,702	\$0	\$168,702
532715	TRANS GRND-OUT STA,IN US	\$1,638	\$1,086	\$931	\$0	\$931	\$0	\$931
532717	TRANSP OTHER - IN STATE	\$6,384	\$0	\$770	\$0	\$770	\$0	\$770
532721	LODGING - IN STATE	\$82,788	\$121,975	\$134,384	\$0	\$134,384	\$0	\$134,384
532722	LODGING-OUT STATE, IN US	\$18,171	\$12,621	\$10,116	\$0	\$10,116	\$0	\$10,116
532724	MEALS - IN STATE	\$43,121	\$50,667	\$48,055	\$0	\$48,055	\$0	\$48,055
532725	MEALS-OUT OF STATE,IN US	\$5,304	\$5,124	\$4,587	\$0	\$4,587	\$0	\$4,587
532731	BD/NON-EMPLOYEE TRANSP	\$284	\$240	\$310	\$0	\$310	\$0	\$310
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$20	\$20	\$0	\$20	\$0	\$20
532811	TELEPHONE SERVICE	\$94,824	\$82,078	\$95,316	\$8,474	\$103,790	\$8,474	\$103,790
532812	TELECOMMUN DATA CHRGR	\$120,131	\$104,298	\$112,091	\$12,429	\$124,520	\$12,429	\$124,520





Recommended Base Budget (Worksheet I)  
Summary By Account  
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110-Department of Labor  
13800-Labor - General Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532814	CELLULAR PHONE SERVICES	\$85,508	\$53,429	\$69,047	\$2,243	\$71,290	\$2,243	\$71,290
532815	EMAIL AND CALENDARING	\$15,256	\$13,319	\$13,407	\$0	\$13,407	\$0	\$13,407
532817	INTERNET SERV PROV CHARGE	\$4,733	\$5,392	\$5,365	\$0	\$5,365	\$0	\$5,365
532821	COMPUTER/DATA PROCESS SVC	\$1,975	\$2,636	\$2,000	\$0	\$2,000	\$0	\$2,000
532822	MANAGED LAN SVC CHARGE	\$0	\$1,710	\$710	\$0	\$710	\$0	\$710
532823	AUTHENTIC & AUTHORIZ SVCS	\$48,169	\$46,007	\$26,757	\$17,887	\$44,644	\$17,887	\$44,644
532824	MANAGED SERVER SVCS	\$16,712	\$63,841	\$22,873	\$0	\$22,873	\$0	\$22,873
532826	SOFTWARE SUBSCRIPTIONS	\$264,281	\$35,924	\$140,403	\$0	\$140,403	\$0	\$140,403
532840	POSTAGE, FREIGHT & DELIV	\$144,906	\$109,536	\$106,450	\$0	\$106,450	\$0	\$106,450
532850	PRINT,BIND,DUPLICATE	\$21,320	\$48,504	\$52,804	\$0	\$52,804	\$0	\$52,804
532860	ADVERTISING	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$1,529	\$75	\$1,400	\$0	\$1,400	\$0	\$1,400
532911	PROPERTY-INSURANCE	\$0	\$266	\$266	\$0	\$266	\$0	\$266
532912	MOTOR VEHICLE INSURANCE	\$9,571	\$1,557	\$1,151	\$0	\$1,151	\$0	\$1,151
532913	LIABILITY INSURANCE	\$6,406	\$2,678	\$1,948	\$0	\$1,948	\$0	\$1,948
532930	REGISTRATION FEES	\$42,824	\$29,508	\$24,328	\$0	\$24,328	\$0	\$24,328
532942	OTHER EMP EDUCATIONAL EXP	\$150	\$11,082	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$3,471,801</b>	<b>\$2,024,463</b>	<b>\$2,380,895</b>	<b>\$151,246</b>	<b>\$2,532,141</b>	<b>\$157,023</b>	<b>\$2,537,918</b>

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$90,725	\$115,720	\$110,837	\$0	\$110,837	\$0	\$110,837
533120	DATA PROCESSING SUPPLIES	\$52,533	\$0	\$59,658	\$0	\$59,658	\$0	\$59,658
533130	PHOTOGRAPHIC SUPPLIES	\$337	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$17,859	\$0	\$1,900	\$0	\$1,900	\$0	\$1,900



**Recommended Base Budget (Worksheet I)  
Summary By Account  
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**110-Department of Labor  
13800-Labor - General Fund**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
533190	OTHER ADMIN SUPPLIES	\$12,679	\$400	\$2,400	\$0	\$2,400	\$0	\$2,400
533210	JANITORIAL SUPPLIES	\$6,203	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$5,480	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$73,031	\$0	\$45,159	\$3,364	\$48,523	\$3,364	\$48,523
533410	FOOD SUPPLIES	\$333	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$12,537	\$2,500	\$5,700	\$0	\$5,700	\$0	\$5,700
533640	OPTICAL SUPPLIES	\$4,269	\$0	\$3,800	\$0	\$3,800	\$0	\$3,800
533710	SCIENTIFIC SUPPLIES	\$163,157	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
533720	EDUCATIONAL SUPPLIES	\$469	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$37,694	\$59,637	\$38,009	\$0	\$38,009	\$0	\$38,009
<b>Total SUPPLIES</b>		<b>\$477,307</b>	<b>\$178,257</b>	<b>\$269,463</b>	<b>\$3,364</b>	<b>\$272,827</b>	<b>\$3,364</b>	<b>\$272,827</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
534511	FURN-OFFICE	\$68,390	\$1,210	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$42,062	\$17,963	\$4,898	\$0	\$4,898	\$0	\$4,898
534523	EQUIP-SCIENTIFIC/MEDICAL	\$58,210	\$12,176	\$5,076	\$0	\$5,076	\$0	\$5,076
534528	EQUIP-VOICE COMMUNICATION	\$439	\$1,410	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$300	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$28	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$153,264	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$281,962	\$52,387	\$43,440	\$0	\$43,440	\$0	\$43,440
534539	OTHER EQUIPMENT	\$10,206	\$11,498	\$6,998	\$0	\$6,998	\$0	\$6,998
534630	LBRRY&LRNING RESRCE COLL	\$69,857	\$26,667	\$50,452	\$0	\$50,452	\$0	\$50,452
534713	PC SOFTWARE	\$6,427	\$103,027	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
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110-Department of Labor  
13800-Labor - General Fund

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$691,145</b>	<b>\$226,338</b>	<b>\$110,864</b>	<b>\$0</b>	<b>\$110,864</b>	<b>\$0</b>	<b>\$110,864</b>
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**OTHER EXPENSES & ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
535112	TORT CLAIMS	\$539	\$200	\$500	\$0	\$500	\$0	\$500
535640	INDIRECT (OVERHEAD) COSTS	\$1,906,472	\$2,018,970	\$2,071,775	\$0	\$2,071,775	\$0	\$2,071,775
535830	MEMBERSHIP DUES&SUBSCRIPT	\$14,665	\$20,220	\$16,270	\$0	\$16,270	\$0	\$16,270
535840	SERVICE & OTHER AWARDS	\$28,366	\$1,943	\$6,570	\$0	\$6,570	\$0	\$6,570
535890	OTHER ADMIN EXPENSE	\$115	\$98	\$98	\$0	\$98	\$0	\$98
535940	COLLECTION COSTS	\$8,034	\$8,050	\$8,250	\$0	\$8,250	\$0	\$8,250
535960	ELECTRONIC PAYMT PROC FEE	\$60,917	\$25,941	\$34,134	\$0	\$34,134	\$0	\$34,134
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,019,108</b>	<b>\$2,075,422</b>	<b>\$2,137,597</b>	<b>\$0</b>	<b>\$2,137,597</b>	<b>\$0</b>	<b>\$2,137,597</b>

**RESERVES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
537131	RESERVE - INDIRECT COST	\$0	\$109,057	\$0	\$0	\$0	\$0	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$109,057</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
53800A	LEGISLATIVE CARRYFWD	\$431,530	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$30,845	\$0	\$0	\$0	\$0	\$0	\$0
538101	TRANSFER TO OPERATING FUN	\$1,119,625	\$1,193,705	\$1,172,330	\$0	\$1,172,330	\$0	\$1,172,330
538184	TRANSFER TO SPECIAL FUNDS	\$217,867	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,799,866</b>	<b>\$1,193,705</b>	<b>\$1,172,330</b>	<b>\$0</b>	<b>\$1,172,330</b>	<b>\$0</b>	<b>\$1,172,330</b>
<b>Total Requirements</b>		<b>\$37,257,522</b>	<b>\$39,184,423</b>	<b>\$39,504,262</b>	<b>\$154,610</b>	<b>\$39,658,872</b>	<b>\$160,387</b>	<b>\$39,664,649</b>

**Receipts**



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
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110-Department of Labor  
13800-Labor - General Fund

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434134	PRINT, BIND & DUPLIC SVC	\$35,763	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
434190	OTHER SALES & SERVICES	\$4,233	\$0	\$0	\$0	\$0	\$0	\$0
434310	SALE OF PUBLICATIONS	\$31,868	\$39,135	\$39,135	\$0	\$39,135	\$0	\$39,135
434320	SALE OF SURPLUS PROPERTY	\$14,824	\$0	\$0	\$0	\$0	\$0	\$0
434390	Missing Title-Need Correction	\$8,900	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$95,588</b>	<b>\$69,135</b>	<b>\$69,135</b>	<b>\$0</b>	<b>\$69,135</b>	<b>\$0</b>	<b>\$69,135</b>

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435400	INSPECTION/EXAM FEES	\$7,486,746	\$8,667,578	\$8,676,497	\$0	\$8,676,497	\$0	\$8,676,497
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$7,486,746</b>	<b>\$8,667,578</b>	<b>\$8,676,497</b>	<b>\$0</b>	<b>\$8,676,497</b>	<b>\$0</b>	<b>\$8,676,497</b>

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$80	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$1,906,472	\$2,018,970	\$2,071,775	\$0	\$2,071,775	\$0	\$2,071,775
437990	OTHER MISC REV-PROGRAM	\$18,335	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$5,882	\$0	\$0	\$0	\$0	\$0	\$0
437997	SETTLEMENTS	\$2,455	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$1,933,223</b>	<b>\$2,018,970</b>	<b>\$2,071,775</b>	<b>\$0</b>	<b>\$2,071,775</b>	<b>\$0</b>	<b>\$2,071,775</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800A	LEGISLATIVE CARRYFWD	\$520,616	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$158,838	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$39,971	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
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Status : Approved**

110-Department of Labor  
13800-Labor - General Fund

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TRN FROM 19967 COC	\$481,496	\$354,014	\$450,000	\$0	\$450,000	\$0	\$450,000
438102	TRN FRM 19967 COLLECT EOS	\$15,976	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
438120	23G INDIRECT COST	\$801,697	\$900,043	\$851,670	\$0	\$851,670	\$0	\$851,670
438122	BLS/CFOI INDIRECT COST	\$28,261	\$29,373	\$28,485	\$0	\$28,485	\$0	\$28,485
438124	21D INDIRECT COST	\$281,875	\$296,837	\$284,167	\$0	\$284,167	\$0	\$284,167
438140	MSHA INDIRECT COST	\$7,793	\$14,622	\$8,008	\$0	\$8,008	\$0	\$8,008
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,336,521</b>	<b>\$1,606,889</b>	<b>\$1,634,330</b>	<b>\$0</b>	<b>\$1,634,330</b>	<b>\$0</b>	<b>\$1,634,330</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538801	OSHA 23G 17500	\$5,614,232	\$5,580,454	\$5,810,300	\$0	\$5,810,300	\$0	\$5,810,300
538806	BLS STATISTICAL 17500	\$168,298	\$165,335	\$170,400	\$0	\$170,400	\$0	\$170,400
538807	21D CONSULTATION 17500	\$1,533,928	\$1,571,764	\$1,560,700	\$0	\$1,560,700	\$0	\$1,560,700
538840	MINE SAFETY AND HEALTH 17	\$126,672	\$180,161	\$186,988	\$0	\$186,988	\$0	\$186,988
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,443,131</b>	<b>\$7,497,714</b>	<b>\$7,728,388</b>	<b>\$0</b>	<b>\$7,728,388</b>	<b>\$0</b>	<b>\$7,728,388</b>

<b>Total Receipts</b>	<b>\$19,295,209</b>	<b>\$19,860,286</b>	<b>\$20,180,125</b>	<b>\$0</b>	<b>\$20,180,125</b>	<b>\$0</b>	<b>\$20,180,125</b>
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<b>Net Appropriation</b>	<b>\$17,962,313</b>	<b>\$19,324,137</b>	<b>\$19,324,137</b>	<b>\$154,610</b>	<b>\$19,478,747</b>	<b>\$160,387</b>	<b>\$19,484,524</b>
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	3.000	3.000	3.000	0.000	3.000	0.000	3.000
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	208.769	205.430	208.770	0.000	208.770	0.000	208.770
531212	SPA-REG SALARIES-RECPT	167.931	172.830	165.230	0.000	165.230	0.000	165.230



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531651	COMPENSATION TO BOARD MEM	2.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>382.700</b>	<b>382.260</b>	<b>378.000</b>	<b>0.000</b>	<b>378.000</b>	<b>0.000</b>	<b>378.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

1120-Administrative Services Division

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531141	SEC/COUNCIL OF ST SAL-APP	\$133,365	\$136,699	\$136,699	\$0	\$136,699	\$0	\$136,699
531211	SPA-REG SALARIES-APPRO	\$982,934	\$1,032,353	\$1,037,468	\$0	\$1,037,468	\$0	\$1,037,468
531212	SPA-REG SALARIES-RECPT	\$1,146,612	\$1,441,221	\$1,347,007	\$0	\$1,347,007	\$0	\$1,347,007
531461	EPA&SPA-LONGVTY PAY-APPRO	\$30,950	\$33,179	\$35,023	\$0	\$35,023	\$0	\$35,023
531462	EPA&SPA-LONGVTY PAY-REC	\$33,909	\$35,279	\$34,551	\$0	\$34,551	\$0	\$34,551
531511	SOCIAL SEC CONTRIB-APPRO	\$84,486	\$91,972	\$92,504	\$0	\$92,504	\$0	\$92,504
531512	SOCIAL SEC CONTRIB-RECPTS	\$85,789	\$113,039	\$105,690	\$0	\$105,690	\$0	\$105,690
531521	REG RETIRE CONTRIB-APPRO	\$223,368	\$259,619	\$262,153	\$0	\$262,153	\$0	\$262,153
531522	REG RETIRE CONTRIB-RECPTS	\$223,127	\$321,688	\$299,522	\$0	\$299,522	\$0	\$299,522
531561	MED INS CONTRIB-APPRO	\$77,314	\$92,556	\$87,489	\$0	\$87,489	\$0	\$87,489
531562	MED INS CONTRIB-RECPTS	\$113,073	\$155,892	\$144,929	\$0	\$144,929	\$0	\$144,929
531576	FLEXIBLE SPENDING SAVINGS	\$3,542	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$830	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$3,139,300</b>	<b>\$3,713,497</b>	<b>\$3,583,035</b>	<b>\$0</b>	<b>\$3,583,035</b>	<b>\$0</b>	<b>\$3,583,035</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$587	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$61,332	\$20,037	\$38,000	\$0	\$38,000	\$0	\$38,000
532181	FOOD SER AGREEMENT	\$0	\$155	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$456	\$0	\$455	\$0	\$455	\$0	\$455
532310	REPAIRS-BUILDINGS	\$495	\$3	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$185	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$978	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

1120-Administrative Services Division

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532430	MAINT AGREEMENT-EQUIP	\$23,864	\$26,457	\$26,407	\$0	\$26,407	\$0	\$26,407
532513	RENT/LEASE-OTH FACILITIES	\$1,925	\$1,820	\$1,820	\$0	\$1,820	\$0	\$1,820
532521	RENT/LEASE-MOTOR VEHICLES	\$4,900	\$4,113	\$8,000	\$0	\$8,000	\$0	\$8,000
532524	RENT/LEASE-GEN OFF EQUIP	\$1,102	\$0	\$1,100	\$0	\$1,100	\$0	\$1,100
532712	TRANS AIR-OUT STATE,IN US	\$0	\$206	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$178	\$833	\$22,751	\$0	\$22,751	\$0	\$22,751
532715	TRANS GRND-OUT STA,IN US	\$0	\$31	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$1,290	\$0	\$270	\$0	\$270	\$0	\$270
532721	LODGING - IN STATE	\$611	\$2,240	\$19,565	\$0	\$19,565	\$0	\$19,565
532722	LODGING-OUT STATE, IN US	\$365	\$678	\$190	\$0	\$190	\$0	\$190
532724	MEALS - IN STATE	\$117	\$2,122	\$1,510	\$0	\$1,510	\$0	\$1,510
532725	MEALS-OUT OF STATE,IN US	\$67	\$291	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$11,762	\$13,488	\$14,419	\$0	\$14,419	\$0	\$14,419
532812	TELECOMMUN DATA CHRG	\$268	\$0	\$275	\$0	\$275	\$0	\$275
532814	CELLULAR PHONE SERVICES	\$749	\$699	\$2,340	\$0	\$2,340	\$0	\$2,340
532821	COMPUTER/DATA PROCESS SVC	\$1,975	\$1,902	\$2,000	\$0	\$2,000	\$0	\$2,000
532826	SOFTWARE SUBSCRIPTIONS	\$3,435	\$0	\$2,908	\$0	\$2,908	\$0	\$2,908
532840	POSTAGE, FREIGHT & DELIV	\$4,116	\$8,185	\$7,811	\$0	\$7,811	\$0	\$7,811
532850	PRINT,BIND,DUPLICATE	\$2,131	\$27	\$2,527	\$0	\$2,527	\$0	\$2,527
532913	LIABILITY INSURANCE	\$148	\$2,223	\$1,278	\$0	\$1,278	\$0	\$1,278
532930	REGISTRATION FEES	\$2,082	\$1,223	\$1,963	\$0	\$1,963	\$0	\$1,963
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$2,082	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$123,959</b>	<b>\$89,978</b>	<b>\$155,589</b>	<b>\$0</b>	<b>\$155,589</b>	<b>\$0</b>	<b>\$155,589</b>

**SUPPLIES**





**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2021-23**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

1120-Administrative Services Division

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$23,875	\$37,561	\$33,666	\$0	\$33,666	\$0	\$33,666
533120	DATA PROCESSING SUPPLIES	\$4,029	\$0	\$12,253	\$0	\$12,253	\$0	\$12,253
533150	SECURITY & SAFETY SUPP	\$1,243	\$0	\$150	\$0	\$150	\$0	\$150
533210	JANITORIAL SUPPLIES	\$593	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$456	\$0	\$395	\$0	\$395	\$0	\$395
533900	OTHER MATERIALS & SUPP	\$125	\$978	\$95	\$0	\$95	\$0	\$95
<b>Total SUPPLIES</b>		<b>\$30,321</b>	<b>\$38,539</b>	<b>\$46,559</b>	<b>\$0</b>	<b>\$46,559</b>	<b>\$0</b>	<b>\$46,559</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$315	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$8,005	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,772	\$2,490	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$599	\$538	\$0	\$538	\$0	\$538
534713	PC SOFTWARE	\$0	\$208	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,772</b>	<b>\$11,617</b>	<b>\$538</b>	<b>\$0</b>	<b>\$538</b>	<b>\$0</b>	<b>\$538</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535640	INDIRECT (OVERHEAD) COSTS	\$786,847	\$825,265	\$899,445	\$0	\$899,445	\$0	\$899,445
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,781	\$6,019	\$5,719	\$0	\$5,719	\$0	\$5,719
535840	SERVICE & OTHER AWARDS	\$1,309	\$383	\$385	\$0	\$385	\$0	\$385
535890	OTHER ADMIN EXPENSE	\$2	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$791,939</b>	<b>\$831,667</b>	<b>\$905,549</b>	<b>\$0</b>	<b>\$905,549</b>	<b>\$0</b>	<b>\$905,549</b>



**Recommended Base Budget (Worksheet I)**  
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1120-Administrative Services Division

Requirements

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537131	RESERVE - INDIRECT COST	\$0	\$109,057	\$0	\$0	\$0	\$0	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$109,057</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800C	UNEARNED REV CARRYFWD	\$5,763	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,763</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$4,093,054</b>	<b>\$4,794,355</b>	<b>\$4,691,270</b>	<b>\$0</b>	<b>\$4,691,270</b>	<b>\$0</b>	<b>\$4,691,270</b>
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Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434134	PRINT, BIND & DUPLIC SVC	\$35,763	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$35,763</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435400	INSPECTION/EXAM FEES	\$444,528	\$1,092,711	\$859,568	\$0	\$859,568	\$0	\$859,568
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$444,528</b>	<b>\$1,092,711</b>	<b>\$859,568</b>	<b>\$0</b>	<b>\$859,568</b>	<b>\$0</b>	<b>\$859,568</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$80	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$786,847	\$825,265	\$899,445	\$0	\$899,445	\$0	\$899,445



**Recommended Base Budget (Worksheet I)**  
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1120-Administrative Services Division

Receipts

**MISCELLANEOUS**

<b>Total MISCELLANEOUS</b>	<b>\$786,927</b>	<b>\$825,265</b>	<b>\$899,445</b>	<b>\$0</b>	<b>\$899,445</b>	<b>\$0</b>	<b>\$899,445</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800C	UNEARNED REV CARRYFWD	\$19,672	\$0	\$0	\$0	\$0	\$0	\$0
438101	TRN FROM 19967 COC	\$481,496	\$354,014	\$450,000	\$0	\$450,000	\$0	\$450,000
438120	23G INDIRECT COST	\$529,841	\$620,955	\$587,582	\$0	\$587,582	\$0	\$587,582
438122	BLS/CFOI INDIRECT COST	\$28,261	\$29,373	\$28,485	\$0	\$28,485	\$0	\$28,485
438124	21D INDIRECT COST	\$152,861	\$169,631	\$159,681	\$0	\$159,681	\$0	\$159,681
438140	MSHA INDIRECT COST	\$3,592	\$7,622	\$8,008	\$0	\$8,008	\$0	\$8,008
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,215,722</b>	<b>\$1,181,595</b>	<b>\$1,233,756</b>	<b>\$0</b>	<b>\$1,233,756</b>	<b>\$0</b>	<b>\$1,233,756</b>
<b>Total Receipts</b>		<b>\$2,482,940</b>	<b>\$3,129,571</b>	<b>\$3,022,769</b>	<b>\$0</b>	<b>\$3,022,769</b>	<b>\$0</b>	<b>\$3,022,769</b>
<b>Net Appropriation</b>		<b>\$1,610,114</b>	<b>\$1,664,784</b>	<b>\$1,668,501</b>	<b>\$0</b>	<b>\$1,668,501</b>	<b>\$0</b>	<b>\$1,668,501</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	12.829	13.660	12.830	0.000	12.830	0.000	12.830
531212	SPA-REG SALARIES-RECPT	22.911	24.640	22.210	0.000	22.210	0.000	22.210
<b>Total FTE</b>		<b>36.740</b>	<b>39.300</b>	<b>36.040</b>	<b>0.000</b>	<b>36.040</b>	<b>0.000</b>	<b>36.040</b>



**Recommended Base Budget (Worksheet I)**  
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1210-Information Technology Division

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$366,562	\$129,603	\$423,436	\$0	\$423,436	\$0	\$423,436
531212	SPA-REG SALARIES-RECPT	\$37,410	\$337,293	\$39,305	\$0	\$39,305	\$0	\$39,305
531461	EPA&SPA-LONGVTY PAY-APPRO	\$7,169	\$2,962	\$10,045	\$0	\$10,045	\$0	\$10,045
531462	EPA&SPA-LONGVTY PAY-REC	\$561	\$3,032	\$884	\$0	\$884	\$0	\$884
531511	SOCIAL SEC CONTRIB-APPRO	\$26,029	\$10,142	\$33,162	\$0	\$33,162	\$0	\$33,162
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,860	\$26,036	\$3,075	\$0	\$3,075	\$0	\$3,075
531521	REG RETIRE CONTRIB-APPRO	\$73,625	\$28,652	\$93,979	\$0	\$93,979	\$0	\$93,979
531522	REG RETIRE CONTRIB-RECPTS	\$7,480	\$73,688	\$8,713	\$0	\$8,713	\$0	\$8,713
531561	MED INS CONTRIB-APPRO	\$29,435	\$8,490	\$34,793	\$0	\$34,793	\$0	\$34,793
531562	MED INS CONTRIB-RECPTS	\$3,160	\$29,466	\$3,163	\$0	\$3,163	\$0	\$3,163
531576	FLEXIBLE SPENDING SAVINGS	\$533	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$129	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$554,953</b>	<b>\$649,364</b>	<b>\$650,555</b>	<b>\$0</b>	<b>\$650,555</b>	<b>\$0</b>	<b>\$650,555</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$122	\$0	\$150	\$0	\$150	\$0	\$150
532145	MANAGE SERVER SUPPORT SVC	\$37,806	\$18,000	\$37,000	\$0	\$37,000	\$0	\$37,000
53214B	IT SUBSCRIPTION SUPPORT	\$24,628	\$0	\$24,000	\$0	\$24,000	\$0	\$24,000
532430	MAINT AGREEMENT-EQUIP	\$468	\$0	\$468	\$0	\$468	\$0	\$468
532441	MAINT AGRMT-OTHER SOFTWARE	\$9,483	\$10,746	\$9,746	\$0	\$9,746	\$0	\$9,746
532714	TRANSP-GRND - IN STATE	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$311	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$500	\$0	\$0	\$0	\$0	\$0



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1210-Information Technology Division

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532811	TELEPHONE SERVICE	\$2,405	\$4,416	\$3,016	\$0	\$3,016	\$0	\$3,016
532812	TELECOMMUN DATA CHRG	\$23,838	\$0	\$24,000	\$0	\$24,000	\$0	\$24,000
532815	EMAIL AND CALENDARING	\$1,772	\$1,484	\$1,800	\$0	\$1,800	\$0	\$1,800
532821	COMPUTER/DATA PROCESS SVC	\$0	\$734	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$0	\$1,710	\$710	\$0	\$710	\$0	\$710
532823	AUTHENTIC & AUTHORIZ SVCS	\$5,594	\$28,001	\$7,001	\$0	\$7,001	\$0	\$7,001
532824	MANAGED SERVER SVCS	(\$3,589)	\$8,642	\$2,572	\$0	\$2,572	\$0	\$2,572
532826	SOFTWARE SUBSCRIPTIONS	\$64,017	\$10,000	\$64,000	\$0	\$64,000	\$0	\$64,000
532840	POSTAGE, FREIGHT & DELIV	\$56	\$136	\$36	\$0	\$36	\$0	\$36
532913	LIABILITY INSURANCE	\$23	\$50	\$50	\$0	\$50	\$0	\$50
532930	REGISTRATION FEES	\$314	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$166,936</b>	<b>\$84,830</b>	<b>\$174,549</b>	<b>\$0</b>	<b>\$174,549</b>	<b>\$0</b>	<b>\$174,549</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$60	\$100	\$275	\$0	\$275	\$0	\$275
533150	SECURITY & SAFETY SUPP	\$8	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$75	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$68</b>	<b>\$175</b>	<b>\$275</b>	<b>\$0</b>	<b>\$275</b>	<b>\$0</b>	<b>\$275</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$11,628	\$1,100	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$99,649	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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Requirements

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$11,628</b>	<b>\$100,749</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**OTHER EXPENSES & ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$2,650	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$259	\$75	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$259</b>	<b>\$2,725</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$733,844</b>	<b>\$837,843</b>	<b>\$825,379</b>	<b>\$0</b>	<b>\$825,379</b>	<b>\$0</b>	<b>\$825,379</b>

Receipts

**FEES, LICENSES, & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
435400	INSPECTION/EXAM FEES	\$84,513	\$165,977	\$150,000	\$0	\$150,000	\$0	\$150,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$84,513</b>	<b>\$165,977</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
437997	SETTLEMENTS	\$2,455	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$2,455</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
438120	23G INDIRECT COST	\$0	\$279,088	\$0	\$0	\$0	\$0	\$0
438124	21D INDIRECT COST	\$0	\$127,206	\$0	\$0	\$0	\$0	\$0
438140	MSHA INDIRECT COST	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$413,294</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

1210-Information Technology Division

**Receipts**

<b>Total Receipts</b>	<b>\$86,968</b>	<b>\$579,271</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>
<b>Net Appropriation</b>	<b>\$646,876</b>	<b>\$258,572</b>	<b>\$675,379</b>	<b>\$0</b>	<b>\$675,379</b>	<b>\$0</b>	<b>\$675,379</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531211	SPA-REG SALARIES-APPRO	5.500	1.330	5.500	0.000	5.500	0.000	5.500
531212	SPA-REG SALARIES-RECPT	0.500	4.670	0.500	0.000	0.500	0.000	0.500
<b>Total FTE</b>		<b>6.000</b>	<b>6.000</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

110-Department of Labor  
13800-Labor - General Fund  
1310-Boiler Safety Bureau

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$1,391,517	\$1,432,905	\$1,443,977	\$0	\$1,443,977	\$0	\$1,443,977
531462	EPA&SPA-LONGVTY PAY-REC	\$34,723	\$32,109	\$38,681	\$0	\$38,681	\$0	\$38,681
531512	SOCIAL SEC CONTRIB-RECPTS	\$103,066	\$112,075	\$113,424	\$0	\$113,424	\$0	\$113,424
531522	REG RETIRE CONTRIB-RECPTS	\$280,969	\$316,621	\$321,441	\$0	\$321,441	\$0	\$321,441
531562	MED INS CONTRIB-RECPTS	\$129,956	\$139,192	\$139,172	\$0	\$139,172	\$0	\$139,172
531576	FLEXIBLE SPENDING SAVINGS	\$2,476	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$471	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$2,658	\$800	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$24,751	\$0	\$35,800	\$0	\$35,800	\$0	\$35,800
531633	WRKER COMP-PERM DIS PAYMN	\$9,390	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$60	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,980,039</b>	<b>\$2,033,702</b>	<b>\$2,092,495</b>	<b>\$0</b>	<b>\$2,092,495</b>	<b>\$0</b>	<b>\$2,092,495</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$925	\$500	\$500	\$0	\$500	\$0	\$500
532120	FINAN/AUDIT SERVICES	\$2,648	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$2,649	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
532145	MANAGE SERVER SUPPORT SVC	\$7,347	\$7,350	\$7,350	\$0	\$7,350	\$0	\$7,350
532170	ADMIN SERVICES	\$39,065	\$7,588	\$11,588	\$0	\$11,588	\$0	\$11,588
532199	MISC CONTRACTUAL SERVICES	\$4,150	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$4,109	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$91	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$2,628	\$400	\$2,800	\$0	\$2,800	\$0	\$2,800





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

110-Department of Labor  
 13800-Labor - General Fund  
 1310-Boiler Safety Bureau

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532441	MAINT AGRMT-OTHER SOFTWARE	\$7,473	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532513	RENT/LEASE-OTH FACILITIES	\$960	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$58,266	\$81,897	\$66,897	\$0	\$66,897	\$0	\$66,897
532524	RENT/LEASE-GEN OFF EQUIP	\$459	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532711	TRANSP AIR - IN STATE	\$653	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$419	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$29,719	\$38,220	\$38,220	\$0	\$38,220	\$0	\$38,220
532715	TRANS GRND-OUT STA,IN US	\$75	\$452	\$452	\$0	\$452	\$0	\$452
532717	TRANSP OTHER - IN STATE	\$1,255	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$11,239	\$44,700	\$42,795	\$0	\$42,795	\$0	\$42,795
532722	LODGING-OUT STATE, IN US	\$1,181	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532724	MEALS - IN STATE	\$6,556	\$9,102	\$9,102	\$0	\$9,102	\$0	\$9,102
532725	MEALS-OUT OF STATE,IN US	\$867	\$760	\$760	\$0	\$760	\$0	\$760
532811	TELEPHONE SERVICE	\$2,304	\$2,490	\$2,490	\$0	\$2,490	\$0	\$2,490
532812	TELECOMMUN DATA CHRG	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532814	CELLULAR PHONE SERVICES	\$12,612	\$13,900	\$13,900	\$0	\$13,900	\$0	\$13,900
532815	EMAIL AND CALENDARING	\$935	\$800	\$800	\$0	\$800	\$0	\$800
532817	INTERNET SERV PROV CHARGE	\$4,505	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,953	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
532826	SOFTWARE SUBSCRIPTIONS	\$9,668	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532840	POSTAGE, FREIGHT & DELIV	\$34,983	\$43,246	\$43,846	\$0	\$43,846	\$0	\$43,846
532850	PRINT,BIND,DUPLICATE	\$894	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532870	CABLE TV	\$0	\$75	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$84	\$25	\$125	\$0	\$125	\$0	\$125



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

110-Department of Labor  
13800-Labor - General Fund  
1310-Boiler Safety Bureau

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532930	REGISTRATION FEES	\$838	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$252,509</b>	<b>\$284,305</b>	<b>\$286,425</b>	<b>\$0</b>	<b>\$286,425</b>	<b>\$0</b>	<b>\$286,425</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$9,321	\$6,538	\$11,538	\$0	\$11,538	\$0	\$11,538
533120	DATA PROCESSING SUPPLIES	\$503	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533150	SECURITY & SAFETY SUPP	\$507	\$0	\$150	\$0	\$150	\$0	\$150
533190	OTHER ADMIN SUPPLIES	\$304	\$400	\$400	\$0	\$400	\$0	\$400
533210	JANITORIAL SUPPLIES	\$362	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$8,404	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
533510	CLOTHING & UNIFORMS	\$1,874	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533640	OPTICAL SUPPLIES	\$210	\$0	\$300	\$0	\$300	\$0	\$300
533710	SCIENTIFIC SUPPLIES	\$1,773	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
533900	OTHER MATERIALS & SUPP	\$7,852	\$10,200	\$8,000	\$0	\$8,000	\$0	\$8,000
<b>Total SUPPLIES</b>		<b>\$31,111</b>	<b>\$19,638</b>	<b>\$35,888</b>	<b>\$0</b>	<b>\$35,888</b>	<b>\$0</b>	<b>\$35,888</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$14,016	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$6,330	\$3,425	\$3,425	\$0	\$3,425	\$0	\$3,425
534528	EQUIP-VOICE COMMUNICATION	\$0	\$300	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$10,071	\$8,300	\$18,300	\$0	\$18,300	\$0	\$18,300



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

1310-Boiler Safety Bureau

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$4,346	\$1,093	\$1,093	\$0	\$1,093	\$0	\$1,093
534630	LBRRY&LRNING RESRCE COLL	\$12,272	\$1,255	\$10,255	\$0	\$10,255	\$0	\$10,255
534713	PC SOFTWARE	\$0	\$1,170	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$47,034</b>	<b>\$15,543</b>	<b>\$33,073</b>	<b>\$0</b>	<b>\$33,073</b>	<b>\$0</b>	<b>\$33,073</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535112	TORT CLAIMS	\$215	\$0	\$300	\$0	\$300	\$0	\$300
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$1,388	\$388	\$0	\$388	\$0	\$388
535840	SERVICE & OTHER AWARDS	\$262	\$900	\$500	\$0	\$500	\$0	\$500
535890	OTHER ADMIN EXPENSE	\$0	\$98	\$98	\$0	\$98	\$0	\$98
535940	COLLECTION COSTS	\$1,384	\$800	\$1,000	\$0	\$1,000	\$0	\$1,000
535960	ELECTRONIC PAYMT PROC FEE	\$20,505	\$19,500	\$27,000	\$0	\$27,000	\$0	\$27,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$22,365</b>	<b>\$22,686</b>	<b>\$29,286</b>	<b>\$0</b>	<b>\$29,286</b>	<b>\$0</b>	<b>\$29,286</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800A	LEGISLATIVE CARRYFWD	\$133,528	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$133,528</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements** **\$2,466,586** **\$2,375,874** **\$2,477,167** **\$0** **\$2,477,167** **\$0** **\$2,477,167**

Receipts

**SALES, SERVICE, & RENTALS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

110-Department of Labor  
 13800-Labor - General Fund  
 1310-Boiler Safety Bureau

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SALE OF SURPLUS PROPERTY	\$1,328	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,328</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435400	INSPECTION/EXAM FEES	\$2,124,567	\$2,375,874	\$2,477,167	\$0	\$2,477,167	\$0	\$2,477,167
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$2,124,567</b>	<b>\$2,375,874</b>	<b>\$2,477,167</b>	<b>\$0</b>	<b>\$2,477,167</b>	<b>\$0</b>	<b>\$2,477,167</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800A	LEGISLATIVE CARRYFWD	\$340,691	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$340,691</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$2,466,586</b>	<b>\$2,375,874</b>	<b>\$2,477,167</b>	<b>\$0</b>	<b>\$2,477,167</b>	<b>\$0</b>	<b>\$2,477,167</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	23.000	22.000	22.000	0.000	22.000	0.000	22.000
<b>Total FTE</b>		<b>23.000</b>	<b>22.000</b>	<b>22.000</b>	<b>0.000</b>	<b>22.000</b>	<b>0.000</b>	<b>22.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

1320-Elevator & Amusement Device Bureau

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$2,937,013	\$3,434,092	\$3,515,123	\$0	\$3,515,123	\$0	\$3,515,123
531412	OT PAY - RECEIPTS	\$61,412	\$60,924	\$60,924	\$0	\$60,924	\$0	\$60,924
531422	HOLIDAY PAY - RECEIPTS	\$831	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$42,601	\$38,771	\$42,649	\$0	\$42,649	\$0	\$42,649
531512	SOCIAL SEC CONTRIB-RECPTS	\$221,783	\$270,331	\$276,831	\$0	\$276,831	\$0	\$276,831
531522	REG RETIRE CONTRIB-RECPTS	\$586,956	\$763,018	\$784,534	\$0	\$784,534	\$0	\$784,534
531562	MED INS CONTRIB-RECPTS	\$229,719	\$335,480	\$328,952	\$0	\$328,952	\$0	\$328,952
531576	FLEXIBLE SPENDING SAVINGS	\$4,534	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$1,157	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$2,508	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$14,056	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$41,030	\$0	\$2,819	\$0	\$2,819	\$0	\$2,819
531639	OTHER WORKERS COMP COSTS	\$3,603	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$4,147,202</b>	<b>\$4,902,616</b>	<b>\$5,011,832</b>	<b>\$0</b>	<b>\$5,011,832</b>	<b>\$0</b>	<b>\$5,011,832</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$13,612	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$7,347	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$6,793	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$0	\$850	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$7,600	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$4,109	\$57	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$495	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

1320-Elevator & Amusement Device Bureau

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532390	REPAIRS-OTHER	\$878	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,775	\$5,286	\$1,286	\$0	\$1,286	\$0	\$1,286
532441	MAINT AGRMT-OTHER SOFTWARE	\$35	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$222,828	\$29,584	\$79,195	\$0	\$79,195	\$0	\$79,195
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$744	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$6,200	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$527	\$661	\$661	\$0	\$661	\$0	\$661
532714	TRANSP-GRND - IN STATE	\$16,816	\$26,531	\$16,531	\$0	\$16,531	\$0	\$16,531
532715	TRANS GRND-OUT STA,IN US	\$44	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$1,017	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$9,426	\$9,929	\$9,929	\$0	\$9,929	\$0	\$9,929
532722	LODGING-OUT STATE, IN US	\$807	\$1,637	\$837	\$0	\$837	\$0	\$837
532724	MEALS - IN STATE	\$5,315	\$2,560	\$2,560	\$0	\$2,560	\$0	\$2,560
532725	MEALS-OUT OF STATE,IN US	\$138	\$20	\$20	\$0	\$20	\$0	\$20
532811	TELEPHONE SERVICE	\$2,760	\$4,419	\$2,919	\$0	\$2,919	\$0	\$2,919
532814	CELLULAR PHONE SERVICES	\$34,355	\$6,463	\$16,463	\$0	\$16,463	\$0	\$16,463
532815	EMAIL AND CALENDARING	\$2,053	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$92	\$165	\$165	\$0	\$165	\$0	\$165
532823	AUTHENTIC & AUTHORIZ SVCS	\$6,482	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$37,478	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$11,870	\$4,848	\$4,848	\$0	\$4,848	\$0	\$4,848
532850	PRINT,BIND,DUPLICATE	\$207	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$398	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$209	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1320-Elevator & Amusement Device Bureau

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532930	REGISTRATION FEES	\$1,710	\$1,913	\$1,913	\$0	\$1,913	\$0	\$1,913
<b>Total PURCHASED SERVICES</b>		<b>\$403,373</b>	<b>\$95,667</b>	<b>\$137,327</b>	<b>\$0</b>	<b>\$137,327</b>	<b>\$0</b>	<b>\$137,327</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$5,723	\$11,275	\$6,275	\$0	\$6,275	\$0	\$6,275
533120	DATA PROCESSING SUPPLIES	\$6,986	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$2,878	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$4,172	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$1,227	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$36,469	\$0	\$11,300	\$0	\$11,300	\$0	\$11,300
533510	CLOTHING & UNIFORMS	\$2,953	\$0	\$0	\$0	\$0	\$0	\$0
533640	OPTICAL SUPPLIES	\$121	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$4,674	\$5,996	\$5,996	\$0	\$5,996	\$0	\$5,996
<b>Total SUPPLIES</b>		<b>\$65,203</b>	<b>\$17,271</b>	<b>\$23,571</b>	<b>\$0</b>	<b>\$23,571</b>	<b>\$0</b>	<b>\$23,571</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$0	\$346	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$68,302	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
534630	LBRRY&LRNING RESRCE COLL	\$375	\$84	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$68,677</b>	<b>\$10,930</b>	<b>\$10,500</b>	<b>\$0</b>	<b>\$10,500</b>	<b>\$0</b>	<b>\$10,500</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

1320-Elevator & Amusement Device Bureau

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$6,725	\$6,353	\$6,353	\$0	\$6,353	\$0	\$6,353
535840	SERVICE & OTHER AWARDS	\$436	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$23,444	\$179	\$179	\$0	\$179	\$0	\$179
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$30,606</b>	<b>\$6,532</b>	<b>\$6,532</b>	<b>\$0</b>	<b>\$6,532</b>	<b>\$0</b>	<b>\$6,532</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800A	LEGISLATIVE CARRYFWD	\$298,002	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$298,002</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$5,013,063</b>	<b>\$5,033,016</b>	<b>\$5,189,762</b>	<b>\$0</b>	<b>\$5,189,762</b>	<b>\$0</b>	<b>\$5,189,762</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435400	INSPECTION/EXAM FEES	\$4,833,138	\$5,033,016	\$5,189,762	\$0	\$5,189,762	\$0	\$5,189,762
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$4,833,138</b>	<b>\$5,033,016</b>	<b>\$5,189,762</b>	<b>\$0</b>	<b>\$5,189,762</b>	<b>\$0</b>	<b>\$5,189,762</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800A	LEGISLATIVE CARRYFWD	\$179,925	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$179,925</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$5,013,063</b>	<b>\$5,033,016</b>	<b>\$5,189,762</b>	<b>\$0</b>	<b>\$5,189,762</b>	<b>\$0</b>	<b>\$5,189,762</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531212	SPA-REG SALARIES-RECPT	53.000	53.000	52.000	0.000	52.000	0.000	52.000
<b>Total FTE</b>		<b>53.000</b>	<b>53.000</b>	<b>52.000</b>	<b>0.000</b>	<b>52.000</b>	<b>0.000</b>	<b>52.000</b>



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

110-Department of Labor  
13800-Labor - General Fund  
1330-Mine & Quarry Bureau  
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$278,208	\$283,738	\$290,098	\$0	\$290,098	\$0	\$290,098
531212	SPA-REG SALARIES-RECPT	\$24,394	\$30,332	\$30,332	\$0	\$30,332	\$0	\$30,332
531461	EPA&SPA-LONGVTY PAY-APPRO	\$4,704	\$6,650	\$4,897	\$0	\$4,897	\$0	\$4,897
531462	EPA&SPA-LONGVTY PAY-REC	\$1,098	\$1,125	\$1,125	\$0	\$1,125	\$0	\$1,125
531511	SOCIAL SEC CONTRIB-APPRO	\$19,719	\$22,215	\$22,568	\$0	\$22,568	\$0	\$22,568
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,926	\$2,408	\$2,407	\$0	\$2,407	\$0	\$2,407
531521	REG RETIRE CONTRIB-APPRO	\$44,181	\$62,751	\$63,955	\$0	\$63,955	\$0	\$63,955
531522	REG RETIRE CONTRIB-RECPTS	\$5,022	\$6,786	\$6,820	\$0	\$6,820	\$0	\$6,820
531561	MED INS CONTRIB-APPRO	\$28,062	\$28,151	\$28,151	\$0	\$28,151	\$0	\$28,151
531562	MED INS CONTRIB-RECPTS	\$3,468	\$3,480	\$3,480	\$0	\$3,480	\$0	\$3,480
531576	FLEXIBLE SPENDING SAVINGS	\$497	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$107	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$411,385</b>	<b>\$447,636</b>	<b>\$453,833</b>	<b>\$0</b>	<b>\$453,833</b>	<b>\$0</b>	<b>\$453,833</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532310	REPAIRS-BUILDINGS	\$2,054	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$34	\$101	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$724	\$281	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,882	\$837	\$1,837	\$0	\$1,837	\$0	\$1,837
532521	RENT/LEASE-MOTOR VEHICLES	\$25,104	\$18,500	\$25,500	\$0	\$25,500	\$0	\$25,500
532712	TRANS AIR-OUT STATE,IN US	\$430	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$4	\$33,253	\$14,616	\$0	\$14,616	\$0	\$14,616
532715	TRANS GRND-OUT STA,IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

110-Department of Labor  
 13800-Labor - General Fund  
 1330-Mine & Quarry Bureau

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532717	TRANSP OTHER - IN STATE	\$219	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$7,118	\$11,946	\$11,946	\$0	\$11,946	\$0	\$11,946
532722	LODGING-OUT STATE, IN US	\$1,552	\$900	\$900	\$0	\$900	\$0	\$900
532724	MEALS - IN STATE	\$3,843	\$6,351	\$6,351	\$0	\$6,351	\$0	\$6,351
532725	MEALS-OUT OF STATE,IN US	\$520	\$300	\$300	\$0	\$300	\$0	\$300
532811	TELEPHONE SERVICE	\$1,030	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532812	TELECOMMUN DATA CHR	\$0	\$712	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$4,337	\$5,375	\$5,375	\$0	\$5,375	\$0	\$5,375
532815	EMAIL AND CALENDARING	\$240	\$181	\$241	\$0	\$241	\$0	\$241
532823	AUTHENTIC & AUTHORIZ SVCS	\$756	\$812	\$812	\$0	\$812	\$0	\$812
532826	SOFTWARE SUBSCRIPTIONS	\$1,739	\$0	\$1,800	\$0	\$1,800	\$0	\$1,800
532840	POSTAGE, FREIGHT & DELIV	\$610	\$725	\$725	\$0	\$725	\$0	\$725
532912	MOTOR VEHICLE INSURANCE	\$210	\$406	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$196	\$200	\$200	\$0	\$200	\$0	\$200
532930	REGISTRATION FEES	\$1,603	\$1,000	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total PURCHASED SERVICES</b>		<b>\$54,206</b>	<b>\$83,880</b>	<b>\$74,103</b>	<b>\$0</b>	<b>\$74,103</b>	<b>\$0</b>	<b>\$74,103</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$2,429	\$830	\$2,830	\$0	\$2,830	\$0	\$2,830
533120	DATA PROCESSING SUPPLIES	\$785	\$0	\$1,382	\$0	\$1,382	\$0	\$1,382
533210	JANITORIAL SUPPLIES	\$8	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$3,390	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
533900	OTHER MATERIALS & SUPP	\$2,812	\$17,363	\$17,363	\$0	\$17,363	\$0	\$17,363



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

110-Department of Labor  
 13800-Labor - General Fund  
 1330-Mine & Quarry Bureau

**Requirements**

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$9,422</b>	<b>\$18,193</b>	<b>\$25,075</b>	<b>\$0</b>	<b>\$25,075</b>	<b>\$0</b>	<b>\$25,075</b>
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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$0	\$1,473	\$1,473	\$0	\$1,473	\$0	\$1,473
534523	EQUIP-SCIENTIFIC/MEDICAL	\$7,648	\$3,214	\$4,714	\$0	\$4,714	\$0	\$4,714
534528	EQUIP-VOICE COMMUNICATION	\$0	\$705	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$5,493	\$5,493	\$0	\$5,493	\$0	\$5,493
534630	LBRRY&LRNING RESRCE COLL	\$14,864	\$8,425	\$23,833	\$0	\$23,833	\$0	\$23,833
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$22,512</b>	<b>\$19,310</b>	<b>\$35,513</b>	<b>\$0</b>	<b>\$35,513</b>	<b>\$0</b>	<b>\$35,513</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535840	SERVICE & OTHER AWARDS	\$41	\$25	\$125	\$0	\$125	\$0	\$125
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$41</b>	<b>\$25</b>	<b>\$125</b>	<b>\$0</b>	<b>\$125</b>	<b>\$0</b>	<b>\$125</b>

<b>Total Requirements</b>	<b>\$497,567</b>	<b>\$569,044</b>	<b>\$588,649</b>	<b>\$0</b>	<b>\$588,649</b>	<b>\$0</b>	<b>\$588,649</b>
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**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SALE OF SURPLUS PROPERTY	\$4,117	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$4,117</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538840	MINE SAFETY AND HEALTH 17	\$117,990	\$165,539	\$178,980	\$0	\$178,980	\$0	\$178,980
<b>Total INTRAGOVERNMENTAL</b>		<b>\$117,990</b>	<b>\$165,539</b>	<b>\$178,980</b>	<b>\$0</b>	<b>\$178,980</b>	<b>\$0</b>	<b>\$178,980</b>



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2021-23**  
**Status : Approved**

110-Department of Labor  
 13800-Labor - General Fund  
 1330-Mine & Quarry Bureau

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

**TRANSACTIONS**

<b>Total Receipts</b>	<b>\$122,108</b>	<b>\$165,539</b>	<b>\$178,980</b>	<b>\$0</b>	<b>\$178,980</b>	<b>\$0</b>	<b>\$178,980</b>
<b>Net Appropriation</b>	<b>\$375,459</b>	<b>\$403,505</b>	<b>\$409,669</b>	<b>\$0</b>	<b>\$409,669</b>	<b>\$0</b>	<b>\$409,669</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531211	SPA-REG SALARIES-APPRO	4.450	4.450	4.450	0.000	4.450	0.000	4.450
531212	SPA-REG SALARIES-RECPT	0.550	0.550	0.550	0.000	0.550	0.000	0.550
<b>Total FTE</b>		<b>5.000</b>	<b>5.000</b>	<b>5.000</b>	<b>0.000</b>	<b>5.000</b>	<b>0.000</b>	<b>5.000</b>



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1340-Wage & Hour Bureau

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$1,282,718	\$1,555,068	\$1,554,968	\$0	\$1,554,968	\$0	\$1,554,968
531461	EPA&SPA-LONGVTY PAY-APPRO	\$14,610	\$18,178	\$19,880	\$0	\$19,880	\$0	\$19,880
531511	SOCIAL SEC CONTRIB-APPRO	\$95,093	\$120,356	\$120,476	\$0	\$120,476	\$0	\$120,476
531521	REG RETIRE CONTRIB-APPRO	\$255,574	\$340,518	\$341,428	\$0	\$341,428	\$0	\$341,428
531561	MED INS CONTRIB-APPRO	\$150,389	\$196,106	\$196,106	\$0	\$196,106	\$0	\$196,106
531572	UNEMP COMP PAYMNTS TO DES	\$2,121	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$2,655	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$664	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$5,665	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,809,490</b>	<b>\$2,230,226</b>	<b>\$2,232,858</b>	<b>\$0</b>	<b>\$2,232,858</b>	<b>\$0</b>	<b>\$2,232,858</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$8,980	\$10,900	\$10,900	\$0	\$10,900	\$0	\$10,900
532145	MANAGE SERVER SUPPORT SVC	\$7,347	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532170	ADMIN SERVICES	\$5,499	\$4,500	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$5,581	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$5,582	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$424	\$75	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$354	\$425	\$500	\$0	\$500	\$0	\$500
532441	MAINT AGRMT-OTHER SOFTWRE	\$25,020	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$24,988	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532513	RENT/LEASE-OTH FACILITIES	\$320	\$870	\$0	\$0	\$0	\$0	\$0



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

110-Department of Labor  
13800-Labor - General Fund  
1340-Wage & Hour Bureau

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532521	RENT/LEASE-MOTOR VEHICLES	\$1,144	\$75	\$1,275	\$0	\$1,275	\$0	\$1,275
532524	RENT/LEASE-GEN OFF EQUIP	\$1,926	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
532712	TRANS AIR-OUT STATE,IN US	\$739	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532714	TRANSP-GRND - IN STATE	\$1,127	\$3,112	\$3,112	\$0	\$3,112	\$0	\$3,112
532715	TRANS GRND-OUT STA,IN US	\$86	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$683	\$1,640	\$940	\$0	\$940	\$0	\$940
532722	LODGING-OUT STATE, IN US	\$1,744	\$1,105	\$1,805	\$0	\$1,805	\$0	\$1,805
532724	MEALS - IN STATE	\$399	\$3,476	\$1,476	\$0	\$1,476	\$0	\$1,476
532725	MEALS-OUT OF STATE,IN US	\$263	\$615	\$615	\$0	\$615	\$0	\$615
532811	TELEPHONE SERVICE	\$20,032	\$24,913	\$24,913	\$0	\$24,913	\$0	\$24,913
532812	TELECOMMUN DATA CHRGE	\$5,793	\$13,360	\$6,360	\$0	\$6,360	\$0	\$6,360
532814	CELLULAR PHONE SERVICES	\$7,322	\$7,127	\$7,127	\$0	\$7,127	\$0	\$7,127
532815	EMAIL AND CALENDARING	\$1,237	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532817	INTERNET SERV PROV CHARGE	\$0	\$131	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$3,907	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532826	SOFTWARE SUBSCRIPTIONS	\$13,129	\$0	\$16,071	\$0	\$16,071	\$0	\$16,071
532840	POSTAGE, FREIGHT & DELIV	\$12,305	\$11,310	\$12,060	\$0	\$12,060	\$0	\$12,060
532850	PRINT,BIND,DUPLICATE	\$114	\$441	\$241	\$0	\$241	\$0	\$241
532860	ADVERTISING	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$118	\$50	\$150	\$0	\$150	\$0	\$150
532930	REGISTRATION FEES	\$70	\$2,065	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$156,655</b>	<b>\$129,790</b>	<b>\$131,145</b>	<b>\$0</b>	<b>\$131,145</b>	<b>\$0</b>	<b>\$131,145</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

1340-Wage & Hour Bureau

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$6,215	\$11,585	\$10,085	\$0	\$10,085	\$0	\$10,085
533120	DATA PROCESSING SUPPLIES	\$1,348	\$0	\$2,370	\$0	\$2,370	\$0	\$2,370
533150	SECURITY & SAFETY SUPP	\$694	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$286	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$499	\$0	\$500	\$0	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$53	\$870	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$9,096</b>	<b>\$12,455</b>	<b>\$12,955</b>	<b>\$0</b>	<b>\$12,955</b>	<b>\$0</b>	<b>\$12,955</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$1,336	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$2,097	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$405	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$11,864	\$7,606	\$7,606	\$0	\$7,606	\$0	\$7,606
534630	LBRRY&LRNING RESRCE COLL	\$0	\$150	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$15,298</b>	<b>\$10,161</b>	<b>\$7,606</b>	<b>\$0</b>	<b>\$7,606</b>	<b>\$0</b>	<b>\$7,606</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535112	TORT CLAIMS	\$52	\$200	\$200	\$0	\$200	\$0	\$200
535830	MEMBERSHIP DUES&SUBSCRIPT	\$400	\$400	\$400	\$0	\$400	\$0	\$400
535840	SERVICE & OTHER AWARDS	\$0	\$475	\$475	\$0	\$475	\$0	\$475
535940	COLLECTION COSTS	\$141	\$250	\$250	\$0	\$250	\$0	\$250





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

110-Department of Labor  
 13800-Labor - General Fund  
 1340-Wage & Hour Bureau  
 Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535960	ELECTRONIC PAYMT PROC FEE	\$733	\$85	\$785	\$0	\$785	\$0	\$785
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,327</b>	<b>\$1,410</b>	<b>\$2,110</b>	<b>\$0</b>	<b>\$2,110</b>	<b>\$0</b>	<b>\$2,110</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538184	TRANSFER TO SPECIAL FUNDS	\$7,261	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,261</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$1,999,126</b>	<b>\$2,384,042</b>	<b>\$2,386,674</b>	<b>\$0</b>	<b>\$2,386,674</b>	<b>\$0</b>	<b>\$2,386,674</b>
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Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$271	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$271</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$5,657	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,657</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$5,928</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Net Appropriation</b>		<b>\$1,993,197</b>	<b>\$2,384,042</b>	<b>\$2,386,674</b>	<b>\$0</b>	<b>\$2,386,674</b>	<b>\$0</b>	<b>\$2,386,674</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531211	SPA-REG SALARIES-APPRO	31.000	31.000	31.000	0.000	31.000	0.000	31.000
<b>Total FTE</b>		<b>31.000</b>	<b>31.000</b>	<b>31.000</b>	<b>0.000</b>	<b>31.000</b>	<b>0.000</b>	<b>31.000</b>



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1345-Retaliatory Employment Discrimination Bureau

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$375,491	\$429,303	\$423,043	\$0	\$423,043	\$0	\$423,043
531421	HOLIDAY PAY - APPRO	\$94	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,474	\$3,362	\$2,266	\$0	\$2,266	\$0	\$2,266
531511	SOCIAL SEC CONTRIB-APPRO	\$27,598	\$33,100	\$32,537	\$0	\$32,537	\$0	\$32,537
531521	REG RETIRE CONTRIB-APPRO	\$74,365	\$93,696	\$92,207	\$0	\$92,207	\$0	\$92,207
531561	MED INS CONTRIB-APPRO	\$33,428	\$50,608	\$50,608	\$0	\$50,608	\$0	\$50,608
531576	FLEXIBLE SPENDING SAVINGS	\$722	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$171	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$513,342</b>	<b>\$610,069</b>	<b>\$600,661</b>	<b>\$0</b>	<b>\$600,661</b>	<b>\$0</b>	<b>\$600,661</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	(\$3,064)	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$2,541	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$42	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$8,125	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532524	RENT/LEASE-GEN OFF EQUIP	\$1,023	\$2,882	\$1,882	\$0	\$1,882	\$0	\$1,882
532712	TRANS AIR-OUT STATE,IN US	\$710	\$825	\$822	\$0	\$822	\$0	\$822
532714	TRANSP-GRND - IN STATE	\$122	\$1,946	\$1,946	\$0	\$1,946	\$0	\$1,946
532715	TRANS GRND-OUT STA,IN US	\$25	\$90	\$90	\$0	\$90	\$0	\$90
532717	TRANSP OTHER - IN STATE	\$142	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$325	\$325	\$0	\$325	\$0	\$325



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

1345-Retaliatory Employment Discrimination Bureau

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532722	LODGING-OUT STATE, IN US	\$2,994	\$1,900	\$900	\$0	\$900	\$0	\$900
532724	MEALS - IN STATE	\$0	\$289	\$289	\$0	\$289	\$0	\$289
532725	MEALS-OUT OF STATE,IN US	\$1,179	\$525	\$525	\$0	\$525	\$0	\$525
532811	TELEPHONE SERVICE	\$2,598	\$1,826	\$2,626	\$0	\$2,626	\$0	\$2,626
532812	TELECOMMUN DATA CHRG	\$0	\$2,135	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,242	\$2,086	\$1,286	\$0	\$1,286	\$0	\$1,286
532815	EMAIL AND CALENDARING	\$319	\$250	\$325	\$0	\$325	\$0	\$325
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,007	\$1,082	\$1,082	\$0	\$1,082	\$0	\$1,082
532826	SOFTWARE SUBSCRIPTIONS	\$2,948	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532840	POSTAGE, FREIGHT & DELIV	\$7,003	\$5,758	\$5,758	\$0	\$5,758	\$0	\$5,758
532850	PRINT,BIND,DUPLICATE	\$41	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$30	\$20	\$20	\$0	\$20	\$0	\$20
<b>Total PURCHASED SERVICES</b>		<b>\$30,984</b>	<b>\$22,381</b>	<b>\$21,276</b>	<b>\$0</b>	<b>\$21,276</b>	<b>\$0</b>	<b>\$21,276</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$4,071	\$3,847	\$5,092	\$0	\$5,092	\$0	\$5,092
533150	SECURITY & SAFETY SUPP	\$33	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$275	\$275	\$0	\$275	\$0	\$275
<b>Total SUPPLIES</b>		<b>\$4,104</b>	<b>\$4,122</b>	<b>\$5,367</b>	<b>\$0</b>	<b>\$5,367</b>	<b>\$0</b>	<b>\$5,367</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$1,751	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

1345-Retaliatory Employment Discrimination Bureau

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$0	\$700	\$567	\$0	\$567	\$0	\$567
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,751</b>	<b>\$700</b>	<b>\$567</b>	<b>\$0</b>	<b>\$567</b>	<b>\$0</b>	<b>\$567</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,246	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$24	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$1	\$7	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,271</b>	<b>\$7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$551,453</b>	<b>\$637,279</b>	<b>\$627,871</b>	<b>\$0</b>	<b>\$627,871</b>	<b>\$0</b>	<b>\$627,871</b>
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Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$270	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$270</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$270</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Net Appropriation</b>		<b>\$551,183</b>	<b>\$637,279</b>	<b>\$627,871</b>	<b>\$0</b>	<b>\$627,871</b>	<b>\$0</b>	<b>\$627,871</b>
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	8.000	8.000	8.000	0.000	8.000	0.000	8.000
<b>Total FTE</b>		<b>8.000</b>	<b>8.000</b>	<b>8.000</b>	<b>0.000</b>	<b>8.000</b>	<b>0.000</b>	<b>8.000</b>



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1350-Occupational Safety & Health Division

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$2,218,036	\$2,546,295	\$2,556,546	\$0	\$2,556,546	\$0	\$2,556,546
531212	SPA-REG SALARIES-RECPT	\$2,217,412	\$2,546,260	\$2,556,546	\$0	\$2,556,546	\$0	\$2,556,546
531421	HOLIDAY PAY - APPRO	\$87	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$87	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$33,146	\$35,320	\$34,676	\$0	\$34,676	\$0	\$34,676
531462	EPA&SPA-LONGVTY PAY-REC	\$33,146	\$35,317	\$34,676	\$0	\$34,676	\$0	\$34,676
531511	SOCIAL SEC CONTRIB-APPRO	\$161,948	\$197,500	\$198,229	\$0	\$198,229	\$0	\$198,229
531512	SOCIAL SEC CONTRIB-RECPTS	\$161,898	\$197,501	\$198,229	\$0	\$198,229	\$0	\$198,229
531521	REG RETIRE CONTRIB-APPRO	\$441,618	\$558,595	\$561,777	\$0	\$561,777	\$0	\$561,777
531522	REG RETIRE CONTRIB-RECPTS	\$441,499	\$558,584	\$561,777	\$0	\$561,777	\$0	\$561,777
531561	MED INS CONTRIB-APPRO	\$203,411	\$268,543	\$268,539	\$0	\$268,539	\$0	\$268,539
531562	MED INS CONTRIB-RECPTS	\$203,924	\$268,543	\$268,539	\$0	\$268,539	\$0	\$268,539
531576	FLEXIBLE SPENDING SAVINGS	\$10,718	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$2,737	\$2,180	\$0	\$2,180	\$0	\$2,180
<b>Total PERSONAL SERVICES</b>		<b>\$6,126,931</b>	<b>\$7,215,195</b>	<b>\$7,241,714</b>	<b>\$0</b>	<b>\$7,241,714</b>	<b>\$0</b>	<b>\$7,241,714</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$384,112	\$4,000	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$28,154	\$27,822	\$17,822	\$0	\$17,822	\$0	\$17,822
532140	OTH INFORMATION TECH SVCS	\$7,629	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSN SUPPORT	\$9,999	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,920	\$2,894	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$29,220	\$12,639	\$12,639	\$0	\$12,639	\$0	\$12,639



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1350-Occupational Safety & Health Division

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532184	JANITORIAL SER AGREEMENT	\$11,102	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532199	MISC CONTRACTUAL SERVICES	\$3,032	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$5,075	\$2,064	\$2,064	\$0	\$2,064	\$0	\$2,064
532220	ENRG SER -NAT.GAS/PROPANE	\$570	\$692	\$692	\$0	\$692	\$0	\$692
532230	ENRG SER -WATER & SEWER	\$670	\$520	\$520	\$0	\$520	\$0	\$520
532310	REPAIRS-BUILDINGS	\$902	\$121	\$121	\$0	\$121	\$0	\$121
532331	REPAIRS-MOTOR VEHICLES	\$892	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$231	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$470	\$884	\$884	\$0	\$884	\$0	\$884
532390	REPAIRS-OTHER	\$130	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$36,077	\$6,798	\$6,798	\$0	\$6,798	\$0	\$6,798
532441	MAINT AGRMT-OTHER SOFTWARE	\$56,025	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$1,343	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$179,779	\$165,459	\$180,201	\$0	\$180,201	\$0	\$180,201
532521	RENT/LEASE-MOTOR VEHICLES	\$102,085	\$79,650	\$103,213	\$0	\$103,213	\$0	\$103,213
532524	RENT/LEASE-GEN OFF EQUIP	\$3,030	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,393	\$6,691	\$2,691	\$0	\$2,691	\$0	\$2,691
532714	TRANSP-GRND - IN STATE	\$37,888	\$61,361	\$50,999	\$0	\$50,999	\$0	\$50,999
532715	TRANS GRND-OUT STA,IN US	\$395	\$100	\$100	\$0	\$100	\$0	\$100
532717	TRANSP OTHER - IN STATE	\$879	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$28,875	\$36,224	\$31,224	\$0	\$31,224	\$0	\$31,224
532722	LODGING-OUT STATE, IN US	\$3,984	\$2,485	\$2,485	\$0	\$2,485	\$0	\$2,485
532724	MEALS - IN STATE	\$16,353	\$19,881	\$19,881	\$0	\$19,881	\$0	\$19,881



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

1350-Occupational Safety & Health Division

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532725	MEALS-OUT OF STATE,IN US	\$741	\$980	\$980	\$0	\$980	\$0	\$980
532731	BD/NON-EMPLOYEE TRANSP	\$53	\$80	\$80	\$0	\$80	\$0	\$80
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$20	\$20	\$0	\$20	\$0	\$20
532811	TELEPHONE SERVICE	\$44,631	\$19,962	\$36,156	\$8,474	\$44,630	\$8,474	\$44,630
532812	TELECOMMUN DATA CHRG	\$0	\$3,635	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$17,468	\$14,064	\$17,064	\$404	\$17,468	\$404	\$17,468
532826	SOFTWARE SUBSCRIPTIONS	\$9,064	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$42,197	\$20,971	\$20,971	\$0	\$20,971	\$0	\$20,971
532850	PRINT,BIND,DUPLICATE	\$13,989	\$2,752	\$2,752	\$0	\$2,752	\$0	\$2,752
532870	CABLE TV	\$1,393	\$0	\$1,400	\$0	\$1,400	\$0	\$1,400
532911	PROPERTY-INSURANCE	\$0	\$266	\$266	\$0	\$266	\$0	\$266
532912	MOTOR VEHICLE INSURANCE	\$1,815	\$331	\$331	\$0	\$331	\$0	\$331
532913	LIABILITY INSURANCE	\$3,080	\$90	\$90	\$0	\$90	\$0	\$90
532930	REGISTRATION FEES	\$18,776	\$5,859	\$5,859	\$0	\$5,859	\$0	\$5,859
<b>Total PURCHASED SERVICES</b>		<b>\$1,105,481</b>	<b>\$505,295</b>	<b>\$524,303</b>	<b>\$8,878</b>	<b>\$533,181</b>	<b>\$8,878</b>	<b>\$533,181</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$9,561	\$21,929	\$11,929	\$0	\$11,929	\$0	\$11,929
533120	DATA PROCESSING SUPPLIES	\$12,855	\$0	\$10,100	\$0	\$10,100	\$0	\$10,100
533130	PHOTOGRAPHIC SUPPLIES	\$122	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$896	\$0	\$500	\$0	\$500	\$0	\$500
533190	OTHER ADMIN SUPPLIES	\$37	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$77	\$0	\$0	\$0	\$0	\$0	\$0





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110-Department of Labor

13800-Labor - General Fund

1350-Occupational Safety & Health Division

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533310	GASOLINE	\$11,005	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
533410	FOOD SUPPLIES	\$333	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$3,116	\$0	\$0	\$0	\$0	\$0	\$0
533640	OPTICAL SUPPLIES	\$2,361	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
533720	EDUCATIONAL SUPPLIES	\$349	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$2,691	\$21,235	\$6,235	\$0	\$6,235	\$0	\$6,235
<b>Total SUPPLIES</b>		<b>\$43,403</b>	<b>\$43,164</b>	<b>\$40,764</b>	<b>\$0</b>	<b>\$40,764</b>	<b>\$0</b>	<b>\$40,764</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$5,626	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$23,969	\$3,428	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$9,109	\$362	\$362	\$0	\$362	\$0	\$362
534528	EQUIP-VOICE COMMUNICATION	\$439	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$5,466	\$8,315	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$2,099	\$4,500	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$7,718	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
534713	PC SOFTWARE	\$3,221	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$57,647</b>	<b>\$23,605</b>	<b>\$7,362</b>	<b>\$0</b>	<b>\$7,362</b>	<b>\$0</b>	<b>\$7,362</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$528	\$1,585	\$1,585	\$0	\$1,585	\$0	\$1,585
535840	SERVICE & OTHER AWARDS	\$2,137	\$0	\$0	\$0	\$0	\$0	\$0



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110-Department of Labor

13800-Labor - General Fund

1350-Occupational Safety & Health Division

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$106	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$7,037	\$1,170	\$1,170	\$0	\$1,170	\$0	\$1,170
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$9,807</b>	<b>\$2,755</b>	<b>\$2,755</b>	<b>\$0</b>	<b>\$2,755</b>	<b>\$0</b>	<b>\$2,755</b>
<b>Total Requirements</b>		<b>\$7,343,269</b>	<b>\$7,790,014</b>	<b>\$7,816,898</b>	<b>\$8,878</b>	<b>\$7,825,776</b>	<b>\$8,878</b>	<b>\$7,825,776</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538801	OSHA 23G 17500	\$3,671,633	\$3,894,983	\$3,908,449	\$4,439	\$3,912,888	\$4,439	\$3,912,888
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,671,633</b>	<b>\$3,894,983</b>	<b>\$3,908,449</b>	<b>\$4,439</b>	<b>\$3,912,888</b>	<b>\$4,439</b>	<b>\$3,912,888</b>
<b>Total Receipts</b>		<b>\$3,671,633</b>	<b>\$3,894,983</b>	<b>\$3,908,449</b>	<b>\$4,439</b>	<b>\$3,912,888</b>	<b>\$4,439</b>	<b>\$3,912,888</b>
<b>Net Appropriation</b>		<b>\$3,671,636</b>	<b>\$3,895,031</b>	<b>\$3,908,449</b>	<b>\$4,439</b>	<b>\$3,912,888</b>	<b>\$4,439</b>	<b>\$3,912,888</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	42.450	42.450	42.450	0.000	42.450	0.000	42.450
531212	SPA-REG SALARIES-RECPT	42.450	42.450	42.450	0.000	42.450	0.000	42.450
<b>Total FTE</b>		<b>84.900</b>	<b>84.900</b>	<b>84.900</b>	<b>0.000</b>	<b>84.900</b>	<b>0.000</b>	<b>84.900</b>



Recommended Base Budget (Worksheet I)  
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110-Department of Labor

13800-Labor - General Fund

1351-Safety & Health Review Commission of NC

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$161,174	\$169,224	\$169,224	\$0	\$169,224	\$0	\$169,224
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,916	\$2,068	\$2,945	\$0	\$2,945	\$0	\$2,945
531511	SOCIAL SEC CONTRIB-APPRO	\$11,100	\$13,105	\$13,171	\$0	\$13,171	\$0	\$13,171
531521	REG RETIRE CONTRIB-APPRO	\$32,129	\$37,072	\$37,327	\$0	\$37,327	\$0	\$37,327
531561	MED INS CONTRIB-APPRO	\$16,843	\$18,978	\$18,978	\$0	\$18,978	\$0	\$18,978
531576	FLEXIBLE SPENDING SAVINGS	\$565	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$203	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$1,238	\$0	\$203	\$0	\$203	\$0	\$203
<b>Total PERSONAL SERVICES</b>		<b>\$224,966</b>	<b>\$240,650</b>	<b>\$241,848</b>	<b>\$0</b>	<b>\$241,848</b>	<b>\$0</b>	<b>\$241,848</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$35,372	\$32,391	\$32,391	\$0	\$32,391	\$0	\$32,391
532430	MAINT AGREEMENT-EQUIP	\$705	\$1,500	\$900	\$0	\$900	\$0	\$900
532714	TRANSP-GRND - IN STATE	\$24	\$878	\$378	\$0	\$378	\$0	\$378
532717	TRANSP OTHER - IN STATE	\$480	\$0	\$500	\$0	\$500	\$0	\$500
532731	BD/NON-EMPLOYEE TRANSP	\$230	\$160	\$230	\$0	\$230	\$0	\$230
532811	TELEPHONE SERVICE	\$1,249	\$1,253	\$1,300	\$0	\$1,300	\$0	\$1,300
532812	TELECOMMUN DATA CHRГ	\$4,025	\$2,178	\$5,178	\$0	\$5,178	\$0	\$5,178
532840	POSTAGE, FREIGHT & DELIV	\$3,041	\$2,586	\$2,069	\$0	\$2,069	\$0	\$2,069
532913	LIABILITY INSURANCE	\$19	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total PURCHASED SERVICES</b>		<b>\$45,146</b>	<b>\$41,246</b>	<b>\$43,246</b>	<b>\$0</b>	<b>\$43,246</b>	<b>\$0</b>	<b>\$43,246</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
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110-Department of Labor

13800-Labor - General Fund

1351-Safety & Health Review Commission of NC

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$480	\$1,546	\$546	\$0	\$546	\$0	\$546
533150	SECURITY & SAFETY SUPP	\$7	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$487</b>	<b>\$1,546</b>	<b>\$546</b>	<b>\$0</b>	<b>\$546</b>	<b>\$0</b>	<b>\$546</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534630	LBRRY&LRNING RESRCE COLL	\$85	\$1,115	\$115	\$0	\$115	\$0	\$115
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$85</b>	<b>\$1,115</b>	<b>\$115</b>	<b>\$0</b>	<b>\$115</b>	<b>\$0</b>	<b>\$115</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,935	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,935</b>	<b>\$1,100</b>	<b>\$1,100</b>	<b>\$0</b>	<b>\$1,100</b>	<b>\$0</b>	<b>\$1,100</b>

<b>Total Requirements</b>	<b>\$272,619</b>	<b>\$285,657</b>	<b>\$286,855</b>	<b>\$0</b>	<b>\$286,855</b>	<b>\$0</b>	<b>\$286,855</b>
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<b>Net Appropriation</b>	<b>\$272,619</b>	<b>\$285,657</b>	<b>\$286,855</b>	<b>\$0</b>	<b>\$286,855</b>	<b>\$0</b>	<b>\$286,855</b>
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**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	3.000	3.000	3.000	0.000	3.000	0.000	3.000
531651	COMPENSATION TO BOARD MEM	2.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>5.000</b>	<b>3.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>



**Recommended Base Budget (Worksheet I)**  
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110-Department of Labor

13800-Labor - General Fund

1352-Occupational Safety and Health Division - State Funds

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$5,184,795	\$5,840,509	\$5,830,258	\$0	\$5,830,258	\$0	\$5,830,258
531411	OT PAY - APPROPRIATED	\$112	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$92,648	\$91,677	\$91,587	\$0	\$91,587	\$0	\$91,587
531511	SOCIAL SEC CONTRIB-APPRO	\$380,134	\$453,805	\$453,022	\$0	\$453,022	\$0	\$453,022
531521	REG RETIRE CONTRIB-APPRO	\$1,039,669	\$1,283,257	\$1,283,856	\$0	\$1,283,856	\$0	\$1,283,856
531561	MED INS CONTRIB-APPRO	\$502,873	\$607,286	\$607,233	\$0	\$607,233	\$0	\$607,233
531576	FLEXIBLE SPENDING SAVINGS	\$11,171	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$4,195	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$5,108	\$11,282	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$6,395	\$4,321	\$0	\$4,321	\$0	\$4,321
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$6,224	\$4,250	\$0	\$4,250	\$0	\$4,250
<b>Total PERSONAL SERVICES</b>		<b>\$7,220,706</b>	<b>\$8,300,435</b>	<b>\$8,274,527</b>	<b>\$0</b>	<b>\$8,274,527</b>	<b>\$0</b>	<b>\$8,274,527</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$85,753	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$116,205	\$0	\$42,454	\$73,751	\$116,205	\$73,751	\$116,205
532170	ADMIN SERVICES	\$10,983	\$0	\$10,488	\$0	\$10,488	\$0	\$10,488
532183	LABORATORY SER AGREEMENT	\$0	\$6,520	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,441	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$24	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$70	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$2,554	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$5,178	\$1,575	\$0	\$0	\$0	\$0	\$0



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13800-Labor - General Fund

1352-Occupational Safety and Health Division - State Funds

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532339	REPAIR-VOICE COMMUN EQUIP	\$2,363	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$5,484	\$5,664	\$2,000	\$0	\$2,000	\$0	\$2,000
532447	MAINT AGREE-PC/PRINTER	\$486	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$218,438	\$195,311	\$207,311	\$20,983	\$228,294	\$26,760	\$234,071
532513	RENT/LEASE-OTH FACILITIES	\$0	\$461	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$31,699	\$28,016	\$34,016	\$0	\$34,016	\$0	\$34,016
532524	RENT/LEASE-GEN OFF EQUIP	\$230	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$874	\$288	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$7,422	\$48,607	\$500	\$0	\$500	\$0	\$500
532715	TRANS GRND-OUT STA,IN US	\$402	\$124	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$398	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$7,442	\$11,448	\$2,948	\$0	\$2,948	\$0	\$2,948
532722	LODGING-OUT STATE, IN US	\$2,064	\$917	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$3,349	\$4,042	\$1,042	\$0	\$1,042	\$0	\$1,042
532725	MEALS-OUT OF STATE,IN US	\$404	\$246	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,591	\$4,125	\$2,591	\$0	\$2,591	\$0	\$2,591
532812	TELECOMMUN DATA CHRG	\$86,207	\$73,778	\$73,778	\$12,429	\$86,207	\$12,429	\$86,207
532814	CELLULAR PHONE SERVICES	\$6,339	\$2,571	\$4,500	\$1,839	\$6,339	\$1,839	\$6,339
532815	EMAIL AND CALENDARING	\$7,741	\$8,384	\$7,741	\$0	\$7,741	\$0	\$7,741
532817	INTERNET SERV PROV CHARGE	\$0	\$96	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$24,561	\$6,674	\$6,674	\$17,887	\$24,561	\$17,887	\$24,561
532824	MANAGED SERVER SVCS	\$20,301	\$55,199	\$20,301	\$0	\$20,301	\$0	\$20,301
532826	SOFTWARE SUBSCRIPTIONS	\$103,074	\$22,724	\$22,724	\$0	\$22,724	\$0	\$22,724
532840	POSTAGE, FREIGHT & DELIV	\$6,537	\$9,222	\$3,222	\$0	\$3,222	\$0	\$3,222



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

1352-Occupational Safety and Health Division - State Funds

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532850	PRINT,BIND,DUPLICATE	\$1,621	\$44,135	\$44,135	\$0	\$44,135	\$0	\$44,135
532913	LIABILITY INSURANCE	\$590	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$2,650	\$2,729	\$2,729	\$0	\$2,729	\$0	\$2,729
532942	OTHER EMP EDUCATIONAL EXP	\$150	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$766,625</b>	<b>\$532,856</b>	<b>\$489,154</b>	<b>\$126,889</b>	<b>\$616,043</b>	<b>\$132,666</b>	<b>\$621,820</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$10,254	\$7,213	\$7,213	\$0	\$7,213	\$0	\$7,213
533120	DATA PROCESSING SUPPLIES	\$13,471	\$0	\$16,000	\$0	\$16,000	\$0	\$16,000
533130	PHOTOGRAPHIC SUPPLIES	\$118	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$11,101	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533190	OTHER ADMIN SUPPLIES	\$6,050	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$3,648	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$4,608	\$0	\$5,464	\$0	\$5,464	\$0	\$5,464
533510	CLOTHING & UNIFORMS	\$1,766	\$0	\$0	\$0	\$0	\$0	\$0
533640	OPTICAL SUPPLIES	\$240	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$12,036	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$18,198	\$45	\$45	\$0	\$45	\$0	\$45
<b>Total SUPPLIES</b>		<b>\$81,488</b>	<b>\$7,258</b>	<b>\$29,722</b>	<b>\$0</b>	<b>\$29,722</b>	<b>\$0</b>	<b>\$29,722</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$33,468	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
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110-Department of Labor

13800-Labor - General Fund

1352-Occupational Safety and Health Division - State Funds

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$7,134	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$4,394	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$300	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$153,264	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$35,358	\$3,476	\$3,476	\$0	\$3,476	\$0	\$3,476
534539	OTHER EQUIPMENT	\$2,284	\$137	\$137	\$0	\$137	\$0	\$137
534630	LBRRY&LRNING RESRCE COLL	\$33,626	\$4,215	\$3,711	\$0	\$3,711	\$0	\$3,711
534713	PC SOFTWARE	\$3,206	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$273,034</b>	<b>\$7,828</b>	<b>\$7,324</b>	<b>\$0</b>	<b>\$7,324</b>	<b>\$0</b>	<b>\$7,324</b>

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535112	TORT CLAIMS	\$272	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$725	\$725	\$0	\$725	\$0	\$725
535840	SERVICE & OTHER AWARDS	\$398	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$7	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$6,510	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
535960	ELECTRONIC PAYMT PROC FEE	\$9,194	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$16,380</b>	<b>\$12,725</b>	<b>\$12,725</b>	<b>\$0</b>	<b>\$12,725</b>	<b>\$0</b>	<b>\$12,725</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800C	UNEARNED REV CARRYFWD	\$25,082	\$0	\$0	\$0	\$0	\$0	\$0
538184	TRANSFER TO SPECIAL FUNDS	\$210,606	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
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110-Department of Labor

13800-Labor - General Fund

1352-Occupational Safety and Health Division - State Funds

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$235,688</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>	<b>\$8,593,923</b>	<b>\$8,861,102</b>	<b>\$8,813,452</b>	<b>\$126,889</b>	<b>\$8,940,341</b>	<b>\$132,666</b>	<b>\$8,946,118</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$3,692	\$0	\$0	\$0	\$0	\$0	\$0
434310	SALE OF PUBLICATIONS	\$31,868	\$39,135	\$39,135	\$0	\$39,135	\$0	\$39,135
434390	Missing Title-Need Correction	\$8,900	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$44,460</b>	<b>\$39,135</b>	<b>\$39,135</b>	<b>\$0</b>	<b>\$39,135</b>	<b>\$0</b>	<b>\$39,135</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$153,181	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$20,299	\$0	\$0	\$0	\$0	\$0	\$0
438102	TRN FRM 19967 COLLECT EOS	\$15,976	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
438120	23G INDIRECT COST	\$271,855	\$0	\$264,088	\$0	\$264,088	\$0	\$264,088
438124	21D INDIRECT COST	\$129,014	\$0	\$124,486	\$0	\$124,486	\$0	\$124,486
438140	MSHA INDIRECT COST	\$4,201	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$594,526</b>	<b>\$12,000</b>	<b>\$400,574</b>	<b>\$0</b>	<b>\$400,574</b>	<b>\$0</b>	<b>\$400,574</b>
<b>Total Receipts</b>		<b>\$638,986</b>	<b>\$51,135</b>	<b>\$439,709</b>	<b>\$0</b>	<b>\$439,709</b>	<b>\$0</b>	<b>\$439,709</b>
<b>Net Appropriation</b>		<b>\$7,954,937</b>	<b>\$8,809,967</b>	<b>\$8,373,743</b>	<b>\$126,889</b>	<b>\$8,500,632</b>	<b>\$132,666</b>	<b>\$8,506,409</b>



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

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531211	SPA-REG SALARIES-APPRO	95.990	95.990	95.990	0.000	95.990	0.000	95.990
<b>Total FTE</b>		<b>95.990</b>	<b>95.990</b>	<b>95.990</b>	<b>0.000</b>	<b>95.990</b>	<b>0.000</b>	<b>95.990</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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110-Department of Labor

13800-Labor - General Fund

1353-Occupational Safety & Health Division - Federal Funds

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$365,198	\$538,221	\$543,926	\$0	\$543,926	\$0	\$543,926
531462	EPA&SPA-LONGVTY PAY-REC	\$6,339	\$4,265	\$4,837	\$0	\$4,837	\$0	\$4,837
531512	SOCIAL SEC CONTRIB-RECPTS	\$27,513	\$41,500	\$41,981	\$0	\$41,981	\$0	\$41,981
531522	REG RETIRE CONTRIB-RECPTS	\$73,187	\$117,478	\$118,973	\$0	\$118,973	\$0	\$118,973
531562	MED INS CONTRIB-RECPTS	\$45,661	\$63,260	\$63,260	\$0	\$63,260	\$0	\$63,260
531576	FLEXIBLE SPENDING SAVINGS	\$756	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$16,103	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$534,758</b>	<b>\$764,724</b>	<b>\$772,977</b>	<b>\$0</b>	<b>\$772,977</b>	<b>\$0</b>	<b>\$772,977</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$75,210	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$2,630	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$0	\$14,619	\$40,000	\$0	\$40,000	\$0	\$40,000
532184	JANITORIAL SER AGREEMENT	\$872	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$10,486	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$1,036	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$23	\$5,170	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$21,634	\$12,666	\$0	\$0	\$0	\$0	\$0
532339	REPAIR-VOICE COMMUN EQUIP	\$378	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$7,044	\$7,044	\$0	\$7,044	\$0	\$7,044
532441	MAINT AGRMT-OTHER SOFTWARE	\$17,064	\$0	\$15,660	\$0	\$15,660	\$0	\$15,660
532512	RENT/LEASE-BLDINGS/OFFICE	\$13,384	\$0	\$115,909	(\$4,439)	\$111,470	(\$4,439)	\$111,470



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532513	RENT/LEASE-OTH FACILITIES	\$4,130	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$6,267	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
532524	RENT/LEASE-GEN OFF EQUIP	\$274	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,804	\$926	\$926	\$0	\$926	\$0	\$926
532714	TRANSP-GRND - IN STATE	\$6,490	\$581	\$6,581	\$0	\$6,581	\$0	\$6,581
532715	TRANS GRND-OUT STA,IN US	\$471	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$477	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$10,490	\$999	\$10,999	\$0	\$10,999	\$0	\$10,999
532722	LODGING-OUT STATE, IN US	\$1,991	\$999	\$999	\$0	\$999	\$0	\$999
532724	MEALS - IN STATE	\$4,106	\$999	\$3,999	\$0	\$3,999	\$0	\$3,999
532725	MEALS-OUT OF STATE,IN US	\$546	\$1,387	\$1,387	\$0	\$1,387	\$0	\$1,387
532811	TELEPHONE SERVICE	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$152	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$136	\$0	\$200	\$0	\$200	\$0	\$200
532826	SOFTWARE SUBSCRIPTIONS	\$14,739	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
532840	POSTAGE, FREIGHT & DELIV	\$16,924	\$162	\$1,162	\$0	\$1,162	\$0	\$1,162
532850	PRINT,BIND,DUPLICATE	\$1,735	\$999	\$1,999	\$0	\$1,999	\$0	\$1,999
532870	CABLE TV	\$136	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$7,148	\$820	\$820	\$0	\$820	\$0	\$820
532913	LIABILITY INSURANCE	\$1,818	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$6,217	\$3,419	\$3,419	\$0	\$3,419	\$0	\$3,419
<b>Total PURCHASED SERVICES</b>		<b>\$232,218</b>	<b>\$55,442</b>	<b>\$233,104</b>	<b>(\$4,439)</b>	<b>\$228,665</b>	<b>(\$4,439)</b>	<b>\$228,665</b>

**SUPPLIES**



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Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$12,437	\$8,608	\$15,000	\$0	\$15,000	\$0	\$15,000
533120	DATA PROCESSING SUPPLIES	\$11,794	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
533130	PHOTOGRAPHIC SUPPLIES	\$97	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$7	\$0	\$100	\$0	\$100	\$0	\$100
533190	OTHER ADMIN SUPPLIES	\$2,116	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
533290	OTHER FACILITY & HARDWARE	\$5,480	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$838	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$1,696	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
533710	SCIENTIFIC SUPPLIES	\$149,348	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$120	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$923	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$184,855</b>	<b>\$8,608</b>	<b>\$34,100</b>	<b>\$0</b>	<b>\$34,100</b>	<b>\$0</b>	<b>\$34,100</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$414	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$2,531	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$37,060	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$134,490	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$818	\$3,824	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$175,313</b>	<b>\$3,824</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
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Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535840	SERVICE & OTHER AWARDS	\$23,137	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$23,137</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>Total Requirements</b>		<b>\$1,150,281</b>	<b>\$832,598</b>	<b>\$1,050,181</b>	<b>(\$4,439)</b>	<b>\$1,045,742</b>	<b>(\$4,439)</b>	<b>\$1,045,742</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SALE OF SURPLUS PROPERTY	\$9,378	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$9,378</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538801	OSHA 23G 17500	\$1,140,903	\$832,598	\$1,050,181	(\$4,439)	\$1,045,742	(\$4,439)	\$1,045,742
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,140,903</b>	<b>\$832,598</b>	<b>\$1,050,181</b>	<b>(\$4,439)</b>	<b>\$1,045,742</b>	<b>(\$4,439)</b>	<b>\$1,045,742</b>
<b>Total Receipts</b>		<b>\$1,150,281</b>	<b>\$832,598</b>	<b>\$1,050,181</b>	<b>(\$4,439)</b>	<b>\$1,045,742</b>	<b>(\$4,439)</b>	<b>\$1,045,742</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	10.000	10.000	10.000	0.000	10.000	0.000	10.000
<b>Total FTE</b>		<b>10.000</b>	<b>10.000</b>	<b>10.000</b>	<b>0.000</b>	<b>10.000</b>	<b>0.000</b>	<b>10.000</b>



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1358-OSH Consultative Services Bureau

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$453,778	\$467,546	\$467,546	\$0	\$467,546	\$0	\$467,546
531212	SPA-REG SALARIES-RECPT	\$898,923	\$935,143	\$935,143	\$0	\$935,143	\$0	\$935,143
531461	EPA&SPA-LONGVTY PAY-APPRO	\$12,390	\$14,942	\$15,887	\$0	\$15,887	\$0	\$15,887
531462	EPA&SPA-LONGVTY PAY-REC	\$24,587	\$25,359	\$29,786	\$0	\$29,786	\$0	\$29,786
531511	SOCIAL SEC CONTRIB-APPRO	\$33,304	\$36,910	\$36,983	\$0	\$36,983	\$0	\$36,983
531512	SOCIAL SEC CONTRIB-RECPTS	\$66,674	\$73,481	\$73,818	\$0	\$73,818	\$0	\$73,818
531521	REG RETIRE CONTRIB-APPRO	\$91,819	\$104,140	\$104,809	\$0	\$104,809	\$0	\$104,809
531522	REG RETIRE CONTRIB-RECPTS	\$181,664	\$207,452	\$209,197	\$0	\$209,197	\$0	\$209,197
531561	MED INS CONTRIB-APPRO	\$33,824	\$41,427	\$41,436	\$0	\$41,436	\$0	\$41,436
531562	MED INS CONTRIB-RECPTS	\$74,127	\$85,526	\$85,528	\$0	\$85,528	\$0	\$85,528
531576	FLEXIBLE SPENDING SAVINGS	\$3,423	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$430	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$496	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,874,943</b>	<b>\$1,992,422</b>	<b>\$2,000,133</b>	<b>\$0</b>	<b>\$2,000,133</b>	<b>\$0</b>	<b>\$2,000,133</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532133	EMPLYEE/EMPLYMENT PHYSICA	\$1,573	\$5,945	\$6,300	\$0	\$6,300	\$0	\$6,300
532170	ADMIN SERVICES	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$2,475	\$1,420	\$2,420	\$0	\$2,420	\$0	\$2,420
532310	REPAIRS-BUILDINGS	\$22	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$1,030	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$2,225	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
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110-Department of Labor

13800-Labor - General Fund

1358-OSH Consultative Services Bureau

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$10,600	\$10,600	\$0	\$10,600	\$0	\$10,600
532512	RENT/LEASE-BLDINGS/OFFICE	\$19,241	\$9,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532521	RENT/LEASE-MOTOR VEHICLES	\$50,506	\$12,507	\$30,588	\$19,918	\$50,506	\$19,918	\$50,506
532712	TRANS AIR-OUT STATE,IN US	\$1,647	\$951	\$1,251	\$0	\$1,251	\$0	\$1,251
532714	TRANSP-GRND - IN STATE	\$13,680	\$32,783	\$12,783	\$0	\$12,783	\$0	\$12,783
532715	TRANS GRND-OUT STA,IN US	\$140	\$89	\$89	\$0	\$89	\$0	\$89
532717	TRANSP OTHER - IN STATE	\$216	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$6,903	\$1,810	\$3,310	\$0	\$3,310	\$0	\$3,310
532722	LODGING-OUT STATE, IN US	\$1,488	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$3,081	\$1,200	\$1,700	\$0	\$1,700	\$0	\$1,700
532725	MEALS-OUT OF STATE,IN US	\$578	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,906	\$2,300	\$2,000	\$0	\$2,000	\$0	\$2,000
532812	TELECOMMUN DATA CHRG	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,084	\$992	\$992	\$0	\$992	\$0	\$992
532815	EMAIL AND CALENDARING	\$781	\$600	\$800	\$0	\$800	\$0	\$800
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,455	\$700	\$2,500	\$0	\$2,500	\$0	\$2,500
532826	SOFTWARE SUBSCRIPTIONS	\$3,597	\$3,200	\$3,500	\$0	\$3,500	\$0	\$3,500
532840	POSTAGE, FREIGHT & DELIV	\$3,004	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532850	PRINT,BIND,DUPLICATE	\$589	\$150	\$150	\$0	\$150	\$0	\$150
532913	LIABILITY INSURANCE	\$76	\$20	\$20	\$0	\$20	\$0	\$20
532930	REGISTRATION FEES	\$8,564	\$5,000	\$645	\$0	\$645	\$0	\$645
<b>Total PURCHASED SERVICES</b>		<b>\$126,870</b>	<b>\$93,867</b>	<b>\$102,248</b>	<b>\$19,918</b>	<b>\$122,166</b>	<b>\$19,918</b>	<b>\$122,166</b>

**SUPPLIES**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

1358-OSH Consultative Services Bureau

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$5,368	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
533120	DATA PROCESSING SUPPLIES	\$763	\$0	\$800	\$0	\$800	\$0	\$800
533150	SECURITY & SAFETY SUPP	\$485	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$7,364	\$0	\$4,000	\$3,364	\$7,364	\$3,364	\$7,364
533510	CLOTHING & UNIFORMS	\$1,131	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
533640	OPTICAL SUPPLIES	\$1,337	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
533900	OTHER MATERIALS & SUPP	\$367	\$2,600	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$16,815</b>	<b>\$5,900</b>	<b>\$10,800</b>	<b>\$3,364</b>	<b>\$14,164</b>	<b>\$3,364</b>	<b>\$14,164</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$895	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$1,286	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$8,600	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$28	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$3,012	\$9,900	\$2,991	\$0	\$2,991	\$0	\$2,991
534539	OTHER EQUIPMENT	\$1,477	\$275	\$275	\$0	\$275	\$0	\$275
534630	LBRRY&LRNING RESRCE COLL	\$98	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$4,615</b>	<b>\$20,956</b>	<b>\$3,266</b>	<b>\$0</b>	<b>\$3,266</b>	<b>\$0</b>	<b>\$3,266</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$50	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$363	\$85	\$85	\$0	\$85	\$0	\$85



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

1358-OSH Consultative Services Bureau

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535960	ELECTRONIC PAYMT PROC FEE	\$2	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$415</b>	<b>\$85</b>	<b>\$85</b>	<b>\$0</b>	<b>\$85</b>	<b>\$0</b>	<b>\$85</b>
<b>Total Requirements</b>		<b>\$2,023,659</b>	<b>\$2,113,230</b>	<b>\$2,116,532</b>	<b>\$23,282</b>	<b>\$2,139,814</b>	<b>\$23,282</b>	<b>\$2,139,814</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538807	21D CONSULTATION 17500	\$1,252,054	\$1,274,927	\$1,276,533	\$0	\$1,276,533	\$0	\$1,276,533
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,252,054</b>	<b>\$1,274,927</b>	<b>\$1,276,533</b>	<b>\$0</b>	<b>\$1,276,533</b>	<b>\$0</b>	<b>\$1,276,533</b>
<b>Total Receipts</b>		<b>\$1,252,054</b>	<b>\$1,274,927</b>	<b>\$1,276,533</b>	<b>\$0</b>	<b>\$1,276,533</b>	<b>\$0</b>	<b>\$1,276,533</b>
<b>Net Appropriation</b>		<b>\$771,605</b>	<b>\$838,303</b>	<b>\$839,999</b>	<b>\$23,282</b>	<b>\$863,281</b>	<b>\$23,282</b>	<b>\$863,281</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	6.550	6.550	6.550	0.000	6.550	0.000	6.550
531212	SPA-REG SALARIES-RECPT	13.520	13.520	13.520	0.000	13.520	0.000	13.520
<b>Total FTE</b>		<b>20.070</b>	<b>20.070</b>	<b>20.070</b>	<b>0.000</b>	<b>20.070</b>	<b>0.000</b>	<b>20.070</b>



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

110-Department of Labor

13800-Labor - General Fund

1360-Bureau of Labor Statistics

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$91,159	\$95,376	\$95,376	\$0	\$95,376	\$0	\$95,376
531212	SPA-REG SALARIES-RECPT	\$91,158	\$95,372	\$95,372	\$0	\$95,372	\$0	\$95,372
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,288	\$1,799	\$1,756	\$0	\$1,756	\$0	\$1,756
531462	EPA&SPA-LONGVTY PAY-REC	\$1,288	\$1,799	\$1,756	\$0	\$1,756	\$0	\$1,756
531511	SOCIAL SEC CONTRIB-APPRO	\$6,744	\$7,434	\$7,431	\$0	\$7,431	\$0	\$7,431
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,743	\$7,434	\$7,431	\$0	\$7,431	\$0	\$7,431
531521	REG RETIRE CONTRIB-APPRO	\$18,212	\$21,013	\$21,059	\$0	\$21,059	\$0	\$21,059
531522	REG RETIRE CONTRIB-RECPTS	\$18,212	\$21,011	\$21,057	\$0	\$21,057	\$0	\$21,057
531561	MED INS CONTRIB-APPRO	\$12,612	\$12,652	\$12,652	\$0	\$12,652	\$0	\$12,652
531562	MED INS CONTRIB-RECPTS	\$12,612	\$12,652	\$12,652	\$0	\$12,652	\$0	\$12,652
531576	FLEXIBLE SPENDING SAVINGS	\$166	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$86	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$103	\$103	\$0	\$103	\$0	\$103
<b>Total PERSONAL SERVICES</b>		<b>\$260,279</b>	<b>\$276,645</b>	<b>\$276,645</b>	<b>\$0</b>	<b>\$276,645</b>	<b>\$0</b>	<b>\$276,645</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532185	WASTE REM/RECY SER AGREEM	\$485	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$498	\$924	\$924	\$0	\$924	\$0	\$924
532712	TRANS AIR-OUT STATE,IN US	\$0	\$638	\$638	\$0	\$638	\$0	\$638
532714	TRANSP-GRND - IN STATE	\$0	\$285	\$285	\$0	\$285	\$0	\$285
532721	LODGING - IN STATE	\$0	\$403	\$403	\$0	\$403	\$0	\$403
532724	MEALS - IN STATE	\$0	\$145	\$145	\$0	\$145	\$0	\$145
532811	TELEPHONE SERVICE	\$1,556	\$1,086	\$1,586	\$0	\$1,586	\$0	\$1,586



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

1360-Bureau of Labor Statistics

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532815	EMAIL AND CALENDARING	\$179	\$120	\$200	\$0	\$200	\$0	\$200
532823	AUTHENTIC & AUTHORIZ SVCS	\$455	\$538	\$488	\$0	\$488	\$0	\$488
532826	SOFTWARE SUBSCRIPTIONS	\$1,391	\$0	\$1,400	\$0	\$1,400	\$0	\$1,400
532840	POSTAGE, FREIGHT & DELIV	\$2,261	\$787	\$2,342	\$0	\$2,342	\$0	\$2,342
532913	LIABILITY INSURANCE	\$15	\$0	\$15	\$0	\$15	\$0	\$15
<b>Total PURCHASED SERVICES</b>		<b>\$6,840</b>	<b>\$4,926</b>	<b>\$8,426</b>	<b>\$0</b>	<b>\$8,426</b>	<b>\$0</b>	<b>\$8,426</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$932	\$1,388	\$3,088	\$0	\$3,088	\$0	\$3,088
533120	DATA PROCESSING SUPPLIES	\$0	\$0	\$753	\$0	\$753	\$0	\$753
<b>Total SUPPLIES</b>		<b>\$932</b>	<b>\$1,388</b>	<b>\$3,841</b>	<b>\$0</b>	<b>\$3,841</b>	<b>\$0</b>	<b>\$3,841</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$11,779	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$11,779</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$279,831</b>	<b>\$282,959</b>	<b>\$288,912</b>	<b>\$0</b>	<b>\$288,912</b>	<b>\$0</b>	<b>\$288,912</b>
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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538806	BLS STATISTICAL 17500	\$139,849	\$135,962	\$141,915	\$0	\$141,915	\$0	\$141,915
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$139,849</b>	<b>\$135,962</b>	<b>\$141,915</b>	<b>\$0</b>	<b>\$141,915</b>	<b>\$0</b>	<b>\$141,915</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

1360-Bureau of Labor Statistics

**Receipts**

<b>Total Receipts</b>	<b>\$139,849</b>	<b>\$135,962</b>	<b>\$141,915</b>	<b>\$0</b>	<b>\$141,915</b>	<b>\$0</b>	<b>\$141,915</b>
<b>Net Appropriation</b>	<b>\$139,982</b>	<b>\$146,997</b>	<b>\$146,997</b>	<b>\$0</b>	<b>\$146,997</b>	<b>\$0</b>	<b>\$146,997</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531211	SPA-REG SALARIES-APPRO	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>4.000</b>	<b>4.000</b>	<b>4.000</b>	<b>0.000</b>	<b>4.000</b>	<b>0.000</b>	<b>4.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

110-Department of Labor  
 13800-Labor - General Fund  
 1420-Apprenticeship Training  
 Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

110-Department of Labor  
 13800-Labor - General Fund  
 1991-Indirect Cost - Reserve

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535640	INDIRECT (OVERHEAD) COSTS	\$1,119,625	\$1,193,705	\$1,172,330	\$0	\$1,172,330	\$0	\$1,172,330
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,119,625</b>	<b>\$1,193,705</b>	<b>\$1,172,330</b>	<b>\$0</b>	<b>\$1,172,330</b>	<b>\$0</b>	<b>\$1,172,330</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538101	TRANSFER TO OPERATING FUN	\$1,119,625	\$1,193,705	\$1,172,330	\$0	\$1,172,330	\$0	\$1,172,330
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,119,625</b>	<b>\$1,193,705</b>	<b>\$1,172,330</b>	<b>\$0</b>	<b>\$1,172,330</b>	<b>\$0</b>	<b>\$1,172,330</b>

<b>Total Requirements</b>		<b>\$2,239,249</b>	<b>\$2,387,410</b>	<b>\$2,344,660</b>	<b>\$0</b>	<b>\$2,344,660</b>	<b>\$0</b>	<b>\$2,344,660</b>
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**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437300	INDIRECT(OVERHD) COST REC	\$1,119,625	\$1,193,705	\$1,172,330	\$0	\$1,172,330	\$0	\$1,172,330
<b>Total MISCELLANEOUS</b>		<b>\$1,119,625</b>	<b>\$1,193,705</b>	<b>\$1,172,330</b>	<b>\$0</b>	<b>\$1,172,330</b>	<b>\$0</b>	<b>\$1,172,330</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538801	OSHA 23G 17500	\$801,697	\$852,873	\$851,670	\$0	\$851,670	\$0	\$851,670
538806	BLS STATISTICAL 17500	\$28,261	\$29,373	\$28,485	\$0	\$28,485	\$0	\$28,485
538807	21D CONSULTATION 17500	\$281,875	\$296,837	\$284,167	\$0	\$284,167	\$0	\$284,167
538840	MINE SAFETY AND HEALTH 17	\$7,793	\$14,622	\$8,008	\$0	\$8,008	\$0	\$8,008
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,119,625</b>	<b>\$1,193,705</b>	<b>\$1,172,330</b>	<b>\$0</b>	<b>\$1,172,330</b>	<b>\$0</b>	<b>\$1,172,330</b>

<b>Total Receipts</b>		<b>\$2,239,249</b>	<b>\$2,387,410</b>	<b>\$2,344,660</b>	<b>\$0</b>	<b>\$2,344,660</b>	<b>\$0</b>	<b>\$2,344,660</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

1991-Indirect Cost - Reserve

Net Appropriation

\$0                      \$0                      \$0                      \$0                      \$0                      \$0                      \$0

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

110-Department of Labor

13800-Labor - General Fund

1992-Prior Year Earned Revenue

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$18,335	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$5,882	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$24,217</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538806	BLS STATISTICAL 17500	\$188	\$0	\$0	\$0	\$0	\$0	\$0
538840	MINE SAFETY AND HEALTH 17	\$889	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,077</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$25,294</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Net Appropriation</b>	<b>(\$25,294)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2021-23  
Status : Approved**

**110-Department of Labor  
23800-Labor - Special Funds**

<b>Description</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
Total Receipts	\$217,867	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$217,867</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

110-Department of Labor  
23800-Labor - Special Funds

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
2440	IT Projects	\$217,867	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$217,867</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$217,867</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

110-Department of Labor  
23800-Labor - Special Funds

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438184	TRANSFER FR GENERAL FUND	\$217,867	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$217,867</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$217,867</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$217,867</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

110-Department of Labor  
23800-Labor - Special Funds  
2440-IT Projects  
Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438184	TRANSFER FR GENERAL FUND	\$217,867	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$217,867</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$217,867</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$217,867</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

110-Department of Labor  
33800-Labor - Federal

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Receipts	\$14,838,394	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$14,838,394</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
No FTE Available							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

110-Department of Labor

33800-Labor - Federal

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
3330	MINE SAFETY AND HEALTH	\$253,344	\$0	\$0	\$0	\$0	\$0	\$0
3350	OSHA 23G	\$11,181,507	\$0	\$0	\$0	\$0	\$0	\$0
3351	21D ON-SITE CONSULTATION	\$3,066,945	\$0	\$0	\$0	\$0	\$0	\$0
3360	BLS-STATISTICAL	\$336,597	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$14,838,394</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$14,838,394</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

110-Department of Labor  
33800-Labor - Federal

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432101	23G	\$5,567,275	\$0	\$0	\$0	\$0	\$0	\$0
432106	BLS	\$168,299	\$0	\$0	\$0	\$0	\$0	\$0
432107	21D	\$1,533,016	\$0	\$0	\$0	\$0	\$0	\$0
432140	MSHA	\$126,672	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$7,395,262</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538801	OSHA 23G 17500	\$5,614,232	\$0	\$0	\$0	\$0	\$0	\$0
538806	BLS STATISTICAL 17500	\$168,299	\$0	\$0	\$0	\$0	\$0	\$0
538807	21D CONSULTATION 17500	\$1,533,928	\$0	\$0	\$0	\$0	\$0	\$0
538840	MINE SAFETY AND HEALTH 17	\$126,672	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,443,132</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$14,838,394</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$14,838,394</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

110-Department of Labor

33800-Labor - Federal

3330-MINE SAFETY AND HEALTH

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432140	MSHA	\$126,672	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$126,672</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538840	MINE SAFETY AND HEALTH 17	\$126,672	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$126,672</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$253,344</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$253,344</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

110-Department of Labor

33800-Labor - Federal

3350-OSHA 23G

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432101	23G	\$5,567,275	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$5,567,275</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538801	OSHA 23G 17500	\$5,614,232	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,614,232</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$11,181,507</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$11,181,507</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

110-Department of Labor

33800-Labor - Federal

3351-21D ON-SITE CONSULTATION

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432107	21D	\$1,533,016	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$1,533,016</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538807	21D CONSULTATION 17500	\$1,533,928	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,533,928</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$3,066,945</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$3,066,945</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

110-Department of Labor

33800-Labor - Federal

3360-BLS-STATISTICAL

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432106	BLS	\$168,299	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$168,299</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538806	BLS STATISTICAL 17500	\$168,299	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$168,299</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$336,597</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$336,597</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$211,918,749	\$217,265,227	\$267,503,124	(\$12,497,011)	\$255,006,113	(\$12,495,481)	\$255,007,643
Total Receipts	\$130,016,298	\$117,038,230	\$167,276,127	\$535,473	\$167,811,600	\$543,182	\$167,819,309
<b>Net Appropriation</b>	<b>\$81,902,451</b>	<b>\$100,226,997</b>	<b>\$100,226,997</b>	<b>(\$13,032,484)</b>	<b>\$87,194,513</b>	<b>(\$13,038,663)</b>	<b>\$87,188,334</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1,111.793	1,116.817	1,097.871	0.000	1,097.871	0.000	1,097.871



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
1125	DENR - Coal Ash Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1130	Regional Field Offices Support Services	\$2,870,823	\$5,576,341	\$3,537,750	\$26,685	\$3,564,435	\$26,685	\$3,564,435
1140	Administrative Services	\$14,574,074	\$11,445,834	\$11,621,120	\$714,398	\$12,335,518	\$714,398	\$12,335,518
1280	State Parks	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1305	NC Zoo - General Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1315	Marine Fisheries - Administration	\$2,607,426	\$3,021,826	\$3,271,519	\$66,775	\$3,338,294	\$67,178	\$3,338,697
1320	Marine Fisheries - Research and Management	\$11,700,003	\$12,607,227	\$12,859,126	\$274,674	\$13,133,800	\$279,253	\$13,138,379
1325	Marine Fisheries - Law Enforcement	\$7,169,243	\$8,238,797	\$8,113,205	\$111,566	\$8,224,771	\$73,780	\$8,186,985
1360	Museum of Natural Science	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1460	WIF- Water Infrastructure	\$68,682,863	\$59,604,746	\$107,035,275	\$6,794	\$107,042,069	\$6,794	\$107,042,069
1490	Water Supply Protection	\$5,240,365	\$7,574,482	\$5,762,632	\$17,644	\$5,780,276	\$17,644	\$5,780,276
1495	Shellfish Sanitation	\$2,147,622	\$2,396,733	\$2,338,470	\$34,277	\$2,372,747	\$35,687	\$2,374,157
1610	LWS - Natural Resource Planning and Construction	\$999,811	\$1,414,350	\$1,115,187	\$3,618	\$1,118,805	\$3,618	\$1,118,805
1615	Division of Environmental Assistance and Customer Service (DEACS)	\$2,322,332	\$2,730,796	\$2,569,758	\$42,902	\$2,612,660	\$42,902	\$2,612,660
1620	Division of Water Resources Water Planning	\$5,151,912	\$6,070,149	\$5,937,447	\$93,669	\$6,031,116	\$93,669	\$6,031,116
1625	Coastal Management	\$5,608,680	\$7,412,883	\$9,298,068	\$74,059	\$9,372,127	\$75,777	\$9,373,845
1635	Division of Water Resources - Laboratory Services Water Sciences Section	\$3,034,355	\$2,625,043	\$2,888,063	\$71,039	\$2,959,102	\$71,039	\$2,959,102
1660	Groundwater Protection	\$1,546,937	\$1,339,610	\$1,304,216	\$112,520	\$1,416,736	\$112,520	\$1,416,736
1665	Underground Storage Tanks - Leaking	\$3,588,922	\$3,922,985	\$5,036,433	\$13,580	\$5,050,013	\$15,712	\$5,052,145
1671	Underground Storage Tanks - Compliance, Inspection & Permitting	\$5,527,514	\$5,927,789	\$5,837,120	\$49,241	\$5,886,361	\$54,216	\$5,891,336
1690	Water Resources - Control	\$16,447,420	\$14,172,903	\$17,911,843	\$643,543	\$18,555,386	\$656,691	\$18,568,534
1695	Water Resources - Permit Fee	\$3,822,066	\$4,660,916	\$4,501,145	\$0	\$4,501,145	\$0	\$4,501,145
1705	Water Resources - Albemarle/Pamlico Sounds	\$1,073,627	\$1,267,774	\$1,343,608	\$1,383	\$1,344,991	\$2,000	\$1,345,608
1710	Water Resources - EPA Grant	\$247,761	\$333,522	\$545,868	\$0	\$545,868	\$0	\$545,868
1720	Water Resources - Non-Point Source	\$3,826,602	\$5,637,091	\$5,329,725	\$0	\$5,329,725	\$0	\$5,329,725
1725	Wetlands - Program Development	\$268,498	\$65,334	\$504,310	\$0	\$504,310	\$0	\$504,310



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**160-Department of Environmental Quality**

**14300-Department of Environmental Quality - General Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
1730	Land Resources - Administration	\$229,960	\$259,124	\$259,981	\$7,065	\$267,046	\$7,065	\$267,046
1735	Geological Survey	\$1,321,128	\$1,668,002	\$1,639,079	\$34,968	\$1,674,047	\$35,181	\$1,674,260
1740	Land Quality	\$4,737,030	\$5,386,809	\$5,419,411	\$119,316	\$5,538,727	\$127,289	\$5,546,700
1749	DENR - Energy Office	\$739,978	\$963,301	\$896,502	\$1,455	\$897,957	\$1,455	\$897,957
1760	Waste Management	\$11,087,174	\$12,330,110	\$13,013,356	\$67,062	\$13,080,418	\$69,210	\$13,082,566
1770	Air Quality Control	\$3,737,194	\$5,113,293	\$4,626,538	\$14,756	\$4,641,294	\$14,756	\$4,641,294
1910	Reserves and Transfers	\$4,575,357	\$19,675,357	\$19,675,357	(\$15,100,000)	\$4,575,357	(\$15,100,000)	\$4,575,357
1932	Prior Year - Encumbrances	\$13,188,152	\$5,366	\$0	\$0	\$0	\$0	\$0
1940	Federal - Special - Indirect	\$3,843,920	\$3,816,734	\$3,311,012	\$0	\$3,311,012	\$0	\$3,311,012
<b>Total Requirements</b>		<b>\$211,918,749</b>	<b>\$217,265,227</b>	<b>\$267,503,124</b>	<b>(\$12,497,011)</b>	<b>\$255,006,113</b>	<b>(\$12,495,481)</b>	<b>\$255,007,643</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
1130	Regional Field Offices Support Services	\$1,060,644	\$3,220,878	\$1,194,567	\$0	\$1,194,567	\$0	\$1,194,567
1140	Administrative Services	\$6,551,095	\$3,348,038	\$3,322,424	\$0	\$3,322,424	\$0	\$3,322,424
1315	Marine Fisheries - Administration	\$213,949	\$356,340	\$612,201	\$1,191	\$613,392	\$1,191	\$613,392
1320	Marine Fisheries - Research and Management	\$4,034,513	\$4,045,839	\$4,263,436	\$23,386	\$4,286,822	\$24,505	\$4,287,941
1325	Marine Fisheries - Law Enforcement	\$2,609,380	\$3,866,486	\$3,746,011	\$931	\$3,746,942	\$1,837	\$3,747,848
1460	WIF- Water Infrastructure	\$45,026,281	\$35,860,767	\$83,276,931	\$306	\$83,277,237	\$306	\$83,277,237
1490	Water Supply Protection	\$5,110,609	\$6,433,389	\$5,660,291	\$23,235	\$5,683,526	\$23,235	\$5,683,526
1495	Shellfish Sanitation	\$227,970	\$343,277	\$298,172	\$4,738	\$302,910	\$5,180	\$303,352
1610	LWS - Natural Resource Planning and Construction	\$830,516	\$1,157,949	\$854,664	\$0	\$854,664	\$0	\$854,664
1615	Division of Environmental Assistance and Customer Service (DEACS)	\$79,334	\$241,162	\$80,700	\$0	\$80,700	\$0	\$80,700
1620	Division of Water Resources Water Planning	\$1,585,617	\$2,464,984	\$2,276,157	\$0	\$2,276,157	\$0	\$2,276,157
1625	Coastal Management	\$4,341,249	\$5,995,396	\$7,886,401	\$40,884	\$7,927,285	\$42,602	\$7,929,003
1635	Division of Water Resources - Laboratory Services Water Sciences Section	\$785,667	\$748,502	\$748,502	\$272	\$748,774	\$272	\$748,774
1660	Groundwater Protection	\$1,546,937	\$1,339,434	\$1,304,215	\$112,521	\$1,416,736	\$112,521	\$1,416,736



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality  
 14300-Department of Environmental Quality - General Fund

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1665	Underground Storage Tanks - Leaking	\$3,588,922	\$3,922,985	\$5,036,433	\$13,580	\$5,050,013	\$15,712	\$5,052,145
1671	Underground Storage Tanks - Compliance, Inspection & Permitting	\$4,496,377	\$4,762,965	\$4,649,943	\$0	\$4,649,943	\$0	\$4,649,943
1690	Water Resources - Control	\$8,522,926	\$7,170,004	\$10,275,202	\$386,925	\$10,662,127	\$386,925	\$10,662,127
1695	Water Resources - Permit Fee	\$3,822,066	\$4,660,916	\$4,501,145	\$0	\$4,501,145	\$0	\$4,501,145
1705	Water Resources - Albemarle/Pamlico Sounds	\$1,073,627	\$1,267,774	\$1,343,608	\$1,383	\$1,344,991	\$2,000	\$1,345,608
1710	Water Resources - EPA Grant	\$247,761	\$333,522	\$545,868	\$0	\$545,868	\$0	\$545,868
1720	Water Resources - Non-Point Source	\$3,826,602	\$5,637,091	\$5,329,725	\$0	\$5,329,725	\$0	\$5,329,725
1725	Wetlands - Program Development	\$268,498	\$65,334	\$504,310	\$0	\$504,310	\$0	\$504,310
1735	Geological Survey	\$280,130	\$353,498	\$327,622	\$21	\$327,643	\$21	\$327,643
1740	Land Quality	\$1,101,938	\$1,505,854	\$1,617,198	\$5,043	\$1,622,241	\$5,043	\$1,622,241
1760	Waste Management	\$7,774,380	\$8,905,819	\$9,582,851	\$6,301	\$9,589,152	\$7,076	\$9,589,927
1770	Air Quality Control	\$3,736,228	\$5,113,293	\$4,626,538	\$14,756	\$4,641,294	\$14,756	\$4,641,294
1910	Reserves and Transfers	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
1931	Prior Year - Refunds	\$220,993	\$0	\$0	\$0	\$0	\$0	\$0
1932	Prior Year - Encumbrances	\$13,208,170	\$0	\$0	\$0	\$0	\$0	\$0
1940	Federal - Special - Indirect	\$3,843,921	\$3,816,734	\$3,311,012	\$0	\$3,311,012	\$0	\$3,311,012
<b>Total Receipts</b>		<b>\$130,016,298</b>	<b>\$117,038,230</b>	<b>\$167,276,127</b>	<b>\$535,473</b>	<b>\$167,811,600</b>	<b>\$543,182</b>	<b>\$167,819,309</b>
<b>Net Appropriation</b>		<b>\$81,902,451</b>	<b>\$100,226,997</b>	<b>\$100,226,997</b>	<b>(\$13,032,484)</b>	<b>\$87,194,513</b>	<b>(\$13,038,663)</b>	<b>\$87,188,334</b>

**FTE**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1125	DENR - Coal Ash Management	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1130	Regional Field Offices Support Services	31.000	31.000	31.000	0.000	31.000	0.000	31.000
1140	Administrative Services	79.218	75.636	76.218	0.000	76.218	0.000	76.218
1280	State Parks	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1305	NC Zoo - General Operations	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1315	Marine Fisheries - Administration	26.390	26.610	26.390	0.000	26.390	0.000	26.390





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>InclDec 2021-22</b>	<b>Total 2021-22</b>	<b>InclDec 2022-23</b>	<b>Total 2022-23</b>
1320	Marine Fisheries - Research and Management	114.911	115.305	115.911	0.000	115.911	0.000	115.911
1325	Marine Fisheries - Law Enforcement	79.284	80.000	78.284	0.000	78.284	0.000	78.284
1360	Museum of Natural Science	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1460	WIF- Water Infrastructure	7.000	7.000	7.000	0.000	7.000	0.000	7.000
1490	Water Supply Protection	49.500	70.500	49.500	0.000	49.500	0.000	49.500
1495	Shellfish Sanitation	25.000	26.000	25.000	0.000	25.000	0.000	25.000
1610	LWS - Natural Resource Planning and Construction	8.000	8.000	8.000	0.000	8.000	0.000	8.000
1615	Division of Environmental Assistance and Customer Service (DEACS)	25.700	27.500	25.700	0.000	25.700	0.000	25.700
1620	Division of Water Resources Water Planning	31.686	31.685	31.686	0.000	31.686	0.000	31.686
1625	Coastal Management	49.075	49.125	50.075	0.000	50.075	0.000	50.075
1635	Division of Water Resources - Laboratory Services Water Sciences Section	31.500	28.500	31.500	0.000	31.500	0.000	31.500
1660	Groundwater Protection	14.015	13.325	13.930	0.000	13.930	0.000	13.930
1665	Underground Storage Tanks - Leaking	29.550	29.400	29.550	0.000	29.550	0.000	29.550
1671	Underground Storage Tanks - Compliance, Inspection & Permitting	60.100	61.250	60.100	0.000	60.100	0.000	60.100
1690	Water Resources - Control	157.013	137.677	157.013	0.000	157.013	0.000	157.013
1695	Water Resources - Permit Fee	49.133	51.223	49.218	0.000	49.218	0.000	49.218
1705	Water Resources - Albemarle/Pamlico Sounds	13.000	13.000	13.000	0.000	13.000	0.000	13.000
1710	Water Resources - EPA Grant	1.000	2.000	1.000	0.000	1.000	0.000	1.000
1720	Water Resources - Non-Point Source	18.500	21.500	18.500	0.000	18.500	0.000	18.500
1725	Wetlands - Program Development	0.625	0.500	0.625	0.000	0.625	0.000	0.625
1730	Land Resources - Administration	2.241	2.241	2.241	0.000	2.241	0.000	2.241
1735	Geological Survey	13.050	12.050	13.050	0.000	13.050	0.000	13.050
1740	Land Quality	49.512	51.832	46.512	0.000	46.512	0.000	46.512
1749	DENR - Energy Office	4.330	4.838	4.408	0.000	4.408	0.000	4.408



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>InclDec 2021-22</b>	<b>Total 2021-22</b>	<b>InclDec 2022-23</b>	<b>Total 2022-23</b>
1760	Waste Management	108.770	108.100	107.770	0.000	107.770	0.000	107.770
1770	Air Quality Control	24.690	31.020	24.690	0.000	24.690	0.000	24.690
1932	Prior Year - Encumbrances	8.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>1,111.793</b>	<b>1,116.817</b>	<b>1,097.871</b>	<b>0.000</b>	<b>1,097.871</b>	<b>0.000</b>	<b>1,097.871</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$686,594	\$733,101	\$686,700	\$0	\$686,700	\$0	\$686,700
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531141	SALARIES - EPA	\$144,730	\$155,526	\$155,526	\$0	\$155,526	\$0	\$155,526
531211	SPA-REG SALARIES-APPRO	\$25,473,367	\$27,942,438	\$27,976,631	\$0	\$27,976,631	\$0	\$27,976,631
531212	SPA-REG SALARIES-RECPT	\$28,792,990	\$33,074,387	\$32,419,389	\$0	\$32,419,389	\$0	\$32,419,389
531221	SPA TIME LIMITED SAL-APP	\$0	\$3,595	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$528,049	\$224,884	\$141,108	\$0	\$141,108	\$0	\$141,108
531231	LEO SALARIES-APPRO	\$2,229,089	\$2,365,917	\$2,344,669	\$0	\$2,344,669	\$0	\$2,344,669
531232	LEO SALARIES-RECPT	\$383,056	\$530,003	\$538,563	\$0	\$538,563	\$0	\$538,563
531311	REG(N S) TEMP WAGES-APPR	\$38	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$44,150	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$24,507	\$15,875	\$20,715	\$0	\$20,715	\$0	\$20,715
531412	OT PAY - RECEIPTS	\$17,221	\$3,283	\$12,189	\$0	\$12,189	\$0	\$12,189
531421	HOLIDAY PAY - APPRO	\$22,856	\$19,193	\$21,093	\$0	\$21,093	\$0	\$21,093
531422	HOLIDAY PAY - RECEIPTS	\$5,652	\$27,819	\$4,158	\$0	\$4,158	\$0	\$4,158
531431	SHIFT PREM PAY - APPRO	\$12,730	\$6,033	\$12,225	\$0	\$12,225	\$0	\$12,225
531432	SHIFT PREM PAY - RECEIPTS	\$57	\$0	\$0	\$0	\$0	\$0	\$0
531441	CALLBK/STBY PREM PAY-APPR	\$6,423	\$0	\$50	\$0	\$50	\$0	\$50
531442	CALLBK/STBY PREM PAY-RECT	\$4,459	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$20,207	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$579,271	\$649,392	\$622,026	\$0	\$622,026	\$0	\$622,026
531462	EPA&SPA-LONGVTY PAY-REC	\$559,496	\$373,374	\$513,203	\$0	\$513,203	\$0	\$513,203
531472	BONUS-INCENTIVE PAY-RECPT	\$0	\$35	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$2,132,047	\$2,420,766	\$2,443,744	\$0	\$2,443,744	\$0	\$2,443,744
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,182,046	\$2,652,028	\$2,552,255	\$0	\$2,552,255	\$0	\$2,552,255



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531521	REG RETIRE CONTRIB-APPRO	\$5,286,460	\$5,617,084	\$5,743,725	\$576,270	\$6,319,995	\$576,270	\$6,319,995
531522	REG RETIRE CONTRIB-RECPTS	\$5,877,804	\$6,482,704	\$6,624,665	\$0	\$6,624,665	\$0	\$6,624,665
531531	LEO RETIRE CONTRIB-APPRO	\$567,946	\$592,487	\$588,366	\$39,957	\$628,323	\$39,957	\$628,323
531532	LEO RETIRE CONTRIB-RECPTS	\$96,399	\$135,614	\$135,614	\$0	\$135,614	\$0	\$135,614
531561	MED INS CONTRIB-APPRO	\$2,931,770	\$3,330,157	\$3,338,350	\$0	\$3,338,350	\$0	\$3,338,350
531562	MED INS CONTRIB-RECPTS	\$3,217,161	\$3,581,816	\$3,568,848	\$0	\$3,568,848	\$0	\$3,568,848
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$2,527	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$108,545	\$39,428	\$60,820	\$0	\$60,820	\$0	\$60,820
531577	UI INS 1% PAYMENT TO DES	\$11,434	\$11,363	\$11,363	\$0	\$11,363	\$0	\$11,363
531627	ST DISABILITY PMT-APPROP	\$0	\$14,074	\$14,074	\$0	\$14,074	\$0	\$14,074
531628	ST DISABILITY PMT-RECEIPT	\$18,528	\$1,903	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$108,752	\$197,624	\$144,816	\$0	\$144,816	\$0	\$144,816
531632	WRKER COMP-TEMP DIS PAYMN	\$19,307	\$13,565	\$36,936	\$0	\$36,936	\$0	\$36,936
531639	OTHER WORKERS COMP COSTS	\$16,663	\$5,840	\$6,340	\$0	\$6,340	\$0	\$6,340
531651	COMPENSATION TO BOARD MEM	\$0	\$42,175	\$28,972	\$0	\$28,972	\$0	\$28,972
531661	TAX EMP REIMB/ALLOW-APPRO	\$529	\$0	\$30	\$0	\$30	\$0	\$30
531662	TAX EMP REIMB/ALLOW-RECPT	\$2,244	\$0	\$1,716	\$0	\$1,716	\$0	\$1,716
531664	NONTAX EMP CELL PH REIMB	\$37	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$82,068,464</b>	<b>\$91,310,160</b>	<b>\$90,768,879</b>	<b>\$616,227</b>	<b>\$91,385,106</b>	<b>\$616,227</b>	<b>\$91,385,106</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$1,075,949	\$757,074	\$680,098	\$0	\$680,098	\$0	\$680,098
532120	FINAN/AUDIT SERVICES	\$31,928	\$50,288	\$53,180	\$0	\$53,180	\$0	\$53,180
532133	EMPLYEE/EMPLYMENT PHYSICA	\$13,281	\$32,529	\$25,195	\$0	\$25,195	\$0	\$25,195



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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$4,736,032	\$5,740,982	\$5,677,782	\$0	\$5,677,782	\$0	\$5,677,782
532143	LAN SUPPORT SERVICES	\$2,189	\$17,789	\$5,644	\$0	\$5,644	\$0	\$5,644
532144	PC/PRINTER SUPPORT SVC	\$0	\$2,928	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$36,594	\$12,951	\$44,927	\$10,110	\$55,037	\$10,110	\$55,037
532149	IT PROJ MGMT ANALYSIS SVCS	\$263,886	\$0	\$0	\$178,350	\$178,350	\$178,350	\$178,350
53214B	IT SUBSCRIPTION SUPPORT	\$102,451	\$72,031	\$72,031	\$102,451	\$174,482	\$102,451	\$174,482
532160	ENGINEERING SERVICES	\$0	\$795,511	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$2,465,550	\$2,056,031	\$3,430,592	\$0	\$3,430,592	\$0	\$3,430,592
532171	ADMIN SVCS-EXTENDED SVCS	\$9,000	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532181	FOOD SER AGREEMENT	\$12,697	\$36,630	\$6,643	\$0	\$6,643	\$0	\$6,643
532182	LAUNDRY SER AGREEMENT	\$207	\$1,952	\$510	\$0	\$510	\$0	\$510
532183	LABORATORY SER AGREEMENT	\$203,246	\$17,050	\$24,667	\$0	\$24,667	\$0	\$24,667
532184	JANITORIAL SER AGREEMENT	\$95,540	\$113,676	\$42,071	\$0	\$42,071	\$0	\$42,071
532185	WASTE REM/RECY SER AGREEM	\$33,914	\$20,653	\$18,178	\$0	\$18,178	\$0	\$18,178
532186	SECURITY SERVICE AGREE	\$22,169	\$77,304	\$88,399	\$0	\$88,399	\$0	\$88,399
532187	PEST CONTROL AGREEMENT	\$461,521	\$781,917	\$781,967	\$0	\$781,967	\$0	\$781,967
532188	LAWNS & GROUNDS SER AGREE	\$13,501	\$13,791	\$14,541	\$0	\$14,541	\$0	\$14,541
532192	HONORARIUMS	\$750	\$261	\$4,098	\$0	\$4,098	\$0	\$4,098
532193	TRANSPORTATION SVCS	\$89,898	\$995,259	\$107,000	\$0	\$107,000	\$0	\$107,000
532196	RESTORATION SERVICES	\$218,119	\$549,972	\$316,840	\$0	\$316,840	\$0	\$316,840
532199	MISC CONTRACTUAL SERVICES	\$5,624,224	\$6,421,652	\$12,210,050	(\$100,000)	\$12,110,050	(\$100,000)	\$12,110,050
532210	ENRG SER -ELECTRICAL	\$387,711	\$405,277	\$303,561	\$113,626	\$417,187	\$113,626	\$417,187
532220	ENRG SER -NAT.GAS/PROPANE	\$40,781	\$150,148	\$92,206	\$276	\$92,482	\$276	\$92,482
532230	ENRG SER -WATER & SEWER	\$24,577	\$37,244	\$24,974	\$4,653	\$29,627	\$4,653	\$29,627
532244	ENRG SER -CHEM & ADDIT	\$1,139	\$562	\$562	\$0	\$562	\$0	\$562



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**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532310	REPAIRS-BUILDINGS	\$76,562	\$33,648	\$264,484	\$0	\$264,484	\$0	\$264,484
532320	REPAIRS-OTHER STRUCTURES	\$737	\$100	\$100	\$0	\$100	\$0	\$100
532331	REPAIRS-MOTOR VEHICLES	\$150,083	\$144,645	\$209,627	\$0	\$209,627	\$0	\$209,627
532332	REPAIRS-OTH COMPUTER EQP	\$2,284	\$528	\$528	\$0	\$528	\$0	\$528
532333	REPAIRS-OTHER EQUIPMENT	\$104,273	\$119,777	\$111,135	\$0	\$111,135	\$0	\$111,135
532336	REPAIRS-LAN EQUIP	\$0	\$10,130	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$1,969	\$3,451	\$2,389	\$0	\$2,389	\$0	\$2,389
532339	REPAIR-VOICE COMMUN EQUIP	\$30,029	\$11,000	\$19,904	\$0	\$19,904	\$0	\$19,904
532390	REPAIRS-OTHER	\$2,075	\$6,459	\$6,159	\$0	\$6,159	\$0	\$6,159
532410	MAINT AGREEMNT-BUILDINGS	\$295	\$0	\$5,800	\$0	\$5,800	\$0	\$5,800
532430	MAINT AGREEMENT-EQUIP	\$215,949	\$79,793	\$523,979	\$0	\$523,979	\$0	\$523,979
532441	MAINT AGRMT-OTHER SOFTWRE	\$1,299,487	\$422,494	\$661,800	\$0	\$661,800	\$0	\$661,800
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$4,921	\$4,918	\$0	\$4,918	\$0	\$4,918
532447	MAINT AGREE-PC/PRINTER	\$36,764	\$22,906	\$24,600	\$0	\$24,600	\$0	\$24,600
532448	MAINT AGREE-PC SOFTWARE	\$0	\$19,180	\$15,630	\$0	\$15,630	\$0	\$15,630
532449	MAINT AGREE-SERVER SOFTWR	\$75,795	\$170,422	\$89,565	\$0	\$89,565	\$0	\$89,565
532450	MAINT AGREE-SERVER EQUIP	\$0	\$101,080	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$3,347	\$11,946	\$3,273	\$0	\$3,273	\$0	\$3,273
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,806,734	\$3,010,943	\$1,395,152	\$149,795	\$1,544,947	\$190,359	\$1,585,511
532513	RENT/LEASE-OTH FACILITIES	\$60,023	\$54,764	\$75,578	\$0	\$75,578	\$0	\$75,578
532521	RENT/LEASE-MOTOR VEHICLES	\$1,158,427	\$1,544,018	\$1,263,624	\$222,781	\$1,486,405	\$222,781	\$1,486,405
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$150	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$95,324	\$130,196	\$134,011	\$0	\$134,011	\$0	\$134,011
532525	RENT/LEASE-FURN & FURNISH	\$727	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$950	\$0	\$300	\$0	\$300	\$0	\$300



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532534	RENT/LEASE-PC/PRINTER	\$807	\$0	\$807	\$0	\$807	\$0	\$807
532535	RENT/LEASE-SERVER EQUIP	\$0	\$23,262	\$860	\$0	\$860	\$0	\$860
532590	RENT/LEASE OTHER PROPERTY	\$22,087	\$132,319	\$19,061	\$0	\$19,061	\$0	\$19,061
532711	TRANSP AIR - IN STATE	\$513	\$8,280	\$6,375	\$0	\$6,375	\$0	\$6,375
532712	TRANS AIR-OUT STATE,IN US	\$43,658	\$91,406	\$84,002	\$0	\$84,002	\$0	\$84,002
532713	TRANSP AIR-OUT OF COUNTRY	\$0	\$750	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$206,984	\$372,311	\$405,462	\$0	\$405,462	\$0	\$405,462
532715	TRANS GRND-OUT STA,IN US	\$9,604	\$39,426	\$31,543	\$0	\$31,543	\$0	\$31,543
532716	TRANS GRND-OUT OF COUNTRY	\$0	\$255	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$741	\$12,714	\$7,911	\$0	\$7,911	\$0	\$7,911
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$4,223	\$1,348	\$0	\$1,348	\$0	\$1,348
532721	LODGING - IN STATE	\$182,185	\$309,915	\$289,312	\$0	\$289,312	\$0	\$289,312
532722	LODGING-OUT STATE, IN US	\$116,333	\$147,406	\$129,217	\$0	\$129,217	\$0	\$129,217
532724	MEALS - IN STATE	\$89,738	\$260,224	\$207,221	\$0	\$207,221	\$0	\$207,221
532725	MEALS-OUT OF STATE,IN US	\$30,216	\$91,439	\$71,215	\$0	\$71,215	\$0	\$71,215
532727	MISC - IN STATE	\$11,473	\$24,771	\$26,067	\$0	\$26,067	\$0	\$26,067
532728	MISC - OUT STATE, IN US	\$5,192	\$12,913	\$11,793	\$0	\$11,793	\$0	\$11,793
532729	MISC - OUT OF COUNTRY	\$0	\$30	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$15,664	\$54,433	\$42,724	\$0	\$42,724	\$0	\$42,724
532732	BD/NON-EMPLOYEE SUBSIS	\$16,591	\$77,760	\$66,802	\$0	\$66,802	\$0	\$66,802
532733	BD/NON-EMPLOYEE TRAINING	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532810	BUNDLED VOICE/DATA	\$7,879	\$31,471	\$9,446	\$0	\$9,446	\$0	\$9,446
532811	TELEPHONE SERVICE	\$364,057	\$534,451	\$479,414	\$128,750	\$608,164	\$128,750	\$608,164
532812	TELECOMMUN DATA CHRГ	\$258,722	\$291,816	\$237,317	\$56,223	\$293,540	\$56,223	\$293,540
532813	TELECONFERENCE CHARGES	\$0	\$426	\$0	\$0	\$0	\$0	\$0



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Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532814	CELLULAR PHONE SERVICES	\$334,315	\$189,979	\$277,551	\$131,014	\$408,565	\$131,014	\$408,565
532815	EMAIL AND CALENDARING	\$58,066	\$87,084	\$74,671	\$21,739	\$96,410	\$21,739	\$96,410
532817	INTERNET SERV PROV CHARGE	\$21,063	\$18,744	\$22,873	\$0	\$22,873	\$0	\$22,873
532818	DATA WIRING SVC CHRГ	\$1,800	\$509	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRГ	\$434	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$43,072	\$48,978	\$79,678	\$32,866	\$112,544	\$32,866	\$112,544
532822	MANAGED LAN SVC CHARGE	\$205,484	\$100,034	\$131,514	\$126,035	\$257,549	\$126,035	\$257,549
532823	AUTHENTIC & AUTHORIZ SVCS	\$158,313	\$126,990	\$85,806	\$62,549	\$148,355	\$62,549	\$148,355
532824	MANAGED SERVER SVCS	\$880,880	\$559,938	\$691,772	\$542,206	\$1,233,978	\$542,206	\$1,233,978
532826	SOFTWARE SUBSCRIPTIONS	\$90,626	\$0	\$100,733	\$0	\$100,733	\$0	\$100,733
532827	ELECTRONIC SERVICES	\$960	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$190,085	\$2,700	\$69,752	\$0	\$69,752	\$0	\$69,752
532840	POSTAGE, FREIGHT & DELIV	\$354,190	\$439,687	\$394,123	\$43,096	\$437,219	\$43,096	\$437,219
532850	PRINT,BIND,DUPLICATE	\$78,349	\$156,216	\$96,290	\$0	\$96,290	\$0	\$96,290
532860	ADVERTISING	\$64,066	\$99,289	\$93,750	\$0	\$93,750	\$0	\$93,750
532870	CABLE TV	\$1,405	\$2,140	\$1,500	\$0	\$1,500	\$0	\$1,500
532911	PROPERTY-INSURANCE	\$29,627	\$25,735	\$38,906	\$0	\$38,906	\$0	\$38,906
532912	MOTOR VEHICLE INSURANCE	\$49,253	\$149,042	\$71,325	\$0	\$71,325	\$0	\$71,325
532913	LIABILITY INSURANCE	\$28,342	\$61,538	\$73,978	\$0	\$73,978	\$0	\$73,978
532919	OTHER INSURANCE	\$921	\$3,637	\$3,329	\$0	\$3,329	\$0	\$3,329
532930	REGISTRATION FEES	\$163,978	\$148,748	\$188,691	\$0	\$188,691	\$0	\$188,691
532941	EMP EDUCATION ASSIST PROG	\$4,157	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$6,234	\$25,080	\$19,245	\$0	\$19,245	\$0	\$19,245
532950	EMP MOVING EXPENSES	\$50	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$25,236,802</b>	<b>\$29,845,582</b>	<b>\$33,495,156</b>	<b>\$1,826,520</b>	<b>\$35,321,676</b>	<b>\$1,867,084</b>	<b>\$35,362,240</b>





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Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$182,046	\$354,393	\$397,025	\$0	\$397,025	\$0	\$397,025
533120	DATA PROCESSING SUPPLIES	\$90,906	\$91,091	\$110,389	\$0	\$110,389	\$0	\$110,389
533130	PHOTOGRAPHIC SUPPLIES	\$1,449	\$2,792	\$1,675	\$0	\$1,675	\$0	\$1,675
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$47	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$151,023	\$142,512	\$198,057	\$0	\$198,057	\$0	\$198,057
533190	OTHER ADMIN SUPPLIES	\$3,923	\$6,407	\$6,466	\$0	\$6,466	\$0	\$6,466
533210	JANITORIAL SUPPLIES	\$24,502	\$34,789	\$40,573	\$0	\$40,573	\$0	\$40,573
533220	BEDDING & TEXTILE PROD	\$0	\$63	\$0	\$0	\$0	\$0	\$0
533230	LAUNDRY SUPPLIES	\$90	\$0	\$100	\$0	\$100	\$0	\$100
533240	CARPENTRY & HARDWARE SUPP	\$67,800	\$91,024	\$90,179	\$0	\$90,179	\$0	\$90,179
533250	AGRICULTURL/ANIMAL SUPPLY	\$2,869	\$3,440	\$6,214	\$0	\$6,214	\$0	\$6,214
533260	SAND,GRAVEL,CONCRETE SUPP	\$18,540	\$5,925	\$1,423	\$0	\$1,423	\$0	\$1,423
533270	STRUCTURAL STEEL SUPPLIES	\$1,308	\$12,659	\$2,150	\$0	\$2,150	\$0	\$2,150
533280	ROAD SIGNS & SIGNALS	\$10,486	\$7,899	\$7,753	\$0	\$7,753	\$0	\$7,753
533290	OTHER FACILITY & HARDWARE	\$17,410	\$13,179	\$13,143	\$0	\$13,143	\$0	\$13,143
533310	GASOLINE	\$383,273	\$531,728	\$518,842	\$0	\$518,842	\$0	\$518,842
533320	DIESEL FUEL	\$45,151	\$122,862	\$87,990	\$0	\$87,990	\$0	\$87,990
533330	OIL, LUBRICANTS, FLUIDS	\$38,288	\$85,404	\$77,333	\$0	\$77,333	\$0	\$77,333
533340	TIRES & TUBES	\$18,573	\$44,965	\$37,134	\$0	\$37,134	\$0	\$37,134
533350	MOTOR VEH REPLCEMNT PARTS	\$181,642	\$255,526	\$239,195	\$0	\$239,195	\$0	\$239,195
533360	OTHER FUELS	\$10,060	\$13,516	\$15,410	\$0	\$15,410	\$0	\$15,410
533370	EQUIPMENT PARTS	\$288	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$2,570	\$4,811	\$4,064	\$0	\$4,064	\$0	\$4,064
533510	CLOTHING & UNIFORMS	\$75,145	\$75,808	\$68,369	\$0	\$68,369	\$0	\$68,369
533610	DRUG SUPPLIES	\$0	\$4,999	\$3,139	\$0	\$3,139	\$0	\$3,139



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533640	OPTICAL SUPPLIES	\$0	\$575	\$200	\$0	\$200	\$0	\$200
533710	SCIENTIFIC SUPPLIES	\$891,895	\$547,094	\$847,321	\$0	\$847,321	\$0	\$847,321
533720	EDUCATIONAL SUPPLIES	\$27,302	\$41,372	\$28,769	\$0	\$28,769	\$0	\$28,769
533800	PURCHASES FOR RESALE	\$1,242	\$1,561	\$1,561	\$0	\$1,561	\$0	\$1,561
533900	OTHER MATERIALS & SUPP	\$1,211,984	\$588,411	\$1,671,563	\$0	\$1,671,563	\$0	\$1,671,563
<b>Total SUPPLIES</b>		<b>\$3,459,764</b>	<b>\$3,084,852</b>	<b>\$4,476,037</b>	<b>\$0</b>	<b>\$4,476,037</b>	<b>\$0</b>	<b>\$4,476,037</b>

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534110	LAND ACQUISITION COSTS	\$2,461,324	\$0	\$0	\$0	\$0	\$0	\$0
534120	LEGAL&RECORDING FEES-LAND	\$3,536	\$1,600	\$13,676	\$0	\$13,676	\$0	\$13,676
534130	APPRAISALS&SURVEYS-LAND	\$9,800	\$0	\$14,700	\$0	\$14,700	\$0	\$14,700
534210	BUILDING ACQUISIT COSTS	\$0	\$288,593	\$0	\$0	\$0	\$0	\$0
534335	BLDG-ROOFING CONTRACTS	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
534420	OTH STR-DESIGN CONTRACTS	\$0	\$4,025	\$53,500	\$0	\$53,500	\$0	\$53,500
534436	OTH STR-EROSION CNTRL CON	\$0	\$244	\$244	\$0	\$244	\$0	\$244
534511	FURN-OFFICE	\$78,304	\$80,600	\$89,314	\$0	\$89,314	\$0	\$89,314
534521	OFFICE EQUIPMENT	\$15,345	\$60,479	\$28,986	\$0	\$28,986	\$0	\$28,986
534523	EQUIP-SCIENTIFIC/MEDICAL	\$510,171	\$547,417	\$844,914	\$0	\$844,914	\$0	\$844,914
534524	EQUIP-ENGINRING/DRFTING	\$450	\$1,473	\$1,473	\$0	\$1,473	\$0	\$1,473
534528	EQUIP-VOICE COMMUNICATION	\$15,172	\$22,243	\$5,922	\$0	\$5,922	\$0	\$5,922
534529	EQUIP-CUSTODY & SECURITY	\$226,157	\$1,500	\$119,161	\$0	\$119,161	\$0	\$119,161
534530	OTHER DP EQUIPMENT	\$1,010	\$24,040	\$12,427	\$0	\$12,427	\$0	\$12,427
534532	VIDEO TRANSMISSION EQUIP	\$0	\$500	\$1,932	\$0	\$1,932	\$0	\$1,932
534533	LAN EQUIPMENT	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600



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Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$522,064	\$442,615	\$769,897	\$0	\$769,897	\$0	\$769,897
534535	SERVER EQUIPMENT	\$7	\$50	\$0	\$0	\$0	\$0	\$0
534537	IT SECURITY EQUIPMENT	\$643	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$133,318	\$164,854	\$170,582	\$0	\$170,582	\$0	\$170,582
534541	AUTOS, TRUCKS, & BUSES	\$14,282	\$230,065	\$0	\$0	\$0	\$0	\$0
534543	BOATS	\$410,074	\$354,825	\$573,647	\$0	\$573,647	\$0	\$573,647
534544	TRAILERS	\$32,182	\$86,522	\$61,498	\$0	\$61,498	\$0	\$61,498
534549	OTHER MOTORIZED VEHICLES	\$4,289	\$108,398	\$0	\$0	\$0	\$0	\$0
534610	ART & ARTIFACTS	\$0	\$33	\$33	\$0	\$33	\$0	\$33
534620	TEXTBOOKS	\$183	\$3,219	\$2,260	\$0	\$2,260	\$0	\$2,260
534630	LBRRY&LRNING RESRCE COLL	\$20,743	\$12,196	\$18,371	\$0	\$18,371	\$0	\$18,371
534711	OTHER COMPUTER SOFTWARE	\$39,503	\$99,794	\$159,772	\$0	\$159,772	\$0	\$159,772
534713	PC SOFTWARE	\$592	\$31,978	\$21,256	\$0	\$21,256	\$0	\$21,256
534714	SERVER SOFTWARE	\$4,160	\$10,320	\$8,923	\$0	\$8,923	\$0	\$8,923
534730	EXTERNAL DEVELOP SOFTWARE	\$44,460	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$4,547,768</b>	<b>\$2,579,183</b>	<b>\$2,984,088</b>	<b>\$0</b>	<b>\$2,984,088</b>	<b>\$0</b>	<b>\$2,984,088</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535111	LEGAL SETTLEMENTS	\$0	\$500	\$0	\$0	\$0	\$0	\$0
535112	TORT CLAIMS	\$2,114	\$983	\$600	\$0	\$600	\$0	\$600
535113	COURT COSTS	(\$454)	\$11,901	\$3,040	\$0	\$3,040	\$0	\$3,040
535114	EXPERT WITNESS FEES	\$0	\$2,162	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$2,856	\$10,714	\$9,737	\$0	\$9,737	\$0	\$9,737
535232	LEO SEPARATION ALLOWANCE	\$280,111	\$198,508	\$198,508	\$60,242	\$258,750	\$21,208	\$219,716



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160-Department of Environmental Quality

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**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535253	INSURANCE EXTENDED COVER	\$0	\$400	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$2,981,016	\$3,036,362	\$3,150,013	\$0	\$3,150,013	\$0	\$3,150,013
535830	MEMBERSHIP DUES&SUBSCRIPT	\$165,802	\$200,446	\$194,431	\$0	\$194,431	\$0	\$194,431
535840	SERVICE & OTHER AWARDS	\$24,412	\$21,083	\$35,701	\$0	\$35,701	\$0	\$35,701
535890	OTHER ADMIN EXPENSE	\$663,291	\$380	\$339,885	\$0	\$339,885	\$0	\$339,885
535900	OTHER EXPENSES	\$8,209	\$182,824	\$25,269	\$0	\$25,269	\$0	\$25,269
535950	PETTY/IMPREST CASH	\$5,100	\$5,450	\$5,450	\$0	\$5,450	\$0	\$5,450
535960	ELECTRONIC PAYMT PROC FEE	\$640	\$1,440	\$616	\$0	\$616	\$0	\$616
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$4,133,095</b>	<b>\$3,673,153</b>	<b>\$3,963,250</b>	<b>\$60,242</b>	<b>\$4,023,492</b>	<b>\$21,208</b>	<b>\$3,984,458</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536361	GOV-SEO FORMULA GRANTS	\$432,317	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
536424	DCM GRANTS - GOVERNMENTAL	\$57,860	\$0	\$46,500	\$0	\$46,500	\$0	\$46,500
536426	APNEP GRANTS-GOVERNMENTAL	\$0	\$50,000	\$16,810	\$0	\$16,810	\$0	\$16,810
536903	PUMPOUT GRANT	\$20,000	\$30,470	\$158,212	\$0	\$158,212	\$0	\$158,212
536919	GRANTS TO LOCAL GOVTS	\$27,177,188	\$35,546,459	\$82,915,704	\$0	\$82,915,704	\$0	\$82,915,704
536929	OTHER CONT/GRT-ED-INST	\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
536989	OTHER CONTRACTS/GRANTS	\$3,496,969	\$275,981	\$609,195	\$0	\$609,195	\$0	\$609,195
536E22	DMF GRANTS - NGO	\$132,995	\$0	\$0	\$0	\$0	\$0	\$0
536E26	APNEP GRANTS - NGO	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
536J03	PUMPOUT GRANT	\$49,151	\$50,688	\$60,233	\$0	\$60,233	\$0	\$60,233
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$31,866,479</b>	<b>\$36,903,598</b>	<b>\$84,706,654</b>	<b>\$0</b>	<b>\$84,706,654</b>	<b>\$0</b>	<b>\$84,706,654</b>

**RESERVES**



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**Requirements**

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537100	RESERVE-INDIRECT COST	\$3,843,920	\$1,050,318	\$3,311,012	\$0	\$3,311,012	\$0	\$3,311,012
<b>Total RESERVES</b>		<b>\$3,843,920</b>	<b>\$1,050,318</b>	<b>\$3,311,012</b>	<b>\$0</b>	<b>\$3,311,012</b>	<b>\$0</b>	<b>\$3,311,012</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800A	LEGISLATIVE CARRYFWD	\$5,292,032	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$1,822,780	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$1,944,494	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$2,528,826	\$1,845,644	\$1,271,533	\$0	\$1,271,533	\$0	\$1,271,533
538101	I TFR IND COST-OPER FUNDS	\$0	\$2,766,416	\$0	\$0	\$0	\$0	\$0
538107	I TFR TO BC64320	\$20,480,600	\$7,146,960	\$7,146,960	\$0	\$7,146,960	\$0	\$7,146,960
53810Y	I TFR TO BC64305	\$400,000	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
538110	I TFR TO BC24300	\$2,130,357	\$2,130,357	\$2,130,357	\$0	\$2,130,357	\$0	\$2,130,357
538111	I TFR TO BC14300	\$0	\$850	\$0	\$0	\$0	\$0	\$0
538129	I TFR TO REG FIELD OFFICE	\$0	\$1,134,377	\$0	\$0	\$0	\$0	\$0
538150	I TFR TO BC64311	\$9,613,000	\$5,929,198	\$5,929,198	\$0	\$5,929,198	\$0	\$5,929,198
538179	I TFR TO REG CLERICAL	\$0	\$163,235	\$0	\$0	\$0	\$0	\$0
5381BM	I TFR TO BC24318	\$400,000	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
5381BY	I TFR TO BC64303	\$1,520,000	\$1,520,000	\$1,520,000	\$0	\$1,520,000	\$0	\$1,520,000
5381DB	I TFR TO BC24327	\$10,630,367	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
5381FP	I TFR TO FINES/PENALTIES	\$0	\$324,358	\$0	\$0	\$0	\$0	\$0
5381GS	I TFR TO GREEN SQUARE	\$0	\$56,986	\$0	\$0	\$0	\$0	\$0
5381SN	I TRANSFER TO BC42016	\$0	\$15,000,000	\$15,000,000	(\$15,000,000)	\$0	(\$15,000,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$56,762,456</b>	<b>\$48,818,381</b>	<b>\$43,798,048</b>	<b>(\$15,000,000)</b>	<b>\$28,798,048</b>	<b>(\$15,000,000)</b>	<b>\$28,798,048</b>
<b>Total Requirements</b>		<b>\$211,918,749</b>	<b>\$217,265,227</b>	<b>\$267,503,124</b>	<b>(\$12,497,011)</b>	<b>\$255,006,113</b>	<b>(\$12,495,481)</b>	<b>\$255,007,643</b>



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**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432202	REIMB-LOCAL COOPS	\$279,752	\$60,376	\$253,225	\$0	\$253,225	\$0	\$253,225
432409	NAT FISH & WILDLIFE FDN	\$231,644	\$0	\$0	\$2,500	\$2,500	\$2,500	\$2,500
432570	HOMELAND SECURITY GRANT	\$108,431	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$619,828</b>	<b>\$60,376</b>	<b>\$253,225</b>	<b>\$2,500</b>	<b>\$255,725</b>	<b>\$2,500</b>	<b>\$255,725</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434134	PRINT, BIND & DUPLIC SVC	\$0	\$276	\$0	\$0	\$0	\$0	\$0
434160	PROFESSIONAL SERVICES	\$521,551	\$596,308	\$490,652	\$1,778	\$492,430	\$1,778	\$492,430
434190	OTHER SALES & SERVICES	\$995,384	\$1,054,557	\$1,483,028	\$49	\$1,483,077	\$49	\$1,483,077
434196	SALES COMMISSIONS	\$0	\$15,414	\$0	\$0	\$0	\$0	\$0
434310	SALE OF PUBLICATIONS	\$9,212	\$5,671	\$5,671	\$21	\$5,692	\$21	\$5,692
434320	SALE OF SURPLUS PROPERTY	\$49,271	\$49,271	\$114,283	\$0	\$114,283	\$0	\$114,283
434410	RENTAL OF REAL PROPERTY	\$2,976	\$40,541	\$40,541	\$0	\$40,541	\$0	\$40,541
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,578,394</b>	<b>\$1,762,038</b>	<b>\$2,134,175</b>	<b>\$1,848</b>	<b>\$2,136,023</b>	<b>\$1,848</b>	<b>\$2,136,023</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$3,962,942	\$4,601,359	\$4,137,037	\$28,828	\$4,165,865	\$31,452	\$4,168,489
435200	NON BSNS PERMIT/LIC FEES	\$2,500	\$2,225	\$2,402	\$0	\$2,402	\$0	\$2,402
435300	CERTIFICATION FEES	\$1,107,441	\$1,038,821	\$1,068,176	\$272	\$1,068,448	\$272	\$1,068,448
435400	INSPECTION/EXAM FEES	\$546,240	\$471,342	\$567,129	\$386,781	\$953,910	\$386,781	\$953,910
435500	FINES,PENAL, ASSESS FEE	\$2,636,625	\$2,176,393	\$1,277,925	\$0	\$1,277,925	\$0	\$1,277,925
435600	REGISTRATION FEES	\$8,150	\$11,412	\$11,412	\$0	\$11,412	\$0	\$11,412
435900	OTHER LIC,FEES/PERMITS	\$5,373	\$3,271	\$3,271	\$0	\$3,271	\$0	\$3,271
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$8,269,271</b>	<b>\$8,304,823</b>	<b>\$7,067,352</b>	<b>\$415,881</b>	<b>\$7,483,233</b>	<b>\$418,505</b>	<b>\$7,485,857</b>



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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437113	INSURANCE RECOVERIES	\$10,836	\$0	\$0	\$0	\$0	\$0	\$0
437121	PAYBACK SETTLEMENTS	\$13,852	\$0	\$0	\$0	\$0	\$0	\$0
437122	ACCTS REC INTEREST	\$4,709	\$1,881	\$1,881	\$0	\$1,881	\$0	\$1,881
437127	PROCUREMENT CARD REBATES	\$44,554	\$513	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$7,687,841	\$3,036,362	\$6,622,024	\$0	\$6,622,024	\$0	\$6,622,024
437990	OTHER MISC REV-PROGRAM	\$1,977	\$350	\$350	\$0	\$350	\$0	\$350
437992	IMP/PETTY CASH RE-DEPOSIT	\$4,500	\$5,650	\$5,650	\$0	\$5,650	\$0	\$5,650
437994	RETURNED CHECK FEE	\$2,250	\$25	\$25	\$0	\$25	\$0	\$25
437995	OTHER MISC REV-GENERAL	\$497	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$7,771,015</b>	<b>\$3,044,781</b>	<b>\$6,629,930</b>	<b>\$0</b>	<b>\$6,629,930</b>	<b>\$0</b>	<b>\$6,629,930</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800A	LEGISLATIVE CARRYFWD	\$9,092,524	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$4,199,631	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$2,537,871	\$0	\$0	\$0	\$0	\$0	\$0
438101	I TFR FED INDRECT RESERVE	\$0	\$2,707,118	\$0	\$0	\$0	\$0	\$0
43810H	E TRANS FROM OSBM	\$0	\$7,869	\$0	\$0	\$0	\$0	\$0
438110	I TFR FROM REG OFC PROG	\$0	\$2,864,593	\$0	\$0	\$0	\$0	\$0
438117	I TFR FROM BC64311	\$0	\$210,728	\$0	\$0	\$0	\$0	\$0
438126	I TFR FROM BC14300	\$0	\$415,950	\$0	\$0	\$0	\$0	\$0
438128	I TFR FRM CODE 2392/24300	\$0	\$53,770	\$0	\$0	\$0	\$0	\$0
438135	I TFR FROM AQ-TITLE V POS	\$0	\$162,218	\$0	\$0	\$0	\$0	\$0
438138	I TFR FROM BC64305	\$500,000	\$520,191	\$500,000	\$0	\$500,000	\$0	\$500,000
438174	I TFR FROM BC64305/6370	\$4,495,477	\$4,762,965	\$4,640,321	\$0	\$4,640,321	\$0	\$4,640,321



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438176	I TFR FROM BC24300/2333	\$0	\$164,049	\$0	\$0	\$0	\$0	\$0
438185	I TFR FROM SOLID WAST MGT	\$0	\$193,967	\$0	\$0	\$0	\$0	\$0
438192	I TFR FRM CODE 24300/2341	\$4,189,064	\$4,941,280	\$4,860,409	\$0	\$4,860,409	\$0	\$4,860,409
438199	I TFR FROM BC24300	\$1,896,285	\$3,105,420	\$2,770,427	\$0	\$2,770,427	\$0	\$2,770,427
4381BE	I TFR FROM BC64320	\$0	\$394,865	\$0	\$0	\$0	\$0	\$0
4381BX	I TFR FROM BC24318	\$433,539	\$1,281,924	\$1,208,352	\$0	\$1,208,352	\$0	\$1,208,352
4381CG	I TFR FROM BC24323	\$48,763	\$97,236	\$347,236	\$0	\$347,236	\$0	\$347,236
4381CL	I TRANSFER FROM BC24317	\$955,533	\$1,431,575	\$976,186	(\$100,000)	\$876,186	(\$100,000)	\$876,186
4381CZ	I TFR FROM WATER RESOURCE	\$0	\$88,619	\$0	\$0	\$0	\$0	\$0
4381GS	I TFR FROM GREEN SQUARE	\$0	\$160,800	\$0	\$0	\$0	\$0	\$0
4381PS	I TFR FROM CRFL BC24323	\$261,010	\$393,919	\$393,825	\$0	\$393,825	\$0	\$393,825
4381SR	SAVINGS RESERVE	\$17,600,000	\$0	\$0	\$0	\$0	\$0	\$0
438989	SPECIAL REVENUE-CARRY FWD	\$0	\$1	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$46,209,695</b>	<b>\$23,959,057</b>	<b>\$15,696,756</b>	<b>(\$100,000)</b>	<b>\$15,596,756</b>	<b>(\$100,000)</b>	<b>\$15,596,756</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538220	REIMBURSEMENT-DUAL EMPLOY	\$21,753	\$0	\$0	\$0	\$0	\$0	\$0
538307	REIMB-OPERATING SUPPLIES	\$126,748	\$256,000	\$256,000	\$0	\$256,000	\$0	\$256,000
538309	PRIOR YEAR REFUNDS	\$4,774	\$0	\$0	\$0	\$0	\$0	\$0
538314	REIMB-COPY SERVICE	\$819	\$0	\$1,142	\$0	\$1,142	\$0	\$1,142
538322	REIMB-OPERATING EXPENSES	\$1,085,137	\$21,166	\$1,215,633	\$0	\$1,215,633	\$0	\$1,215,633
538348	REIMB FROM COMMERCE	\$27,426,281	\$35,860,767	\$83,276,931	\$306	\$83,277,237	\$306	\$83,277,237
538380	REIMB-FROM DWQ 319	\$64,934	\$81,547	\$81,547	\$0	\$81,547	\$0	\$81,547
538391	REIMB FROM DOT	\$1,406,191	\$2,402,117	\$1,682,440	\$4,873	\$1,687,313	\$5,490	\$1,687,930





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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53881F	EPA CERCLA SUPPORT AGENCY	\$1,189,977	\$2,160,795	\$2,011,203	\$3,577	\$2,014,780	\$4,035	\$2,015,238
53881G	EPA-CERCLA REMEDIAL	\$0	\$11,371	\$0	\$0	\$0	\$0	\$0
538833	EPA IMPLEMENTATION GRANT	\$755,516	\$1,157,949	\$854,664	\$0	\$854,664	\$0	\$854,664
538842	INT-TWL-NC PUMPOUT GRANT	\$89,071	\$81,158	\$218,445	\$0	\$218,445	\$0	\$218,445
538846	INT 56 STRIPED BASS MGMT	\$393,792	\$367,232	\$420,014	\$13,515	\$433,529	\$14,384	\$434,398
53884E	FEDERAL AID COORDINATION	\$146,070	\$148,329	\$152,527	\$0	\$152,527	\$0	\$152,527
538850	F31-8 WB RECREATION STAT	\$324,642	\$381,951	\$363,196	\$9,091	\$372,287	\$9,162	\$372,358
538858	NOAA-INTERSTATE FISH-MGT	\$203,225	\$168,386	\$194,702	\$1	\$194,703	\$1	\$194,703
53885D	2-IJ-51-1 ADULT FINFISH	\$56,570	\$72,688	\$68,209	\$0	\$68,209	\$0	\$68,209
538887	EPA-SAFE DRINKING WATER	\$3,100,296	\$3,915,432	\$3,303,708	\$23,235	\$3,326,943	\$23,235	\$3,326,943
538889	EPA-CORE GRANT	\$161,702	\$192,730	\$173,194	\$0	\$173,194	\$0	\$173,194
53888B	EPA-HAZARDOUS WASTE	\$2,977,412	\$2,587,884	\$3,170,361	\$309	\$3,170,670	\$626	\$3,170,987
53888C	EPA LEAKING UNDERGROUND S	\$2,651,585	\$2,571,687	\$4,197,222	\$13,580	\$4,210,802	\$15,712	\$4,212,934
53888D	EPA UNDERGROUND STORAGE	\$937,337	\$1,351,298	\$839,211	\$0	\$839,211	\$0	\$839,211
53888E	EPA-AIR QUALITY MATCH	\$2,023,403	\$3,306,928	\$2,294,407	\$14,756	\$2,309,163	\$14,756	\$2,309,163
53888F	EPA-WATER QUALITY/MATCH	\$8,858,399	\$7,355,932	\$10,804,570	\$112,531	\$10,917,101	\$112,531	\$10,917,101
53888G	EPA-AQ 103 OTAG/SOS	\$435,877	\$815,902	\$1,444,123	\$0	\$1,444,123	\$0	\$1,444,123
538893	EPA 205J-1 GRANT	\$247,761	\$333,522	\$545,868	\$0	\$545,868	\$0	\$545,868
538895	EPA-NON-POINT (C9994357-9	\$3,822,289	\$5,637,650	\$5,329,725	\$0	\$5,329,725	\$0	\$5,329,725
538898	EPA UNDERGROUND INJECTION	\$95,101	\$121,277	\$108,037	\$0	\$108,037	\$0	\$108,037
538899	EPA POLLUTION PREVENTION	\$83,288	\$74,532	\$80,700	\$0	\$80,700	\$0	\$80,700
53889L	INT-USGS-STATE MAP	\$163,413	\$216,009	\$198,002	\$0	\$198,002	\$0	\$198,002
53889R	UNIVERSITY OF MICHIGAN	\$0	\$0	\$161,619	\$0	\$161,619	\$0	\$161,619
53889S	PORT SECURITY	\$0	\$0	\$366,129	\$0	\$366,129	\$0	\$366,129
5388AK	FEMA-DAM SAFETY	\$142,045	\$207,821	\$832,086	\$927	\$833,013	\$927	\$833,013



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality  
 14300-Department of Environmental Quality - General Fund

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388AV	DLR -USGS 2010 CO2 SEQUES	\$27,750	\$27,124	\$27,124	\$0	\$27,124	\$0	\$27,124
5388B4	COMM-CZM NA370Z0261	\$2,620,544	\$3,710,390	\$3,675,982	\$12,296	\$3,688,278	\$12,296	\$3,688,278
5388B6	COMM. - ESTUARINE MGMT	\$666,913	\$1,092,385	\$955,077	\$1,317	\$956,394	\$1,317	\$956,394
5388B9	COMM STATE/FEDERAL FISH	\$123,337	\$154,628	\$131,868	\$0	\$131,868	\$0	\$131,868
5388CG	NC ARTIF REEF PROGRAM	\$410,949	\$374,966	\$420,985	\$7	\$420,992	\$7	\$420,992
5388CJ	SK RESEARCH & DEVELOPMENT	\$0	\$0	\$28,500	\$0	\$28,500	\$0	\$28,500
5388CL	WATERSHED PLANNING	\$79,711	\$20,589	\$20,589	\$0	\$20,589	\$0	\$20,589
5388CN	GROUNDWATER MONITOR NET	\$190,110	\$0	\$291,819	\$0	\$291,819	\$0	\$291,819
5388CR	NC FINFISH ASSESS PR	\$1,202,358	\$1,308,653	\$1,358,957	\$185	\$1,359,142	\$364	\$1,359,321
5388CT	REGIONAL WETLANDS	\$188,787	\$43,140	\$483,721	\$0	\$483,721	\$0	\$483,721
5388CU	MULTIPURPOSE GRANTS	\$0	\$4,383	\$4,383	\$0	\$4,383	\$0	\$4,383
5388CW	USGS REEMS SUPPORT	\$10,525	\$0	\$0	\$0	\$0	\$0	\$0
5388CX	EMERGENCY WATERSHED PROT	\$0	\$0	\$1,873,764	\$0	\$1,873,764	\$0	\$1,873,764
5388D1	F-70 PAMLICO GILL NET SVY	\$0	\$1	\$1	\$0	\$1	\$0	\$1
5388D6	F-75-1 FISHERIES INFO MGT	\$278,098	\$245,975	\$355,969	\$0	\$355,969	\$0	\$355,969
5388G7	SHELLFISH BEACH MONITOR	\$221,566	\$343,277	\$290,347	\$4,738	\$295,085	\$5,180	\$295,527
5388M5	Y-3 NC BIG PROGRAM	\$132,995	\$0	\$0	\$0	\$0	\$0	\$0
5388Q1	EPA05 DATA EXCHNGE NETWRK	\$0	\$39,685	\$0	\$0	\$0	\$0	\$0
5388U7	CLEAN DIESEL PROG GRANT	\$164,719	\$415,594	\$633,625	\$0	\$633,625	\$0	\$633,625
5388Y2	F96E NCMARINE AQUATIC EDU	\$85,576	\$79,648	\$83,633	\$0	\$83,633	\$0	\$83,633
5388Y3	MARINE MAMMAL DATA PROGRM	\$90,064	\$73,355	\$98,387	\$0	\$98,387	\$0	\$98,387
5388Z1	SEAMAP GRANT	\$78,683	\$112,210	\$114,343	\$0	\$114,343	\$0	\$114,343
5388Z7	WETLANDS ASSESS IMPACT	\$0	\$511	\$0	\$0	\$0	\$0	\$0
5388Z8	COEFFICIENT CONSERV	\$0	\$581	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL</b>		<b>\$65,568,095</b>	<b>\$79,907,155</b>	<b>\$135,494,689</b>	<b>\$215,244</b>	<b>\$135,709,933</b>	<b>\$220,329</b>	<b>\$135,715,018</b>



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

160-Department of Environmental Quality  
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

<b>Total Receipts</b>	<b>\$130,016,298</b>	<b>\$117,038,230</b>	<b>\$167,276,127</b>	<b>\$535,473</b>	<b>\$167,811,600</b>	<b>\$543,182</b>	<b>\$167,819,309</b>
<b>Net Appropriation</b>	<b>\$81,902,451</b>	<b>\$100,226,997</b>	<b>\$100,226,997</b>	<b>(\$13,032,484)</b>	<b>\$87,194,513</b>	<b>(\$13,038,663)</b>	<b>\$87,188,334</b>

FTE

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531111	EPA-REG SALARIES-APPRO	6.000	7.000	6.000	0.000	6.000	0.000	6.000
531112	EPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531141	SALARIES - EPA	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	477.407	476.413	476.214	0.000	476.214	0.000	476.214
531212	SPA-REG SALARIES-RECPT	559.386	574.404	557.657	0.000	557.657	0.000	557.657
531221	SPA TIME LIMITED SAL-APP	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITEDSAL-REC	14.000	4.000	3.000	0.000	3.000	0.000	3.000
531231	LEO SALARIES-APPRO	42.210	42.210	42.210	0.000	42.210	0.000	42.210
531232	LEO SALARIES-RECPT	11.790	11.790	11.790	0.000	11.790	0.000	11.790
531311	REG(N S) TEMP WAGES-APPR	0.000	-2.000	0.000	0.000	0.000	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	0.000	2.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>1,111.793</b>	<b>1,116.817</b>	<b>1,097.871</b>	<b>0.000</b>	<b>1,097.871</b>	<b>0.000</b>	<b>1,097.871</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1125-DENR - Coal Ash Management

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1130-Regional Field Offices Support Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$818,479	\$854,343	\$847,020	\$0	\$847,020	\$0	\$847,020
531212	SPA-REG SALARIES-RECPT	\$79,641	\$264,727	\$261,847	\$0	\$261,847	\$0	\$261,847
531421	HOLIDAY PAY - APPRO	\$43	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$16,303	\$16,764	\$17,395	\$0	\$17,395	\$0	\$17,395
531462	EPA&SPA-LONGVTY PAY-REC	\$720	\$3,430	\$2,632	\$0	\$2,632	\$0	\$2,632
531511	SOCIAL SEC CONTRIB-APPRO	\$60,225	\$64,191	\$66,128	\$0	\$66,128	\$0	\$66,128
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,633	\$20,261	\$20,147	\$0	\$20,147	\$0	\$20,147
531521	REG RETIRE CONTRIB-APPRO	\$164,461	\$167,008	\$165,587	\$21,823	\$187,410	\$21,823	\$187,410
531522	REG RETIRE CONTRIB-RECPTS	\$15,831	\$52,925	\$57,095	\$0	\$57,095	\$0	\$57,095
531561	MED INS CONTRIB-APPRO	\$128,419	\$151,602	\$145,498	\$0	\$145,498	\$0	\$145,498
531562	MED INS CONTRIB-RECPTS	\$6,306	\$48,860	\$50,608	\$0	\$50,608	\$0	\$50,608
531576	FLEXIBLE SPENDING SAVINGS	\$2,459	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$7,919	\$47,500	\$66,995	\$0	\$66,995	\$0	\$66,995
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
531639	OTHER WORKERS COMP COSTS	\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
<b>Total PERSONAL SERVICES</b>		<b>\$1,306,440</b>	<b>\$1,709,111</b>	<b>\$1,718,452</b>	<b>\$21,823</b>	<b>\$1,740,275</b>	<b>\$21,823</b>	<b>\$1,740,275</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$583,935	\$687,855	\$713,889	\$0	\$713,889	\$0	\$713,889
532145	SERVER SUPPORT SVC	\$594	\$207	\$10,700	\$87	\$10,787	\$87	\$10,787
532170	ADMIN SERVICES	\$69,775	\$30,950	\$178,788	\$0	\$178,788	\$0	\$178,788
532184	JANITORIAL SER AGREEMENT	\$57,861	\$72,079	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$5,837	\$5,657	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1130-Regional Field Offices Support Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532210	ENRG SER -ELECTRICAL	\$68,639	\$84,935	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$8,614	\$10,827	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$8,027	\$6,749	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$318	\$70	\$318	\$0	\$318	\$0	\$318
532430	MAINT AGREEMENT-EQUIP	\$1,400	\$1,182	\$1,400	\$0	\$1,400	\$0	\$1,400
532441	MAINT AGRMT-OTHER SOFTWARE	\$10,702	\$7,614	\$10,962	\$0	\$10,962	\$0	\$10,962
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$2,413,585	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$936	\$1,019	\$935	\$0	\$935	\$0	\$935
532524	RENT/LEASE-GEN OFF EQUIP	\$62,848	\$62,245	\$87,847	\$0	\$87,847	\$0	\$87,847
532534	RENT/LEASE-PC/PRINTER	\$807	\$0	\$807	\$0	\$807	\$0	\$807
532714	TRANSP-GRND - IN STATE	\$614	\$1,459	\$3,500	\$0	\$3,500	\$0	\$3,500
532717	TRANSP OTHER - IN STATE	\$44	\$600	\$750	\$0	\$750	\$0	\$750
532721	LODGING - IN STATE	\$549	\$1,965	\$1,400	\$0	\$1,400	\$0	\$1,400
532724	MEALS - IN STATE	\$364	\$1,401	\$700	\$0	\$700	\$0	\$700
532727	MISC - IN STATE	\$52	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$96,744	\$99,784	\$96,745	\$0	\$96,745	\$0	\$96,745
532812	TELECOMMUN DATA CHRГ	\$116,157	\$130,222	\$116,159	\$0	\$116,159	\$0	\$116,159
532814	CELLULAR PHONE SERVICES	\$2,301	\$2,353	\$2,302	\$0	\$2,302	\$0	\$2,302
532815	EMAIL AND CALENDARING	\$1,392	\$1,167	\$1,392	\$38	\$1,430	\$38	\$1,430
532818	DATA WIRING SVC CHRГ	\$1,800	\$509	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$87	\$61	\$87	\$26	\$113	\$26	\$113
532822	MANAGED LAN SVC CHARGE	\$4,580	\$626	\$4,580	\$0	\$4,580	\$0	\$4,580
532823	AUTHENTIC & AUTHORIZ SVCS	\$4,509	\$4,464	\$4,511	\$58	\$4,569	\$58	\$4,569
532824	MANAGED SERVER SVCS	\$120,709	\$83,904	\$119,272	\$4,653	\$123,925	\$4,653	\$123,925



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1130-Regional Field Offices Support Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532828	MANAGED DESKTOP SVCS	\$5,905	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
532840	POSTAGE, FREIGHT & DELIV	\$102,372	\$119,352	\$127,632	\$0	\$127,632	\$0	\$127,632
532850	PRINT,BIND,DUPLICATE	\$350	\$554	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$538	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$0	\$2,501	\$1,582	\$0	\$1,582	\$0	\$1,582
532912	MOTOR VEHICLE INSURANCE	\$0	\$1,715	\$855	\$0	\$855	\$0	\$855
<b>Total PURCHASED SERVICES</b>		<b>\$1,339,363</b>	<b>\$3,837,611</b>	<b>\$1,494,113</b>	<b>\$4,862</b>	<b>\$1,498,975</b>	<b>\$4,862</b>	<b>\$1,498,975</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$15,992	\$19,142	\$49,612	\$0	\$49,612	\$0	\$49,612
533120	DATA PROCESSING SUPPLIES	\$1,329	\$481	\$7,000	\$0	\$7,000	\$0	\$7,000
533150	SECURITY & SAFETY SUPP	\$3,219	\$4,000	\$14,684	\$0	\$14,684	\$0	\$14,684
533190	OTHER ADMIN SUPPLIES	\$20	\$89	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$146	\$518	\$3,500	\$0	\$3,500	\$0	\$3,500
533240	CARPENTRY & HARDWARE SUPP	\$41	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$190	\$1,014	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total SUPPLIES</b>		<b>\$20,937</b>	<b>\$25,244</b>	<b>\$76,796</b>	<b>\$0</b>	<b>\$76,796</b>	<b>\$0</b>	<b>\$76,796</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$489	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$3,384	\$2,291	\$227,301	\$0	\$227,301	\$0	\$227,301
534539	OTHER EQUIPMENT	\$0	\$934	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2021-23**  
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1130-Regional Field Offices Support Services

Requirements

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$3,873</b>	<b>\$3,225</b>	<b>\$227,301</b>	<b>\$0</b>	<b>\$227,301</b>	<b>\$0</b>	<b>\$227,301</b>
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**OTHER EXPENSES & ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
535840	SERVICE & OTHER AWARDS	\$110	\$726	\$5,988	\$0	\$5,988	\$0	\$5,988
535890	OTHER ADMIN EXPENSE	\$0	\$324	\$15,000	\$0	\$15,000	\$0	\$15,000
535950	PETTY/IMPREST CASH	\$100	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$210</b>	<b>\$1,150</b>	<b>\$21,088</b>	<b>\$0</b>	<b>\$21,088</b>	<b>\$0</b>	<b>\$21,088</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
53800B	ENCUMBRNC CARRYFWD	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$2,870,823</b>	<b>\$5,576,341</b>	<b>\$3,537,750</b>	<b>\$26,685</b>	<b>\$3,564,435</b>	<b>\$26,685</b>	<b>\$3,564,435</b>
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Receipts

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
438110	I TFR FROM REG OFC PROG	\$0	\$2,864,593	\$0	\$0	\$0	\$0	\$0
438135	I TFR FROM AQ-TITLE V POS	\$0	\$162,218	\$0	\$0	\$0	\$0	\$0
438185	I TFR FROM SOLID WAST MGT	\$0	\$193,967	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1130-Regional Field Offices Support Services

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$0</b>	<b>\$3,220,778</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
538314	REIMB-COPY SERVICE	\$399	\$0	\$0	\$0	\$0	\$0	\$0
538322	REIMB-OPERATING EXPENSES	\$1,060,244	\$0	\$1,194,467	\$0	\$1,194,467	\$0	\$1,194,467
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,060,644</b>	<b>\$0</b>	<b>\$1,194,467</b>	<b>\$0</b>	<b>\$1,194,467</b>	<b>\$0</b>	<b>\$1,194,467</b>
<b>Total Receipts</b>		<b>\$1,060,644</b>	<b>\$3,220,878</b>	<b>\$1,194,567</b>	<b>\$0</b>	<b>\$1,194,567</b>	<b>\$0</b>	<b>\$1,194,567</b>
<b>Net Appropriation</b>		<b>\$1,810,179</b>	<b>\$2,355,463</b>	<b>\$2,343,183</b>	<b>\$26,685</b>	<b>\$2,369,868</b>	<b>\$26,685</b>	<b>\$2,369,868</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531211	SPA-REG SALARIES-APPRO	23.000	23.000	23.000	0.000	23.000	0.000	23.000
531212	SPA-REG SALARIES-RECPT	8.000	8.000	8.000	0.000	8.000	0.000	8.000
<b>Total FTE</b>		<b>31.000</b>	<b>31.000</b>	<b>31.000</b>	<b>0.000</b>	<b>31.000</b>	<b>0.000</b>	<b>31.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1140-Administrative Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$574,068	\$617,762	\$571,361	\$0	\$571,361	\$0	\$571,361
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531141	SALARIES - EPA	\$144,730	\$155,526	\$155,526	\$0	\$155,526	\$0	\$155,526
531211	SPA-REG SALARIES-APPRO	\$3,485,077	\$3,552,682	\$3,747,230	\$0	\$3,747,230	\$0	\$3,747,230
531212	SPA-REG SALARIES-RECPT	\$759,637	\$814,092	\$991,633	\$0	\$991,633	\$0	\$991,633
531222	SPA TIME LIMITEDSAL-REC	\$78,077	\$80,201	\$2,660	\$0	\$2,660	\$0	\$2,660
531231	LEO SALARIES-APPRO	(\$63)	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$38	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$44,150	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$2,163	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$166	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$764	\$0	\$0	\$0	\$0	\$0	\$0
531441	CALLBK/STBY PREM PAY-APPR	\$4,612	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$87,701	\$130,235	\$124,776	\$0	\$124,776	\$0	\$124,776
531462	EPA&SPA-LONGVTY PAY-REC	\$9,118	\$3,972	\$3,972	\$0	\$3,972	\$0	\$3,972
531511	SOCIAL SEC CONTRIB-APPRO	\$311,886	\$335,840	\$348,984	\$0	\$348,984	\$0	\$348,984
531512	SOCIAL SEC CONTRIB-RECPTS	\$61,058	\$71,511	\$79,161	\$0	\$79,161	\$0	\$79,161
531521	REG RETIRE CONTRIB-APPRO	\$848,820	\$827,350	\$855,472	\$132,172	\$987,644	\$132,172	\$987,644
531522	REG RETIRE CONTRIB-RECPTS	\$166,907	\$181,745	\$200,985	\$0	\$200,985	\$0	\$200,985
531561	MED INS CONTRIB-APPRO	\$321,782	\$357,348	\$374,294	\$0	\$374,294	\$0	\$374,294
531562	MED INS CONTRIB-RECPTS	\$89,882	\$76,089	\$76,089	\$0	\$76,089	\$0	\$76,089
531576	FLEXIBLE SPENDING SAVINGS	\$9,853	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$11,434	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)  
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160-Department of Environmental Quality

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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531627	ST DISABILITY PMT-APPROP	\$0	\$14,074	\$14,074	\$0	\$14,074	\$0	\$14,074
531631	WRKER COMP-MED PAYMENTS	\$3,587	\$26,642	\$26,642	\$0	\$26,642	\$0	\$26,642
531639	OTHER WORKERS COMP COSTS	\$14,285	\$0	\$0	\$0	\$0	\$0	\$0
531661	TAX EMP REIMB/ALLOW-APPRO	\$38	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$6,994,121</b>	<b>\$7,289,219</b>	<b>\$7,572,859</b>	<b>\$132,172</b>	<b>\$7,705,031</b>	<b>\$132,172</b>	<b>\$7,705,031</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$783,159	\$229,124	\$200,000	\$0	\$200,000	\$0	\$200,000
532120	FINAN/AUDIT SERVICES	\$31,928	\$37,908	\$32,000	\$0	\$32,000	\$0	\$32,000
532133	EMPLYEE/EMPLYMENT PHYSICA	\$1,198	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532140	OTH INFORMATION TECH SVCS	\$1,925,774	\$2,165,707	\$2,165,707	\$0	\$2,165,707	\$0	\$2,165,707
532143	LAN SUPPORT SERVICES	\$0	\$6,595	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$2,177	\$653	\$3,000	\$2,177	\$5,177	\$2,177	\$5,177
532149	IT PROJ MGMT ANLYSIS SVCS	\$178,350	\$0	\$0	\$178,350	\$178,350	\$178,350	\$178,350
53214B	IT SUBSCRIPTION SUPPORT	\$102,451	\$72,031	\$72,031	\$102,451	\$174,482	\$102,451	\$174,482
532170	ADMIN SERVICES	\$411,537	\$110,929	\$120,922	\$0	\$120,922	\$0	\$120,922
532171	ADMIN SVCS-EXTENDED SVCS	\$9,000	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532181	FOOD SER AGREEMENT	\$4,409	\$10,442	\$5,000	\$0	\$5,000	\$0	\$5,000
532183	LABORATORY SER AGREEMENT	\$113,324	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$1,797	\$1,166	\$2,000	\$0	\$2,000	\$0	\$2,000
532186	SECURITY SERVICE AGREE	\$7,074	\$60,083	\$65,000	\$0	\$65,000	\$0	\$65,000
532192	HONORARIUMS	\$750	\$261	\$1,000	\$0	\$1,000	\$0	\$1,000
532196	RESTORATION SERVICES	\$1,887	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)  
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1140-Administrative Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$481,495	\$266,820	\$200,000	\$0	\$200,000	\$0	\$200,000
532210	ENRG SER -ELECTRICAL	\$26	\$0	\$0	\$26	\$26	\$26	\$26
532310	REPAIRS-BUILDINGS	\$20,335	\$6,867	\$25,000	\$0	\$25,000	\$0	\$25,000
532331	REPAIRS-MOTOR VEHICLES	\$137	\$137	\$137	\$0	\$137	\$0	\$137
532333	REPAIRS-OTHER EQUIPMENT	\$647	\$1,931	\$647	\$0	\$647	\$0	\$647
532336	REPAIRS-LAN EQUIP	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$0	\$826	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$6	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$3,129	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$660,419	\$220,932	\$220,932	\$0	\$220,932	\$0	\$220,932
532447	MAINT AGREE-PC/PRINTER	\$36,764	\$20,306	\$20,000	\$0	\$20,000	\$0	\$20,000
532449	MAINT AGREE-SERVER SOFTWARE	\$73,795	\$157,807	\$80,000	\$0	\$80,000	\$0	\$80,000
532490	MAINT AGREEMENT-OTHER	\$789	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$600	\$0	\$600	\$0	\$600	\$0	\$600
532513	RENT/LEASE-OTH FACILITIES	\$755	\$1,180	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$16,424	\$12,092	\$10,599	\$16,424	\$27,023	\$16,424	\$27,023
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$150	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$70	\$0	\$0	\$0	\$0	\$0
532525	RENT/LEASE-FURN & FURNISH	\$727	\$0	\$0	\$0	\$0	\$0	\$0
532535	RENT/LEASE-SERVER EQUIP	\$0	\$16,802	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$3,357	\$13,699	\$5,000	\$0	\$5,000	\$0	\$5,000
532711	TRANSP AIR - IN STATE	\$240	\$4,080	\$4,000	\$0	\$4,000	\$0	\$4,000
532712	TRANS AIR-OUT STATE,IN US	\$8,650	\$10,913	\$10,000	\$0	\$10,000	\$0	\$10,000
532714	TRANSP-GRND - IN STATE	\$10,417	\$19,101	\$15,000	\$0	\$15,000	\$0	\$15,000



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1140-Administrative Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532715	TRANS GRND-OUT STA,IN US	\$521	\$3,706	\$3,000	\$0	\$3,000	\$0	\$3,000
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$180	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$22,207	\$9,900	\$25,000	\$0	\$25,000	\$0	\$25,000
532722	LODGING-OUT STATE, IN US	\$5,755	\$12,921	\$6,000	\$0	\$6,000	\$0	\$6,000
532724	MEALS - IN STATE	\$8,056	\$7,352	\$10,000	\$0	\$10,000	\$0	\$10,000
532725	MEALS-OUT OF STATE,IN US	\$1,105	\$4,314	\$2,000	\$0	\$2,000	\$0	\$2,000
532727	MISC - IN STATE	\$5,709	\$921	\$5,000	\$0	\$5,000	\$0	\$5,000
532728	MISC - OUT STATE, IN US	\$266	\$772	\$1,000	\$0	\$1,000	\$0	\$1,000
532810	BUNDLED VOICE/DATA	\$0	\$2,574	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$59,402	\$66,388	\$65,000	\$59,403	\$124,403	\$59,403	\$124,403
532812	TELECOMMUN DATA CHRГ	\$15,512	\$33,920	\$20,000	\$15,512	\$35,512	\$15,512	\$35,512
532813	TELECONFERENCE CHARGES	\$0	\$10	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$67,510	\$25,762	\$70,000	\$67,510	\$137,510	\$67,510	\$137,510
532815	EMAIL AND CALENDARING	\$10,157	\$14,371	\$11,000	\$10,159	\$21,159	\$10,159	\$21,159
532821	COMPUTER/DATA PROCESS SVC	\$4,855	\$14,911	\$5,000	\$4,856	\$9,856	\$4,856	\$9,856
532822	MANAGED LAN SVC CHARGE	\$23,290	\$42,086	\$30,000	\$23,289	\$53,289	\$23,289	\$53,289
532823	AUTHENTIC & AUTHORIZ SVCS	\$16,541	\$12,163	\$20,000	\$16,541	\$36,541	\$16,541	\$36,541
532824	MANAGED SERVER SVCS	\$85,528	\$94,362	\$99,992	\$85,528	\$185,520	\$85,528	\$185,520
532826	SOFTWARE SUBSCRIPTIONS	\$81,063	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
532828	MANAGED DESKTOP SVCS	\$19,381	\$2,700	\$20,000	\$0	\$20,000	\$0	\$20,000
532840	POSTAGE, FREIGHT & DELIV	\$10,833	\$17,731	\$10,000	\$0	\$10,000	\$0	\$10,000
532850	PRINT,BIND,DUPLICATE	\$4,717	\$11,283	\$10,000	\$0	\$10,000	\$0	\$10,000
532870	CABLE TV	\$0	\$1,400	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$0	\$8,563	\$0	\$0	\$0	\$0	\$0



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1140-Administrative Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532912	MOTOR VEHICLE INSURANCE	\$0	\$760	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$7,761	\$3,940	\$8,000	\$0	\$8,000	\$0	\$8,000
532930	REGISTRATION FEES	\$26,951	\$13,785	\$20,000	\$0	\$20,000	\$0	\$20,000
532942	OTHER EMP EDUCATIONAL EXP	\$1,976	\$1,343	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total PURCHASED SERVICES</b>		<b>\$5,369,491</b>	<b>\$3,878,865</b>	<b>\$3,813,667</b>	<b>\$582,226</b>	<b>\$4,395,893</b>	<b>\$582,226</b>	<b>\$4,395,893</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$37,709	\$54,484	\$50,000	\$0	\$50,000	\$0	\$50,000
533120	DATA PROCESSING SUPPLIES	\$2,904	\$7,754	\$5,000	\$0	\$5,000	\$0	\$5,000
533130	PHOTOGRAPHIC SUPPLIES	\$203	\$401	\$400	\$0	\$400	\$0	\$400
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$47	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$13,720	\$3,823	\$15,000	\$0	\$15,000	\$0	\$15,000
533190	OTHER ADMIN SUPPLIES	\$0	\$1,451	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$574	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533240	CARPENTRY & HARDWARE SUPP	\$6,994	\$3,000	\$10,000	\$0	\$10,000	\$0	\$10,000
533290	OTHER FACILITY & HARDWARE	\$1,386	\$3,922	\$3,000	\$0	\$3,000	\$0	\$3,000
533310	GASOLINE	\$3,511	\$822	\$3,500	\$0	\$3,500	\$0	\$3,500
533410	FOOD SUPPLIES	\$54	\$131	\$100	\$0	\$100	\$0	\$100
533510	CLOTHING & UNIFORMS	\$90	\$0	\$100	\$0	\$100	\$0	\$100
533710	SCIENTIFIC SUPPLIES	\$18,328	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$849	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
533900	OTHER MATERIALS & SUPP	\$2,025	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
<b>Total SUPPLIES</b>		<b>\$88,348</b>	<b>\$82,635</b>	<b>\$94,900</b>	<b>\$0</b>	<b>\$94,900</b>	<b>\$0</b>	<b>\$94,900</b>



Recommended Base Budget (Worksheet I)  
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160-Department of Environmental Quality

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1140-Administrative Services

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$7,169	\$1,777	\$5,000	\$0	\$5,000	\$0	\$5,000
534528	EQUIP-VOICE COMMUNICATION	\$200	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
534530	OTHER DP EQUIPMENT	\$31	\$7,500	\$500	\$0	\$500	\$0	\$500
534534	PC/PRINTER EQUIPMENT	\$91,383	\$19,078	\$40,000	\$0	\$40,000	\$0	\$40,000
534539	OTHER EQUIPMENT	\$4,041	\$3,019	\$5,538	\$0	\$5,538	\$0	\$5,538
534630	LBRRY&LRNING RESRCE COLL	\$12,330	\$6,048	\$12,000	\$0	\$12,000	\$0	\$12,000
534711	OTHER COMPUTER SOFTWARE	\$28,812	\$65,629	\$30,000	\$0	\$30,000	\$0	\$30,000
534713	PC SOFTWARE	\$113	\$3,350	\$500	\$0	\$500	\$0	\$500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$144,078</b>	<b>\$106,401</b>	<b>\$94,538</b>	<b>\$0</b>	<b>\$94,538</b>	<b>\$0</b>	<b>\$94,538</b>

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535112	TORT CLAIMS	\$2,114	\$283	\$0	\$0	\$0	\$0	\$0
535113	COURT COSTS	(\$3,525)	\$9,901	\$0	\$0	\$0	\$0	\$0
535114	EXPERT WITNESS FEES	\$0	\$2,162	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$172	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$37,791	\$26,949	\$40,000	\$0	\$40,000	\$0	\$40,000
535840	SERVICE & OTHER AWARDS	\$4,337	\$2,357	\$5,000	\$0	\$5,000	\$0	\$5,000
535890	OTHER ADMIN EXPENSE	\$77,062	\$56	\$56	\$0	\$56	\$0	\$56
535900	OTHER EXPENSES	\$52	\$398	\$100	\$0	\$100	\$0	\$100
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$118,002</b>	<b>\$42,106</b>	<b>\$45,156</b>	<b>\$0</b>	<b>\$45,156</b>	<b>\$0</b>	<b>\$45,156</b>

INTRAGOVERNMENTAL TRANSACTIONS



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1140-Administrative Services

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$339,215	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$1,520,818	\$0	\$0	\$0	\$0	\$0	\$0
5381GS	I TFR TO GREEN SQUARE	\$0	\$46,608	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,860,033</b>	<b>\$46,608</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$14,574,074</b>	<b>\$11,445,834</b>	<b>\$11,621,120</b>	<b>\$714,398</b>	<b>\$12,335,518</b>	<b>\$714,398</b>	<b>\$12,335,518</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$0	\$13,073	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$13,073</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$92,413	\$0	\$0	\$0	\$0	\$0	\$0
435600	REGISTRATION FEES	\$8,150	\$11,412	\$11,412	\$0	\$11,412	\$0	\$11,412
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$100,563</b>	<b>\$11,412</b>	<b>\$11,412</b>	<b>\$0</b>	<b>\$11,412</b>	<b>\$0</b>	<b>\$11,412</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437121	PAYBACK SETTLEMENTS	\$13,852	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$44,554	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$3,843,920	\$0	\$3,311,012	\$0	\$3,311,012	\$0	\$3,311,012
437994	RETURNED CHECK FEE	\$25	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1140-Administrative Services

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$497	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$3,902,848</b>	<b>\$0</b>	<b>\$3,311,012</b>	<b>\$0</b>	<b>\$3,311,012</b>	<b>\$0</b>	<b>\$3,311,012</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800C	UNEARNED REV CARRYFWD	\$2,537,871	\$0	\$0	\$0	\$0	\$0	\$0
438101	I TFR FED INDIRECT RESERVE	\$0	\$2,707,118	\$0	\$0	\$0	\$0	\$0
438126	I TFR FROM BC14300	\$0	\$415,950	\$0	\$0	\$0	\$0	\$0
4381GS	I TFR FROM GREEN SQUARE	\$0	\$160,800	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,537,871</b>	<b>\$3,283,868</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538220	REIMBURSEMENT-DUAL EMPLOY	\$9,150	\$0	\$0	\$0	\$0	\$0	\$0
538309	PRIOR YEAR REFUNDS	\$662	\$0	\$0	\$0	\$0	\$0	\$0
5388Q1	EPA05 DATA EXCHNGE NETWRK	\$0	\$39,685	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,812</b>	<b>\$39,685</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$6,551,095</b>	<b>\$3,348,038</b>	<b>\$3,322,424</b>	<b>\$0</b>	<b>\$3,322,424</b>	<b>\$0</b>	<b>\$3,322,424</b>
<b>Net Appropriation</b>		<b>\$8,022,979</b>	<b>\$8,097,796</b>	<b>\$8,298,696</b>	<b>\$714,398</b>	<b>\$9,013,094</b>	<b>\$714,398</b>	<b>\$9,013,094</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	5.000	6.000	5.000	0.000	5.000	0.000	5.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531112	EPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531141	SALARIES - EPA	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	53.168	51.185	52.982	0.000	52.982	0.000	52.982
531212	SPA-REG SALARIES-RECPT	17.050	15.451	17.236	0.000	17.236	0.000	17.236
531222	SPA TIME LIMITEDSAL-REC	3.000	1.000	0.000	0.000	0.000	0.000	0.000
531311	REG(N S) TEMP WAGES-APPR	0.000	-2.000	0.000	0.000	0.000	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	0.000	3.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>79.218</b>	<b>75.636</b>	<b>76.218</b>	<b>0.000</b>	<b>76.218</b>	<b>0.000</b>	<b>76.218</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1280-State Parks

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531231	LEO SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531231	LEO SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1305-NC Zoo - General Operations

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1315-Marine Fisheries - Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$1,212,143	\$1,326,534	\$1,301,398	\$0	\$1,301,398	\$0	\$1,301,398
531212	SPA-REG SALARIES-RECPT	\$36,072	\$47,222	\$47,222	\$0	\$47,222	\$0	\$47,222
531411	OT PAY - APPROPRIATED	\$2,383	\$3,680	\$4,682	\$0	\$4,682	\$0	\$4,682
531421	HOLIDAY PAY - APPRO	\$155	\$324	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$27,431	\$28,122	\$21,916	\$0	\$21,916	\$0	\$21,916
531511	SOCIAL SEC CONTRIB-APPRO	\$89,257	\$98,545	\$103,839	\$0	\$103,839	\$0	\$103,839
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,624	\$3,613	\$3,613	\$0	\$3,613	\$0	\$3,613
531521	REG RETIRE CONTRIB-APPRO	\$244,720	\$260,721	\$262,202	\$21,998	\$284,200	\$21,998	\$284,200
531522	REG RETIRE CONTRIB-RECPTS	\$7,106	\$10,069	\$9,975	\$0	\$9,975	\$0	\$9,975
531561	MED INS CONTRIB-APPRO	\$144,422	\$161,954	\$159,731	\$0	\$159,731	\$0	\$159,731
531562	MED INS CONTRIB-RECPTS	\$883	\$6,127	\$7,012	\$0	\$7,012	\$0	\$7,012
531576	FLEXIBLE SPENDING SAVINGS	\$2,534	\$40	\$2,732	\$0	\$2,732	\$0	\$2,732
531631	WRKER COMP-MED PAYMENTS	\$158	\$1,344	\$1,344	\$0	\$1,344	\$0	\$1,344
531639	OTHER WORKERS COMP COSTS	\$20	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$20,900	\$7,697	\$0	\$7,697	\$0	\$7,697
531661	TAX EMP REIMB/ALLOW-APPRO	\$200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,770,108</b>	<b>\$1,969,195</b>	<b>\$1,933,363</b>	<b>\$21,998</b>	<b>\$1,955,361</b>	<b>\$21,998</b>	<b>\$1,955,361</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$26	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$162,662	\$216,544	\$217,544	\$0	\$217,544	\$0	\$217,544
532170	ADMIN SERVICES	\$44,783	\$45,131	\$68,922	\$0	\$68,922	\$0	\$68,922
532181	FOOD SER AGREEMENT	\$0	\$780	\$780	\$0	\$780	\$0	\$780



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1315-Marine Fisheries - Administration

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532184	JANITORIAL SER AGREEMENT	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532185	WASTE REM/RECY SER AGREEM	\$4,069	\$3,592	\$4,547	\$0	\$4,547	\$0	\$4,547
532187	PEST CONTROL AGREEMENT	\$500	\$1,490	\$1,490	\$0	\$1,490	\$0	\$1,490
532199	MISC CONTRACTUAL SERVICES	\$29,611	\$6,806	\$28,513	\$0	\$28,513	\$0	\$28,513
532210	ENRG SER -ELECTRICAL	\$61,849	\$62,323	\$68,909	\$0	\$68,909	\$0	\$68,909
532220	ENRG SER -NAT.GAS/PROPANE	\$14,901	\$17,997	\$21,297	\$0	\$21,297	\$0	\$21,297
532230	ENRG SER -WATER & SEWER	\$5,252	\$7,210	\$7,910	\$0	\$7,910	\$0	\$7,910
532244	ENRG SER -CHEM & ADDIT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532310	REPAIRS-BUILDINGS	\$2,126	\$750	\$1,350	\$0	\$1,350	\$0	\$1,350
532320	REPAIRS-OTHER STRUCTURES	\$462	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$5,396	\$1,500	\$1,400	\$0	\$1,400	\$0	\$1,400
532333	REPAIRS-OTHER EQUIPMENT	\$4,788	\$4,296	\$26,327	\$0	\$26,327	\$0	\$26,327
532337	REPAIRS-PC/PRINTER	\$450	\$236	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$0	\$0	\$4,800	\$0	\$4,800	\$0	\$4,800
532430	MAINT AGREEMENT-EQUIP	\$9,553	\$12,039	\$137,445	\$0	\$137,445	\$0	\$137,445
532441	MAINT AGRMT-OTHER SOFTWRE	\$131,768	\$22,619	\$127,445	\$0	\$127,445	\$0	\$127,445
532450	MAINT AGREE-SERVER EQUIP	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$1,886	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$18,286	\$7,793	\$18,274	\$4,597	\$22,871	\$5,000	\$23,274
532513	RENT/LEASE-OTH FACILITIES	\$9,703	\$13,516	\$14,120	\$0	\$14,120	\$0	\$14,120
532521	RENT/LEASE-MOTOR VEHICLES	\$3,084	\$5,268	\$3,900	\$143	\$4,043	\$143	\$4,043
532524	RENT/LEASE-GEN OFF EQUIP	\$8,184	\$12,339	\$10,156	\$0	\$10,156	\$0	\$10,156
532590	RENT/LEASE OTHER PROPERTY	\$0	\$2,365	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$6,099	\$2,272	\$11,561	\$0	\$11,561	\$0	\$11,561



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1315-Marine Fisheries - Administration

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532717	TRANSP OTHER - IN STATE	\$0	\$15	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,308	\$3,900	\$9,123	\$0	\$9,123	\$0	\$9,123
532724	MEALS - IN STATE	\$1,325	\$3,816	\$12,616	\$0	\$12,616	\$0	\$12,616
532727	MISC - IN STATE	\$90	\$117	\$44	\$0	\$44	\$0	\$44
532731	BD/NON-EMPLOYEE TRANSP	\$3,846	\$13,549	\$6,600	\$0	\$6,600	\$0	\$6,600
532732	BD/NON-EMPLOYEE SUBSIS	\$4,034	\$16,683	\$7,177	\$0	\$7,177	\$0	\$7,177
532810	BUNDLED VOICE/DATA	\$465	\$2,312	\$1,432	\$0	\$1,432	\$0	\$1,432
532811	TELEPHONE SERVICE	\$16,842	\$13,217	\$16,547	\$31,477	\$48,024	\$31,477	\$48,024
532812	TELECOMMUN DATA CHRG	\$4,312	\$0	\$4,280	\$4,311	\$8,591	\$4,311	\$8,591
532813	TELECONFERENCE CHARGES	\$0	\$416	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$6,572	\$1,032	\$7,952	\$1,493	\$9,445	\$1,493	\$9,445
532815	EMAIL AND CALENDARING	\$1,191	\$0	\$0	\$1,191	\$1,191	\$1,191	\$1,191
532817	INTERNET SERV PROV CHARGE	\$184	\$86	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$360	\$0	\$0	\$360	\$360	\$360	\$360
532826	SOFTWARE SUBSCRIPTIONS	\$2,772	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$16,656	\$17,460	\$17,151	\$1,205	\$18,356	\$1,205	\$18,356
532850	PRINT,BIND,DUPLICATE	\$13,768	\$19,920	\$13,447	\$0	\$13,447	\$0	\$13,447
532860	ADVERTISING	\$0	\$865	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$0	\$800	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,480	\$1,560	\$1,000	\$0	\$1,000	\$0	\$1,000
532913	LIABILITY INSURANCE	\$244	\$1,045	\$1,011	\$0	\$1,011	\$0	\$1,011
532930	REGISTRATION FEES	\$0	\$1,608	\$735	\$0	\$735	\$0	\$735
532942	OTHER EMP EDUCATIONAL EXP	\$122	\$140	\$140	\$0	\$140	\$0	\$140
<b>Total PURCHASED SERVICES</b>		<b>\$602,008</b>	<b>\$645,907</b>	<b>\$877,445</b>	<b>\$44,777</b>	<b>\$922,222</b>	<b>\$45,180</b>	<b>\$922,625</b>



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1315-Marine Fisheries - Administration

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$16,051	\$17,682	\$24,267	\$0	\$24,267	\$0	\$24,267
533120	DATA PROCESSING SUPPLIES	\$9,691	\$3,959	\$8,759	\$0	\$8,759	\$0	\$8,759
533130	PHOTOGRAPHIC SUPPLIES	\$144	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$20,420	\$16,109	\$24,964	\$0	\$24,964	\$0	\$24,964
533190	OTHER ADMIN SUPPLIES	\$0	\$600	\$100	\$0	\$100	\$0	\$100
533210	JANITORIAL SUPPLIES	\$15,277	\$15,520	\$15,516	\$0	\$15,516	\$0	\$15,516
533240	CARPENTRY & HARDWARE SUPP	\$8,737	\$7,631	\$10,970	\$0	\$10,970	\$0	\$10,970
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$100	\$570	\$0	\$570	\$0	\$570
533260	SAND,GRAVEL,CONCRETE SUPP	\$0	\$850	\$850	\$0	\$850	\$0	\$850
533280	ROAD SIGNS & SIGNALS	\$277	\$162	\$100	\$0	\$100	\$0	\$100
533290	OTHER FACILITY & HARDWARE	\$936	\$407	\$722	\$0	\$722	\$0	\$722
533310	GASOLINE	\$33,439	\$151,777	\$146,450	\$0	\$146,450	\$0	\$146,450
533320	DIESEL FUEL	\$0	\$416	\$800	\$0	\$800	\$0	\$800
533330	OIL, LUBRICANTS, FLUIDS	\$12,282	\$27,178	\$30,678	\$0	\$30,678	\$0	\$30,678
533340	TIRES & TUBES	\$1,026	\$1,692	\$875	\$0	\$875	\$0	\$875
533350	MOTOR VEH REPLCEMNT PARTS	\$21,206	\$31,967	\$32,467	\$0	\$32,467	\$0	\$32,467
533360	OTHER FUELS	\$122	\$400	\$400	\$0	\$400	\$0	\$400
533410	FOOD SUPPLIES	\$390	\$55	\$250	\$0	\$250	\$0	\$250
533510	CLOTHING & UNIFORMS	\$2,353	\$7,972	\$7,972	\$0	\$7,972	\$0	\$7,972
533610	DRUG SUPPLIES	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533640	OPTICAL SUPPLIES	\$0	\$169	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$914	\$12,869	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$1,775	\$175	\$0	\$175	\$0	\$175
533900	OTHER MATERIALS & SUPP	\$3,527	\$3,769	\$4,160	\$0	\$4,160	\$0	\$4,160





**Recommended Base Budget (Worksheet I)**  
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1315-Marine Fisheries - Administration

Requirements

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$146,790</b>	<b>\$305,559</b>	<b>\$313,545</b>	<b>\$0</b>	<b>\$313,545</b>	<b>\$0</b>	<b>\$313,545</b>
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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534420	OTH STR-DESIGN CONTRACTS	\$0	\$4,000	\$53,500	\$0	\$53,500	\$0	\$53,500
534511	FURN-OFFICE	\$0	\$2,163	\$21,618	\$0	\$21,618	\$0	\$21,618
534521	OFFICE EQUIPMENT	\$45	\$3,732	\$305	\$0	\$305	\$0	\$305
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$2,091	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$13,504	\$128	\$1,028	\$0	\$1,028	\$0	\$1,028
534530	OTHER DP EQUIPMENT	\$0	\$3,280	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$21,616	\$20,073	\$19,768	\$0	\$19,768	\$0	\$19,768
534535	SERVER EQUIPMENT	\$0	\$50	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$2,055	\$5,547	\$3,562	\$0	\$3,562	\$0	\$3,562
534544	TRAILERS	\$20	\$0	\$0	\$0	\$0	\$0	\$0
534610	ART & ARTIFACTS	\$0	\$33	\$33	\$0	\$33	\$0	\$33
534620	TEXTBOOKS	\$28	\$282	\$82	\$0	\$82	\$0	\$82
534713	PC SOFTWARE	\$0	\$1,137	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$37,268</b>	<b>\$42,516</b>	<b>\$99,896</b>	<b>\$0</b>	<b>\$99,896</b>	<b>\$0</b>	<b>\$99,896</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$347	\$580	\$620	\$0	\$620	\$0	\$620
535640	INDIRECT (OVERHEAD) COSTS	\$5,534	\$4,867	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$40,318	\$32,339	\$39,314	\$0	\$39,314	\$0	\$39,314
535840	SERVICE & OTHER AWARDS	\$553	\$672	\$797	\$0	\$797	\$0	\$797
535900	OTHER EXPENSES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



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Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535950	PETTY/IMPREST CASH	\$4,500	\$4,850	\$4,850	\$0	\$4,850	\$0	\$4,850
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$51,252</b>	<b>\$44,308</b>	<b>\$46,581</b>	<b>\$0</b>	<b>\$46,581</b>	<b>\$0</b>	<b>\$46,581</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538030	FINE/PENALTY/FORFEIT-TRAN	\$0	\$689	\$689	\$0	\$689	\$0	\$689
538129	I TFR TO REG FIELD OFFICE	\$0	\$13,499	\$0	\$0	\$0	\$0	\$0
5381FP	I TFR TO FINES/PENALTIES	\$0	\$153	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$14,341</b>	<b>\$689</b>	<b>\$0</b>	<b>\$689</b>	<b>\$0</b>	<b>\$689</b>

<b>Total Requirements</b>		<b>\$2,607,426</b>	<b>\$3,021,826</b>	<b>\$3,271,519</b>	<b>\$66,775</b>	<b>\$3,338,294</b>	<b>\$67,178</b>	<b>\$3,338,697</b>
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Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$59,995	\$53,325	\$73,664	\$1,191	\$74,855	\$1,191	\$74,855
434196	SALES COMMISSIONS	\$0	\$15,414	\$0	\$0	\$0	\$0	\$0
434320	SALE OF SURPLUS PROPERTY	\$2,711	\$0	\$6,050	\$0	\$6,050	\$0	\$6,050
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$62,705</b>	<b>\$68,739</b>	<b>\$79,714</b>	<b>\$1,191</b>	<b>\$80,905</b>	<b>\$1,191</b>	<b>\$80,905</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$0	\$842	\$689	\$0	\$689	\$0	\$689
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$842</b>	<b>\$689</b>	<b>\$0</b>	<b>\$689</b>	<b>\$0</b>	<b>\$689</b>

MISCELLANEOUS



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**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437300	INDIRECT(OVERHD) COST REC	\$0	\$4,867	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$0	\$350	\$350	\$0	\$350	\$0	\$350
437992	IMP/PETTY CASH RE-DEPOSIT	\$4,500	\$4,850	\$4,850	\$0	\$4,850	\$0	\$4,850
437994	RETURNED CHECK FEE	\$175	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$4,675</b>	<b>\$10,067</b>	<b>\$5,200</b>	<b>\$0</b>	<b>\$5,200</b>	<b>\$0</b>	<b>\$5,200</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381CG	I TFR FROM BC24323	\$0	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000
4381PS	I TFR FROM CRFL BC24323	\$19,820	\$20,692	\$20,598	\$0	\$20,598	\$0	\$20,598
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$19,820</b>	<b>\$20,692</b>	<b>\$270,598</b>	<b>\$0</b>	<b>\$270,598</b>	<b>\$0</b>	<b>\$270,598</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538307	REIMB-OPERATING SUPPLIES	\$126,748	\$256,000	\$256,000	\$0	\$256,000	\$0	\$256,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$126,748</b>	<b>\$256,000</b>	<b>\$256,000</b>	<b>\$0</b>	<b>\$256,000</b>	<b>\$0</b>	<b>\$256,000</b>

**Total Receipts**

<b>Total Receipts</b>		<b>\$213,949</b>	<b>\$356,340</b>	<b>\$612,201</b>	<b>\$1,191</b>	<b>\$613,392</b>	<b>\$1,191</b>	<b>\$613,392</b>
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**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	25.250	25.470	25.250	0.000	25.250	0.000	25.250
531212	SPA-REG SALARIES-RECPT	1.140	1.140	1.140	0.000	1.140	0.000	1.140



**Recommended Base Budget (Worksheet I)**  
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FTE

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Total FTE	26.390	26.610	26.390	0.000	26.390	0.000	26.390
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**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2021-23**  
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1320-Marine Fisheries - Research and Management

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$2,992,443	\$3,286,567	\$3,321,599	\$0	\$3,321,599	\$0	\$3,321,599
531212	SPA-REG SALARIES-RECPT	\$1,550,973	\$1,696,214	\$1,649,958	\$0	\$1,649,958	\$0	\$1,649,958
531222	SPA TIME LIMITEDSAL-REC	\$69,395	\$138,448	\$138,448	\$0	\$138,448	\$0	\$138,448
531411	OT PAY - APPROPRIATED	\$4,143	\$6,800	\$6,800	\$0	\$6,800	\$0	\$6,800
531412	OT PAY - RECEIPTS	\$8,291	\$3,283	\$10,125	\$0	\$10,125	\$0	\$10,125
531421	HOLIDAY PAY - APPRO	\$419	\$1,038	\$1,038	\$0	\$1,038	\$0	\$1,038
531422	HOLIDAY PAY - RECEIPTS	\$1,289	\$967	\$1,700	\$0	\$1,700	\$0	\$1,700
531452	DUAL EMPL WAGES - RECPTS	\$11,207	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$40,303	\$47,045	\$44,109	\$0	\$44,109	\$0	\$44,109
531462	EPA&SPA-LONGVTY PAY-REC	\$19,441	\$8,953	\$17,691	\$0	\$17,691	\$0	\$17,691
531511	SOCIAL SEC CONTRIB-APPRO	\$220,616	\$257,090	\$254,237	\$0	\$254,237	\$0	\$254,237
531512	SOCIAL SEC CONTRIB-RECPTS	\$121,535	\$144,450	\$137,719	\$0	\$137,719	\$0	\$137,719
531521	REG RETIRE CONTRIB-APPRO	\$598,245	\$639,782	\$672,360	\$53,923	\$726,283	\$53,923	\$726,283
531522	REG RETIRE CONTRIB-RECPTS	\$324,915	\$343,492	\$387,583	\$0	\$387,583	\$0	\$387,583
531561	MED INS CONTRIB-APPRO	\$367,651	\$437,822	\$443,511	\$0	\$443,511	\$0	\$443,511
531562	MED INS CONTRIB-RECPTS	\$248,868	\$275,622	\$289,738	\$0	\$289,738	\$0	\$289,738
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$2,527	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$6,178	\$2,120	\$7,415	\$0	\$7,415	\$0	\$7,415
531631	WRKER COMP-MED PAYMENTS	\$4,179	\$58,560	\$23,334	\$0	\$23,334	\$0	\$23,334
531632	WRKER COMP-TEMP DIS PAYMN	\$17,469	\$615	\$23,850	\$0	\$23,850	\$0	\$23,850
531639	OTHER WORKERS COMP COSTS	\$244	\$40	\$40	\$0	\$40	\$0	\$40
531661	TAX EMP REIMB/ALLOW-APPRO	\$237	\$0	\$30	\$0	\$30	\$0	\$30
531662	TAX EMP REIMB/ALLOW-RECPT	\$2,088	\$0	\$1,700	\$0	\$1,700	\$0	\$1,700
<b>Total PERSONAL SERVICES</b>		<b>\$6,610,128</b>	<b>\$7,351,435</b>	<b>\$7,432,985</b>	<b>\$53,923</b>	<b>\$7,486,908</b>	<b>\$53,923</b>	<b>\$7,486,908</b>



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160-Department of Environmental Quality

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1320-Marine Fisheries - Research and Management

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532133	EMPLYEE/EMPLYMENT PHYSICA	\$470	\$5,166	\$751	\$0	\$751	\$0	\$751
532140	OTH INFORMATION TECH SVCS	\$348,676	\$431,088	\$495,829	\$0	\$495,829	\$0	\$495,829
532145	SERVER SUPPORT SVC	\$0	\$268	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$400,741	\$471,906	\$461,372	\$0	\$461,372	\$0	\$461,372
532182	LAUNDRY SER AGREEMENT	\$207	\$862	\$362	\$0	\$362	\$0	\$362
532183	LABORATORY SER AGREEMENT	\$0	\$0	\$11,250	\$0	\$11,250	\$0	\$11,250
532184	JANITORIAL SER AGREEMENT	\$7,741	\$7,047	\$7,047	\$0	\$7,047	\$0	\$7,047
532185	WASTE REM/RECY SER AGREEM	\$2,563	\$1,223	\$4,671	\$0	\$4,671	\$0	\$4,671
532187	PEST CONTROL AGREEMENT	\$0	\$750	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$0	\$250	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$89,898	\$995,259	\$107,000	\$0	\$107,000	\$0	\$107,000
532196	RESTORATION SERVICES	\$0	\$98	\$98	\$0	\$98	\$0	\$98
532199	MISC CONTRACTUAL SERVICES	\$13,267	\$20,996	\$6,484	\$0	\$6,484	\$0	\$6,484
532210	ENRG SER -ELECTRICAL	\$23,989	\$21,293	\$28,108	\$703	\$28,811	\$703	\$28,811
532220	ENRG SER -NAT.GAS/PROPANE	\$842	\$2,982	\$4,308	\$0	\$4,308	\$0	\$4,308
532230	ENRG SER -WATER & SEWER	\$995	\$400	\$1,160	\$159	\$1,319	\$159	\$1,319
532244	ENRG SER -CHEM & ADDIT	\$0	\$62	\$62	\$0	\$62	\$0	\$62
532310	REPAIRS-BUILDINGS	\$2,670	\$3,911	\$326	\$0	\$326	\$0	\$326
532331	REPAIRS-MOTOR VEHICLES	\$61,361	\$55,356	\$90,587	\$0	\$90,587	\$0	\$90,587
532333	REPAIRS-OTHER EQUIPMENT	\$69,381	\$42,567	\$12,580	\$0	\$12,580	\$0	\$12,580
532339	REPAIR-VOICE COMMUN EQUIP	\$1,867	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$738	\$688	\$0	\$688	\$0	\$688
532430	MAINT AGREEMENT-EQUIP	\$1,201	\$5,896	\$2,892	\$0	\$2,892	\$0	\$2,892
532441	MAINT AGRMT-OTHER SOFTWRE	\$34,429	\$24,552	\$34,154	\$0	\$34,154	\$0	\$34,154



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$3	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532449	MAINT AGREE-SERVER SOFTWR	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$196,587	\$151,003	\$254,876	\$37,511	\$292,387	\$42,090	\$296,966
532513	RENT/LEASE-OTH FACILITIES	\$21,868	\$12,373	\$26,903	\$0	\$26,903	\$0	\$26,903
532521	RENT/LEASE-MOTOR VEHICLES	\$37,779	\$64,749	\$47,826	\$10,301	\$58,127	\$10,301	\$58,127
532524	RENT/LEASE-GEN OFF EQUIP	\$9,468	\$15,190	\$13,420	\$0	\$13,420	\$0	\$13,420
532590	RENT/LEASE OTHER PROPERTY	\$428	\$12,061	\$200	\$0	\$200	\$0	\$200
532712	TRANS AIR-OUT STATE,IN US	\$4,667	\$2,171	\$1,500	\$0	\$1,500	\$0	\$1,500
532714	TRANSP-GRND - IN STATE	\$76,605	\$108,889	\$100,910	\$0	\$100,910	\$0	\$100,910
532715	TRANS GRND-OUT STA,IN US	\$495	\$2,669	\$1,852	\$0	\$1,852	\$0	\$1,852
532717	TRANSP OTHER - IN STATE	\$32	\$2,463	\$175	\$0	\$175	\$0	\$175
532721	LODGING - IN STATE	\$25,159	\$71,981	\$26,571	\$0	\$26,571	\$0	\$26,571
532722	LODGING-OUT STATE, IN US	\$5,644	\$8,113	\$4,113	\$0	\$4,113	\$0	\$4,113
532724	MEALS - IN STATE	\$14,029	\$36,295	\$17,443	\$0	\$17,443	\$0	\$17,443
532725	MEALS-OUT OF STATE,IN US	\$1,262	\$6,127	\$2,457	\$0	\$2,457	\$0	\$2,457
532727	MISC - IN STATE	\$279	\$179	\$149	\$0	\$149	\$0	\$149
532728	MISC - OUT STATE, IN US	\$376	\$293	\$166	\$0	\$166	\$0	\$166
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$520	\$500	\$1,458	\$0	\$1,458	\$0	\$1,458
532811	TELEPHONE SERVICE	\$10,861	\$13,707	\$11,093	\$1,310	\$12,403	\$1,310	\$12,403
532812	TELECOMMUN DATA CHRGR	\$34,971	\$32,310	\$37,310	\$4,213	\$41,523	\$4,213	\$41,523
532814	CELLULAR PHONE SERVICES	\$22,047	\$13,845	\$24,320	\$4,503	\$28,823	\$4,503	\$28,823
532815	EMAIL AND CALENDARING	\$59	\$375	\$175	\$0	\$175	\$0	\$175



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532817	INTERNET SERV PROV CHARGE	\$0	\$4	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$4,361	\$7,888	\$5,658	\$0	\$5,658	\$0	\$5,658
532822	MANAGED LAN SVC CHARGE	\$41,023	\$200	\$42,419	\$13,804	\$56,223	\$13,804	\$56,223
532824	MANAGED SERVER SVCS	\$164,035	\$15,865	\$112,150	\$148,170	\$260,320	\$148,170	\$260,320
532826	SOFTWARE SUBSCRIPTIONS	\$159	\$0	\$200	\$0	\$200	\$0	\$200
532828	MANAGED DESKTOP SVCS	\$6,932	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$18,354	\$34,031	\$25,447	\$77	\$25,524	\$77	\$25,524
532850	PRINT,BIND,DUPLICATE	\$15,948	\$14,704	\$17,152	\$0	\$17,152	\$0	\$17,152
532860	ADVERTISING	\$4,879	\$1,899	\$4,649	\$0	\$4,649	\$0	\$4,649
532911	PROPERTY-INSURANCE	\$24,196	\$3,330	\$22,982	\$0	\$22,982	\$0	\$22,982
532912	MOTOR VEHICLE INSURANCE	\$33,675	\$20,671	\$28,321	\$0	\$28,321	\$0	\$28,321
532913	LIABILITY INSURANCE	\$244	\$26,205	\$38,182	\$0	\$38,182	\$0	\$38,182
532919	OTHER INSURANCE	\$921	\$0	\$52	\$0	\$52	\$0	\$52
532930	REGISTRATION FEES	\$6,914	\$4,699	\$4,574	\$0	\$4,574	\$0	\$4,574
532942	OTHER EMP EDUCATIONAL EXP	\$285	\$6,400	\$4,450	\$0	\$4,450	\$0	\$4,450
<b>Total PURCHASED SERVICES</b>		<b>\$1,847,357</b>	<b>\$2,787,362</b>	<b>\$2,151,882</b>	<b>\$220,751</b>	<b>\$2,372,633</b>	<b>\$225,330</b>	<b>\$2,377,212</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$15,760	\$10,936	\$21,836	\$0	\$21,836	\$0	\$21,836
533120	DATA PROCESSING SUPPLIES	\$12,432	\$11,910	\$14,115	\$0	\$14,115	\$0	\$14,115
533150	SECURITY & SAFETY SUPP	\$28,863	\$18,588	\$21,779	\$0	\$21,779	\$0	\$21,779
533210	JANITORIAL SUPPLIES	\$4,257	\$5,329	\$5,050	\$0	\$5,050	\$0	\$5,050
533220	BEDDING & TEXTILE PROD	\$0	\$63	\$0	\$0	\$0	\$0	\$0





Recommended Base Budget (Worksheet I)  
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1320-Marine Fisheries - Research and Management

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533230	LAUNDRY SUPPLIES	\$90	\$0	\$100	\$0	\$100	\$0	\$100
533240	CARPENTRY & HARDWARE SUPP	\$19,932	\$40,690	\$34,533	\$0	\$34,533	\$0	\$34,533
533250	AGRICULTURL/ANIMAL SUPPLY	\$9	\$219	\$519	\$0	\$519	\$0	\$519
533260	SAND,GRAVEL,CONCRETE SUPP	\$41	\$4,725	\$473	\$0	\$473	\$0	\$473
533270	STRUCTURAL STEEL SUPPLIES	\$1,308	\$12,659	\$2,150	\$0	\$2,150	\$0	\$2,150
533280	ROAD SIGNS & SIGNALS	\$3,279	\$1,099	\$2,036	\$0	\$2,036	\$0	\$2,036
533290	OTHER FACILITY & HARDWARE	\$6,284	\$5,684	\$6,465	\$0	\$6,465	\$0	\$6,465
533310	GASOLINE	\$68,405	\$114,319	\$92,987	\$0	\$92,987	\$0	\$92,987
533320	DIESEL FUEL	\$37,113	\$103,880	\$65,357	\$0	\$65,357	\$0	\$65,357
533330	OIL, LUBRICANTS, FLUIDS	\$9,336	\$19,312	\$14,919	\$0	\$14,919	\$0	\$14,919
533340	TIRES & TUBES	\$7,696	\$17,126	\$13,413	\$0	\$13,413	\$0	\$13,413
533350	MOTOR VEH REPLCEMNT PARTS	\$53,578	\$88,893	\$71,957	\$0	\$71,957	\$0	\$71,957
533360	OTHER FUELS	\$0	\$1,010	\$10	\$0	\$10	\$0	\$10
533410	FOOD SUPPLIES	\$298	\$2,183	\$773	\$0	\$773	\$0	\$773
533510	CLOTHING & UNIFORMS	\$19,025	\$20,938	\$10,333	\$0	\$10,333	\$0	\$10,333
533610	DRUG SUPPLIES	\$0	\$389	\$39	\$0	\$39	\$0	\$39
533640	OPTICAL SUPPLIES	\$0	\$206	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$57,645	\$75,535	\$59,883	\$0	\$59,883	\$0	\$59,883
533720	EDUCATIONAL SUPPLIES	\$172	\$241	\$680	\$0	\$680	\$0	\$680
533900	OTHER MATERIALS & SUPP	\$1,196,752	\$484,477	\$1,600,400	\$0	\$1,600,400	\$0	\$1,600,400
<b>Total SUPPLIES</b>		<b>\$1,542,274</b>	<b>\$1,040,411</b>	<b>\$2,039,807</b>	<b>\$0</b>	<b>\$2,039,807</b>	<b>\$0</b>	<b>\$2,039,807</b>

PROPERTY, PLANT & EQUIPMENT



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2021-23**  
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1320-Marine Fisheries - Research and Management

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534210	BUILDING ACQUISIT COSTS	\$0	\$3,860	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$5,625	\$1,817	\$6,241	\$0	\$6,241	\$0	\$6,241
534521	OFFICE EQUIPMENT	\$2,073	\$12,270	\$8,792	\$0	\$8,792	\$0	\$8,792
534523	EQUIP-SCIENTIFIC/MEDICAL	\$4,866	\$69,600	\$33,425	\$0	\$33,425	\$0	\$33,425
534528	EQUIP-VOICE COMMUNICATION	\$280	\$100	\$728	\$0	\$728	\$0	\$728
534530	OTHER DP EQUIPMENT	\$0	\$100	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$72,857	\$33,107	\$56,254	\$0	\$56,254	\$0	\$56,254
534539	OTHER EQUIPMENT	\$19,268	\$40,356	\$2,700	\$0	\$2,700	\$0	\$2,700
534541	AUTOS, TRUCKS, & BUSES	\$0	\$106,753	\$0	\$0	\$0	\$0	\$0
534543	BOATS	\$127,600	\$75,730	\$91,202	\$0	\$91,202	\$0	\$91,202
534544	TRAILERS	\$16,027	\$22,790	\$22,750	\$0	\$22,750	\$0	\$22,750
534549	OTHER MOTORIZED VEHICLES	\$0	\$108,398	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$78	\$538	\$40	\$0	\$40	\$0	\$40
534711	OTHER COMPUTER SOFTWARE	\$0	\$1,138	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$4,669	\$8,006	\$0	\$8,006	\$0	\$8,006
534714	SERVER SOFTWARE	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0
534730	EXTERNAL DEVELOP SOFTWARE	\$44,460	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$296,735</b>	<b>\$481,226</b>	<b>\$230,138</b>	<b>\$0</b>	<b>\$230,138</b>	<b>\$0</b>	<b>\$230,138</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$1,357	\$3,318	\$1,486	\$0	\$1,486	\$0	\$1,486
535253	INSURANCE EXTENDED COVER	\$0	\$400	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$430,491	\$327,409	\$452,485	\$0	\$452,485	\$0	\$452,485



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Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$651	\$165	\$465	\$0	\$465	\$0	\$465
535840	SERVICE & OTHER AWARDS	\$1,370	\$1,701	\$5,016	\$0	\$5,016	\$0	\$5,016
535890	OTHER ADMIN EXPENSE	\$62,657	\$0	\$44,862	\$0	\$44,862	\$0	\$44,862
535900	OTHER EXPENSES	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$496,526</b>	<b>\$334,993</b>	<b>\$504,314</b>	<b>\$0</b>	<b>\$504,314</b>	<b>\$0</b>	<b>\$504,314</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536929	OTHER CONT/GRT-ED-INST	\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
536989	OTHER CONTRACTS/GRANTS	\$0	\$533	\$0	\$0	\$0	\$0	\$0
536E22	DMF GRANTS - NGO	\$132,995	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$632,995</b>	<b>\$500,533</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$273,988	\$0	\$0	\$0	\$0	\$0	\$0
538129	I TFR TO REG FIELD OFFICE	\$0	\$111,267	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$273,988</b>	<b>\$111,267</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements** \$11,700,003 \$12,607,227 \$12,859,126 \$274,674 \$13,133,800 \$279,253 \$13,138,379

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$468,025	\$495,462	\$411,891	\$587	\$412,478	\$587	\$412,478



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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SALE OF SURPLUS PROPERTY	\$28,064	\$19,701	\$60,254	\$0	\$60,254	\$0	\$60,254
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$496,088</b>	<b>\$515,163</b>	<b>\$472,145</b>	<b>\$587</b>	<b>\$472,732</b>	<b>\$587</b>	<b>\$472,732</b>

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437300	INDIRECT(OVERHD) COST REC	\$0	\$327,409	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$327,409</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538220	REIMBURSEMENT-DUAL EMPLOY	\$12,064	\$0	\$0	\$0	\$0	\$0	\$0
538846	INT 56 STRIPED BASS MGMT	\$393,792	\$347,758	\$420,014	\$13,515	\$433,529	\$14,384	\$434,398
53884E	FEDERAL AID COORDINATION	\$146,070	\$128,820	\$152,527	\$0	\$152,527	\$0	\$152,527
538850	F31-8 WB RECREATION STAT	\$324,642	\$369,915	\$363,196	\$9,091	\$372,287	\$9,162	\$372,358
538858	NOAA-INTERSTATE FISH-MGT	\$203,225	\$159,582	\$194,702	\$1	\$194,703	\$1	\$194,703
53885D	2-IJ-51-1 ADULT FINFISH	\$56,570	\$66,516	\$68,209	\$0	\$68,209	\$0	\$68,209
5388B9	COMM STATE/FEDERAL FISH	\$123,337	\$140,957	\$131,868	\$0	\$131,868	\$0	\$131,868
5388CG	NC ARTIF REEF PROGRAM	\$410,949	\$349,155	\$420,985	\$7	\$420,992	\$7	\$420,992
5388CJ	SK RESEARCH & DEVELOPMENT	\$0	\$0	\$28,500	\$0	\$28,500	\$0	\$28,500
5388CR	NC FINFISH ASSESS PR	\$1,202,358	\$1,170,974	\$1,358,957	\$185	\$1,359,142	\$364	\$1,359,321
5388D1	F-70 PAMLICO GILL NET SVY	\$0	\$1	\$1	\$0	\$1	\$0	\$1
5388D6	F-75-1 FISHERIES INFO MGT	\$278,098	\$222,585	\$355,969	\$0	\$355,969	\$0	\$355,969
5388M5	Y-3 NC BIG PROGRAM	\$132,995	\$0	\$0	\$0	\$0	\$0	\$0
5388Y2	F96E NCMARINE AQUATIC EDU	\$85,576	\$71,170	\$83,633	\$0	\$83,633	\$0	\$83,633



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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388Y3	MARINE MAMMAL DATA PROGRM	\$90,064	\$68,010	\$98,387	\$0	\$98,387	\$0	\$98,387
5388Z1	SEAMAP GRANT	\$78,683	\$107,824	\$114,343	\$0	\$114,343	\$0	\$114,343
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,538,425</b>	<b>\$3,203,267</b>	<b>\$3,791,291</b>	<b>\$22,799</b>	<b>\$3,814,090</b>	<b>\$23,918</b>	<b>\$3,815,209</b>
<b>Total Receipts</b>		<b>\$4,034,513</b>	<b>\$4,045,839</b>	<b>\$4,263,436</b>	<b>\$23,386</b>	<b>\$4,286,822</b>	<b>\$24,505</b>	<b>\$4,287,941</b>
<b>Net Appropriation</b>		<b>\$7,665,490</b>	<b>\$8,561,388</b>	<b>\$8,595,690</b>	<b>\$251,288</b>	<b>\$8,846,978</b>	<b>\$254,748</b>	<b>\$8,850,438</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	70.111	69.275	70.111	0.000	70.111	0.000	70.111
531212	SPA-REG SALARIES-RECPT	41.800	43.030	42.800	0.000	42.800	0.000	42.800
531222	SPA TIME LIMITEDSAL-REC	3.000	3.000	3.000	0.000	3.000	0.000	3.000
<b>Total FTE</b>		<b>114.911</b>	<b>115.305</b>	<b>115.911</b>	<b>0.000</b>	<b>115.911</b>	<b>0.000</b>	<b>115.911</b>



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160-Department of Environmental Quality

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1325-Marine Fisheries - Law Enforcement

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$249,548	\$254,858	\$254,858	\$0	\$254,858	\$0	\$254,858
531212	SPA-REG SALARIES-RECPT	\$608,594	\$703,531	\$644,862	\$0	\$644,862	\$0	\$644,862
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531231	LEO SALARIES-APPRO	\$2,229,152	\$2,365,917	\$2,344,669	\$0	\$2,344,669	\$0	\$2,344,669
531232	LEO SALARIES-RECPT	\$383,056	\$530,003	\$538,563	\$0	\$538,563	\$0	\$538,563
531411	OT PAY - APPROPRIATED	\$9,979	\$2,000	\$4,802	\$0	\$4,802	\$0	\$4,802
531412	OT PAY - RECEIPTS	\$5,136	\$0	\$1,537	\$0	\$1,537	\$0	\$1,537
531421	HOLIDAY PAY - APPRO	\$19,393	\$16,347	\$18,272	\$0	\$18,272	\$0	\$18,272
531422	HOLIDAY PAY - RECEIPTS	\$2,988	\$0	\$2,106	\$0	\$2,106	\$0	\$2,106
531431	SHIFT PREM PAY - APPRO	\$12,730	\$6,033	\$12,225	\$0	\$12,225	\$0	\$12,225
531461	EPA&SPA-LONGVTY PAY-APPRO	\$46,598	\$33,944	\$49,705	\$0	\$49,705	\$0	\$49,705
531462	EPA&SPA-LONGVTY PAY-REC	\$9,001	\$1,261	\$4,844	\$0	\$4,844	\$0	\$4,844
531511	SOCIAL SEC CONTRIB-APPRO	\$205,559	\$195,409	\$209,405	\$0	\$209,405	\$0	\$209,405
531512	SOCIAL SEC CONTRIB-RECPTS	\$74,336	\$97,277	\$90,611	\$0	\$90,611	\$0	\$90,611
531521	REG RETIRE CONTRIB-APPRO	\$52,817	\$49,672	\$50,220	\$5,718	\$55,938	\$5,718	\$55,938
531522	REG RETIRE CONTRIB-RECPTS	\$121,195	\$142,083	\$137,357	\$0	\$137,357	\$0	\$137,357
531531	LEO RETIRE CONTRIB-APPRO	\$567,946	\$591,588	\$588,366	\$39,957	\$628,323	\$39,957	\$628,323
531532	LEO RETIRE CONTRIB-RECPTS	\$96,222	\$135,614	\$135,614	\$0	\$135,614	\$0	\$135,614
531561	MED INS CONTRIB-APPRO	\$302,347	\$311,302	\$310,407	\$0	\$310,407	\$0	\$310,407
531562	MED INS CONTRIB-RECPTS	\$146,287	\$188,778	\$182,046	\$0	\$182,046	\$0	\$182,046
531576	FLEXIBLE SPENDING SAVINGS	\$5,048	\$0	\$4,535	\$0	\$4,535	\$0	\$4,535
531631	WRKER COMP-MED PAYMENTS	\$1,339	\$38,561	\$1,500	\$0	\$1,500	\$0	\$1,500
531639	OTHER WORKERS COMP COSTS	\$129	\$0	\$500	\$0	\$500	\$0	\$500
531662	TAX EMP REIMB/ALLOW-RECPT	\$78	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

**PERSONAL SERVICES**

<b>Total PERSONAL SERVICES</b>	<b>\$5,149,479</b>	<b>\$5,664,178</b>	<b>\$5,587,004</b>	<b>\$45,675</b>	<b>\$5,632,679</b>	<b>\$45,675</b>	<b>\$5,632,679</b>
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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532133	EMPLYEE/EMPLYMENT PHYSICA	\$1,995	\$2,208	\$2,245	\$0	\$2,245	\$0	\$2,245
532140	OTH INFORMATION TECH SVCS	\$221,658	\$242,614	\$272,823	\$0	\$272,823	\$0	\$272,823
532145	SERVER SUPPORT SVC	\$5,684	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$71,085	\$332,966	\$285,938	\$0	\$285,938	\$0	\$285,938
532182	LAUNDRY SER AGREEMENT	\$0	\$68	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$1,697	\$1,902	\$2,196	\$0	\$2,196	\$0	\$2,196
532185	WASTE REM/RECY SER AGREEM	\$258	\$493	\$500	\$0	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$968	\$1,217	\$1,290	\$0	\$1,290	\$0	\$1,290
532210	ENRG SER -ELECTRICAL	\$3,617	\$5,939	\$4,548	\$0	\$4,548	\$0	\$4,548
532220	ENRG SER -NAT.GAS/PROPANE	\$1,416	\$1,257	\$1,598	\$159	\$1,757	\$159	\$1,757
532310	REPAIRS-BUILDINGS	\$353	\$88	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$275	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$36,957	\$35,707	\$52,311	\$0	\$52,311	\$0	\$52,311
532333	REPAIRS-OTHER EQUIPMENT	\$3,960	\$2,857	\$3,755	\$0	\$3,755	\$0	\$3,755
532336	REPAIRS-LAN EQUIP	\$0	\$130	\$0	\$0	\$0	\$0	\$0
532339	REPAIR-VOICE COMMUN EQUIP	\$28,162	\$11,000	\$19,904	\$0	\$19,904	\$0	\$19,904
532390	REPAIRS-OTHER	\$0	\$19	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$4,256	\$13,907	\$8,412	\$0	\$8,412	\$0	\$8,412
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$60,995	\$47,025	\$65,401	\$2,457	\$67,858	\$3,705	\$69,106
532513	RENT/LEASE-OTH FACILITIES	\$12,880	\$8,546	\$10,767	\$0	\$10,767	\$0	\$10,767
532521	RENT/LEASE-MOTOR VEHICLES	\$362,738	\$388,800	\$366,609	\$0	\$366,609	\$0	\$366,609



Recommended Base Budget (Worksheet I)  
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Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1325-Marine Fisheries - Law Enforcement

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532524	RENT/LEASE-GEN OFF EQUIP	\$1,676	\$4,724	\$5,000	\$0	\$5,000	\$0	\$5,000
532530	RENT/LEASE-OTHER DP EQP	\$300	\$0	\$300	\$0	\$300	\$0	\$300
532712	TRANS AIR-OUT STATE,IN US	\$0	\$201	\$1,500	\$0	\$1,500	\$0	\$1,500
532714	TRANSP-GRND - IN STATE	\$2,642	\$23,426	\$23,500	\$0	\$23,500	\$0	\$23,500
532717	TRANSP OTHER - IN STATE	\$30	\$1,580	\$1,550	\$0	\$1,550	\$0	\$1,550
532721	LODGING - IN STATE	\$22,219	\$48,055	\$49,163	\$0	\$49,163	\$0	\$49,163
532722	LODGING-OUT STATE, IN US	\$0	\$654	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$10,721	\$37,168	\$38,795	\$0	\$38,795	\$0	\$38,795
532725	MEALS-OUT OF STATE,IN US	\$253	\$335	\$1,000	\$0	\$1,000	\$0	\$1,000
532727	MISC - IN STATE	\$128	\$11	\$50	\$0	\$50	\$0	\$50
532728	MISC - OUT STATE, IN US	\$70	\$25	\$50	\$0	\$50	\$0	\$50
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$56	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$1,043	\$7,760	\$3,098	\$0	\$3,098	\$0	\$3,098
532811	TELEPHONE SERVICE	\$1,729	\$2,274	\$2,300	\$540	\$2,840	\$540	\$2,840
532812	TELECOMMUN DATA CHRG	\$27,231	\$23,579	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$13,436	\$15,004	\$13,319	\$2,181	\$15,500	\$2,181	\$15,500
532815	EMAIL AND CALENDARING	\$5,928	\$6,000	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$300	\$5	\$600	\$300	\$900	\$300	\$900
532823	AUTHENTIC & AUTHORIZ SVCS	\$42,539	\$45,029	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$200	\$0	\$133	\$0	\$133	\$0	\$133
532828	MANAGED DESKTOP SVCS	\$37,682	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$246	\$5,627	\$5,800	\$12	\$5,812	\$12	\$5,812
532850	PRINT,BIND,DUPLICATE	\$54	\$3,016	\$2,500	\$0	\$2,500	\$0	\$2,500
532870	CABLE TV	\$1,405	\$740	\$1,500	\$0	\$1,500	\$0	\$1,500





**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1325-Marine Fisheries - Law Enforcement

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532911	PROPERTY-INSURANCE	\$5,431	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$6,716	\$37,115	\$17,500	\$0	\$17,500	\$0	\$17,500
532913	LIABILITY INSURANCE	\$8,758	\$24,109	\$19,323	\$0	\$19,323	\$0	\$19,323
532919	OTHER INSURANCE	\$0	\$0	\$440	\$0	\$440	\$0	\$440
532930	REGISTRATION FEES	\$900	\$3,092	\$1,021	\$0	\$1,021	\$0	\$1,021
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,710	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,010,587</b>	<b>\$1,403,038</b>	<b>\$1,287,739</b>	<b>\$5,649</b>	<b>\$1,293,388</b>	<b>\$6,897</b>	<b>\$1,294,636</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$4,309	\$6,170	\$8,250	\$0	\$8,250	\$0	\$8,250
533120	DATA PROCESSING SUPPLIES	\$2,731	\$3,575	\$4,031	\$0	\$4,031	\$0	\$4,031
533150	SECURITY & SAFETY SUPP	\$29,979	\$30,818	\$39,619	\$0	\$39,619	\$0	\$39,619
533210	JANITORIAL SUPPLIES	\$4,092	\$7,656	\$7,721	\$0	\$7,721	\$0	\$7,721
533240	CARPENTRY & HARDWARE SUPP	\$6,522	\$16,233	\$15,300	\$0	\$15,300	\$0	\$15,300
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533260	SAND,GRAVEL,CONCRETE SUPP	\$0	\$350	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$2,071	\$2,918	\$2,000	\$0	\$2,000	\$0	\$2,000
533290	OTHER FACILITY & HARDWARE	\$5,379	\$375	\$454	\$0	\$454	\$0	\$454
533310	GASOLINE	\$66,365	\$108,146	\$66,406	\$0	\$66,406	\$0	\$66,406
533320	DIESEL FUEL	\$6,245	\$10,066	\$11,328	\$0	\$11,328	\$0	\$11,328
533330	OIL, LUBRICANTS, FLUIDS	\$12,760	\$30,285	\$23,239	\$0	\$23,239	\$0	\$23,239
533340	TIRES & TUBES	\$3,197	\$14,900	\$12,000	\$0	\$12,000	\$0	\$12,000
533350	MOTOR VEH REPLCEMNT PARTS	\$70,500	\$99,011	\$83,480	\$0	\$83,480	\$0	\$83,480



Recommended Base Budget (Worksheet I)  
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Biennium : 2021-23  
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1325-Marine Fisheries - Law Enforcement

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533360	OTHER FUELS	\$9,938	\$12,106	\$15,000	\$0	\$15,000	\$0	\$15,000
533510	CLOTHING & UNIFORMS	\$37,050	\$35,199	\$40,500	\$0	\$40,500	\$0	\$40,500
533610	DRUG SUPPLIES	\$0	\$600	\$600	\$0	\$600	\$0	\$600
533710	SCIENTIFIC SUPPLIES	\$107,689	\$17,086	\$17,086	\$0	\$17,086	\$0	\$17,086
533720	EDUCATIONAL SUPPLIES	\$897	\$42	\$500	\$0	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$925	\$24,108	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total SUPPLIES</b>		<b>\$370,648</b>	<b>\$421,644</b>	<b>\$351,014</b>	<b>\$0</b>	<b>\$351,014</b>	<b>\$0</b>	<b>\$351,014</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534420	OTH STR-DESIGN CONTRACTS	\$0	\$25	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$2,482	\$4,833	\$4,000	\$0	\$4,000	\$0	\$4,000
534521	OFFICE EQUIPMENT	\$0	\$138	\$250	\$0	\$250	\$0	\$250
534523	EQUIP-SCIENTIFIC/MEDICAL	\$2,198	\$28,000	\$28,503	\$0	\$28,503	\$0	\$28,503
534528	EQUIP-VOICE COMMUNICATION	\$572	\$22,015	\$3,000	\$0	\$3,000	\$0	\$3,000
534529	EQUIP-CUSTODY & SECURITY	\$226,157	\$1,500	\$119,161	\$0	\$119,161	\$0	\$119,161
534534	PC/PRINTER EQUIPMENT	\$13,520	\$7,227	\$7,500	\$0	\$7,500	\$0	\$7,500
534539	OTHER EQUIPMENT	\$3,333	\$2,764	\$22,035	\$0	\$22,035	\$0	\$22,035
534541	AUTOS, TRUCKS, & BUSES	\$6	\$105,000	\$0	\$0	\$0	\$0	\$0
534543	BOATS	\$100,223	\$266,344	\$456,129	\$0	\$456,129	\$0	\$456,129
534544	TRAILERS	\$3,639	\$63,732	\$30,000	\$0	\$30,000	\$0	\$30,000
534620	TEXTBOOKS	\$60	\$336	\$75	\$0	\$75	\$0	\$75
534630	LBRRY&LRNING RESRCE COLL	\$632	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$5,672	\$3,500	\$0	\$3,500	\$0	\$3,500



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1325-Marine Fisheries - Law Enforcement

Requirements

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$352,823</b>	<b>\$507,586</b>	<b>\$674,153</b>	<b>\$0</b>	<b>\$674,153</b>	<b>\$0</b>	<b>\$674,153</b>
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**OTHER EXPENSES & ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
535111	LEGAL SETTLEMENTS	\$0	\$500	\$0	\$0	\$0	\$0	\$0
535112	TORT CLAIMS	\$0	\$100	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$52	\$250	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$280,111	\$198,508	\$198,508	\$60,242	\$258,750	\$21,208	\$219,716
535830	MEMBERSHIP DUES&SUBSCRIPT	\$670	\$650	\$637	\$0	\$637	\$0	\$637
535840	SERVICE & OTHER AWARDS	\$1,241	\$843	\$1,250	\$0	\$1,250	\$0	\$1,250
535890	OTHER ADMIN EXPENSE	\$3,133	\$0	\$12,400	\$0	\$12,400	\$0	\$12,400
535950	PETTY/IMPREST CASH	\$500	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$285,706</b>	<b>\$201,351</b>	<b>\$213,295</b>	<b>\$60,242</b>	<b>\$273,537</b>	<b>\$21,208</b>	<b>\$234,503</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
538129	I TFR TO REG FIELD OFFICE	\$0	\$41,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$41,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$7,169,243</b>	<b>\$8,238,797</b>	<b>\$8,113,205</b>	<b>\$111,566</b>	<b>\$8,224,771</b>	<b>\$73,780</b>	<b>\$8,186,985</b>
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Receipts

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
432570	HOMELAND SECURITY GRANT	\$108,431	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$108,431</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**



**Recommended Base Budget (Worksheet I)**  
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1325-Marine Fisheries - Law Enforcement

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SALE OF SURPLUS PROPERTY	\$18,496	\$25,040	\$40,721	\$0	\$40,721	\$0	\$40,721
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$18,496</b>	<b>\$25,040</b>	<b>\$40,721</b>	<b>\$0</b>	<b>\$40,721</b>	<b>\$0</b>	<b>\$40,721</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$790,093	\$700,014	\$780,283	\$931	\$781,214	\$1,837	\$782,120
435200	NON BSNS PERMIT/LIC FEES	\$2,500	\$2,225	\$2,402	\$0	\$2,402	\$0	\$2,402
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$792,593</b>	<b>\$702,239</b>	<b>\$782,685</b>	<b>\$931</b>	<b>\$783,616</b>	<b>\$1,837</b>	<b>\$784,522</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437113	INSURANCE RECOVERIES	\$10,836	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total MISCELLANEOUS</b>		<b>\$10,836</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438128	I TFR FRM CODE 2392/24300	\$0	\$53,770	\$0	\$0	\$0	\$0	\$0
4381BX	I TFR FROM BC24318	\$433,539	\$1,281,924	\$1,208,352	\$0	\$1,208,352	\$0	\$1,208,352
4381CG	I TFR FROM BC24323	\$48,763	\$97,236	\$97,236	\$0	\$97,236	\$0	\$97,236
4381CL	I TRANSFER FROM BC24317	\$955,533	\$1,331,575	\$876,186	\$0	\$876,186	\$0	\$876,186
4381PS	I TFR FROM CRFL BC24323	\$241,189	\$373,227	\$373,227	\$0	\$373,227	\$0	\$373,227
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,679,024</b>	<b>\$3,137,732</b>	<b>\$2,555,001</b>	<b>\$0</b>	<b>\$2,555,001</b>	<b>\$0</b>	<b>\$2,555,001</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1325-Marine Fisheries - Law Enforcement

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538322	REIMB-OPERATING EXPENSES	\$0	\$975	\$975	\$0	\$975	\$0	\$975
53889S	PORT SECURITY	\$0	\$0	\$366,129	\$0	\$366,129	\$0	\$366,129
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$975</b>	<b>\$367,104</b>	<b>\$0</b>	<b>\$367,104</b>	<b>\$0</b>	<b>\$367,104</b>
<b>Total Receipts</b>		<b>\$2,609,380</b>	<b>\$3,866,486</b>	<b>\$3,746,011</b>	<b>\$931</b>	<b>\$3,746,942</b>	<b>\$1,837</b>	<b>\$3,747,848</b>
<b>Net Appropriation</b>		<b>\$4,559,864</b>	<b>\$4,372,311</b>	<b>\$4,367,194</b>	<b>\$110,635</b>	<b>\$4,477,829</b>	<b>\$71,943</b>	<b>\$4,439,137</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	7.000	7.000	7.000	0.000	7.000	0.000	7.000
531212	SPA-REG SALARIES-RECPT	18.284	19.000	17.284	0.000	17.284	0.000	17.284
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531231	LEO SALARIES-APPRO	42.210	42.210	42.210	0.000	42.210	0.000	42.210
531232	LEO SALARIES-RECPT	11.790	11.790	11.790	0.000	11.790	0.000	11.790
<b>Total FTE</b>		<b>79.284</b>	<b>80.000</b>	<b>78.284</b>	<b>0.000</b>	<b>78.284</b>	<b>0.000</b>	<b>78.284</b>



Recommended Base Budget (Worksheet I)  
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1360-Museum of Natural Science

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



Recommended Base Budget (Worksheet I)  
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1460-WIF- Water Infrastructure

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$112,526	\$115,339	\$115,339	\$0	\$115,339	\$0	\$115,339
531211	SPA-REG SALARIES-APPRO	\$179,875	\$208,579	\$218,755	\$0	\$218,755	\$0	\$218,755
531212	SPA-REG SALARIES-RECPT	\$185,445	\$207,721	\$218,756	\$0	\$218,756	\$0	\$218,756
531421	HOLIDAY PAY - APPRO	\$57	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$57	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$7,352	\$5,917	\$7,970	\$0	\$7,970	\$0	\$7,970
531462	EPA&SPA-LONGVTY PAY-REC	\$2,288	\$123	\$5,560	\$0	\$5,560	\$0	\$5,560
531511	SOCIAL SEC CONTRIB-APPRO	\$22,185	\$25,254	\$25,379	\$0	\$25,379	\$0	\$25,379
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,800	\$15,901	\$16,746	\$0	\$16,746	\$0	\$16,746
531521	REG RETIRE CONTRIB-APPRO	\$59,063	\$63,427	\$65,438	\$6,488	\$71,926	\$6,488	\$71,926
531522	REG RETIRE CONTRIB-RECPTS	\$36,993	\$46,830	\$48,932	\$0	\$48,932	\$0	\$48,932
531561	MED INS CONTRIB-APPRO	\$19,696	\$25,304	\$25,304	\$0	\$25,304	\$0	\$25,304
531562	MED INS CONTRIB-RECPTS	\$14,064	\$18,979	\$18,979	\$0	\$18,979	\$0	\$18,979
531576	FLEXIBLE SPENDING SAVINGS	\$419	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PERSONAL SERVICES</b>		<b>\$653,821</b>	<b>\$733,874</b>	<b>\$767,658</b>	<b>\$6,488</b>	<b>\$774,146</b>	<b>\$6,488</b>	<b>\$774,146</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532120	FINAN/AUDIT SERVICES	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532170	ADMIN SERVICES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532181	FOOD SER AGREEMENT	\$305	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$111,711	\$19,695	\$19,695	\$0	\$19,695	\$0	\$19,695
532331	REPAIRS-MOTOR VEHICLES	\$15	\$0	\$50	\$0	\$50	\$0	\$50
532521	RENT/LEASE-MOTOR VEHICLES	\$3,613	\$10,601	\$12,101	\$306	\$12,407	\$306	\$12,407



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1460-WIF- Water Infrastructure

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532712	TRANS AIR-OUT STATE,IN US	\$1,470	\$12,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532714	TRANSP-GRND - IN STATE	\$3,798	\$17,072	\$18,072	\$0	\$18,072	\$0	\$18,072
532715	TRANS GRND-OUT STA,IN US	\$117	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532721	LODGING - IN STATE	\$3,542	\$17,737	\$18,737	\$0	\$18,737	\$0	\$18,737
532722	LODGING-OUT STATE, IN US	\$2,981	\$17,300	\$19,300	\$0	\$19,300	\$0	\$19,300
532724	MEALS - IN STATE	\$1,548	\$10,196	\$11,196	\$0	\$11,196	\$0	\$11,196
532725	MEALS-OUT OF STATE,IN US	\$815	\$9,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532727	MISC - IN STATE	\$407	\$2,500	\$2,650	\$0	\$2,650	\$0	\$2,650
532728	MISC - OUT STATE, IN US	\$373	\$500	\$650	\$0	\$650	\$0	\$650
532731	BD/NON-EMPLOYEE TRANSP	\$1,904	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$938	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,169	\$17,902	\$18,902	\$0	\$18,902	\$0	\$18,902
532814	CELLULAR PHONE SERVICES	\$1,591	\$5,769	\$6,769	\$0	\$6,769	\$0	\$6,769
532840	POSTAGE, FREIGHT & DELIV	\$123	\$2,919	\$2,919	\$0	\$2,919	\$0	\$2,919
532850	PRINT,BIND,DUPLICATE	\$348	\$4,500	\$4,700	\$0	\$4,700	\$0	\$4,700
532860	ADVERTISING	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532913	LIABILITY INSURANCE	\$0	\$15	\$15	\$0	\$15	\$0	\$15
532919	OTHER INSURANCE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532930	REGISTRATION FEES	\$3,905	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532942	OTHER EMP EDUCATIONAL EXP	\$1,400	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PURCHASED SERVICES</b>		<b>\$142,074</b>	<b>\$163,206</b>	<b>\$187,256</b>	<b>\$306</b>	<b>\$187,562</b>	<b>\$306</b>	<b>\$187,562</b>

**SUPPLIES**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1460-WIF- Water Infrastructure

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$11,765	\$13,765	\$0	\$13,765	\$0	\$13,765
533120	DATA PROCESSING SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$7	\$5	\$5	\$0	\$5	\$0	\$5
533310	GASOLINE	\$879	\$700	\$1,150	\$0	\$1,150	\$0	\$1,150
533900	OTHER MATERIALS & SUPP	\$0	\$4,129	\$4,129	\$0	\$4,129	\$0	\$4,129
<b>Total SUPPLIES</b>		<b>\$885</b>	<b>\$16,699</b>	<b>\$19,149</b>	<b>\$0</b>	<b>\$19,149</b>	<b>\$0</b>	<b>\$19,149</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534534	PC/PRINTER EQUIPMENT	\$1,427	\$15,000	\$16,000	\$0	\$16,000	\$0	\$16,000
534539	OTHER EQUIPMENT	\$0	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
534711	OTHER COMPUTER SOFTWARE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,427</b>	<b>\$66,500</b>	<b>\$67,500</b>	<b>\$0</b>	<b>\$67,500</b>	<b>\$0</b>	<b>\$67,500</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$1,000	\$1,850	\$0	\$1,850	\$0	\$1,850
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$1,000</b>	<b>\$1,850</b>	<b>\$0</b>	<b>\$1,850</b>	<b>\$0</b>	<b>\$1,850</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536919	GRANTS TO LOCAL GOVTS	\$27,160,688	\$35,546,459	\$82,915,704	\$0	\$82,915,704	\$0	\$82,915,704
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$27,160,688</b>	<b>\$35,546,459</b>	<b>\$82,915,704</b>	<b>\$0</b>	<b>\$82,915,704</b>	<b>\$0</b>	<b>\$82,915,704</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1460-WIF- Water Infrastructure

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538107	I TFR TO BC64320	\$20,480,600	\$7,146,960	\$7,146,960	\$0	\$7,146,960	\$0	\$7,146,960
538111	I TFR TO BC14300	\$0	\$850	\$0	\$0	\$0	\$0	\$0
538150	I TFR TO BC64311	\$9,613,000	\$5,929,198	\$5,929,198	\$0	\$5,929,198	\$0	\$5,929,198
5381DB	I TFR TO BC24327	\$10,630,367	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$40,723,967</b>	<b>\$23,077,008</b>	<b>\$23,076,158</b>	<b>\$0</b>	<b>\$23,076,158</b>	<b>\$0</b>	<b>\$23,076,158</b>
<b>Total Requirements</b>		<b>\$68,682,863</b>	<b>\$59,604,746</b>	<b>\$107,035,275</b>	<b>\$6,794</b>	<b>\$107,042,069</b>	<b>\$6,794</b>	<b>\$107,042,069</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381SR	SAVINGS RESERVE	\$17,600,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$17,600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538348	REIMB FROM COMMERCE	\$27,426,281	\$35,860,767	\$83,276,931	\$306	\$83,277,237	\$306	\$83,277,237
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$27,426,281</b>	<b>\$35,860,767</b>	<b>\$83,276,931</b>	<b>\$306</b>	<b>\$83,277,237</b>	<b>\$306</b>	<b>\$83,277,237</b>
<b>Total Receipts</b>		<b>\$45,026,281</b>	<b>\$35,860,767</b>	<b>\$83,276,931</b>	<b>\$306</b>	<b>\$83,277,237</b>	<b>\$306</b>	<b>\$83,277,237</b>
<b>Net Appropriation</b>		<b>\$23,656,582</b>	<b>\$23,743,979</b>	<b>\$23,758,344</b>	<b>\$6,488</b>	<b>\$23,764,832</b>	<b>\$6,488</b>	<b>\$23,764,832</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531211	SPA-REG SALARIES-APPRO	3.000	3.000	3.000	0.000	3.000	0.000	3.000
531212	SPA-REG SALARIES-RECPT	3.000	3.000	3.000	0.000	3.000	0.000	3.000
<b>Total FTE</b>		<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1490-Water Supply Protection

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$50,176	\$741,684	\$45,210	\$0	\$45,210	\$0	\$45,210
531212	SPA-REG SALARIES-RECPT	\$2,956,054	\$3,663,139	\$3,052,854	\$0	\$3,052,854	\$0	\$3,052,854
531412	OT PAY - RECEIPTS	\$709	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$8,371	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$46,977	\$69,043	\$69,043	\$0	\$69,043	\$0	\$69,043
531511	SOCIAL SEC CONTRIB-APPRO	\$3,792	\$62,868	\$3,459	\$0	\$3,459	\$0	\$3,459
531512	SOCIAL SEC CONTRIB-RECPTS	\$217,208	\$309,907	\$237,733	\$0	\$237,733	\$0	\$237,733
531521	REG RETIRE CONTRIB-APPRO	\$9,885	\$146,536	\$15,395	(\$5,593)	\$9,802	(\$5,593)	\$9,802
531522	REG RETIRE CONTRIB-RECPTS	\$591,577	\$803,571	\$673,732	\$0	\$673,732	\$0	\$673,732
531561	MED INS CONTRIB-APPRO	\$6,306	\$73,470	\$6,326	\$0	\$6,326	\$0	\$6,326
531562	MED INS CONTRIB-RECPTS	\$283,797	\$354,690	\$306,811	\$0	\$306,811	\$0	\$306,811
531576	FLEXIBLE SPENDING SAVINGS	\$6,079	\$1,632	\$567	\$0	\$567	\$0	\$567
531628	ST DISABILITY PMT-RECEIPT	\$6,746	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$19,876	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$142	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$557	\$557	\$0	\$557	\$0	\$557
<b>Total PERSONAL SERVICES</b>		<b>\$4,199,324</b>	<b>\$6,235,468</b>	<b>\$4,411,687</b>	<b>(\$5,593)</b>	<b>\$4,406,094</b>	<b>(\$5,593)</b>	<b>\$4,406,094</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$630	\$300	\$300	\$0	\$300	\$0	\$300
532140	OTH INFORMATION TECH SVCS	\$141,895	\$240,523	\$401,825	\$0	\$401,825	\$0	\$401,825
532145	SERVER SUPPORT SVC	\$13,867	\$2,500	\$7,706	\$0	\$7,706	\$0	\$7,706
532149	IT PROJ MGMT ANLYSIS SVCS	\$85,536	\$0	\$0	\$0	\$0	\$0	\$0



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**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1490-Water Supply Protection

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$30,701	\$58,606	\$163,462	\$0	\$163,462	\$0	\$163,462
532183	LABORATORY SER AGREEMENT	\$258	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$101,329	\$16,800	\$263,474	\$0	\$263,474	\$0	\$263,474
532331	REPAIRS-MOTOR VEHICLES	\$123	\$1,100	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$278	\$278	\$0	\$278	\$0	\$278
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$3,193	\$4,500	\$1,000	\$0	\$1,000	\$0	\$1,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$2,705	\$263	\$56,358	\$0	\$56,358	\$0	\$56,358
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$3,713	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$4,715	\$6,847	\$6,847	\$0	\$6,847	\$0	\$6,847
532521	RENT/LEASE-MOTOR VEHICLES	\$23,235	\$31,766	\$700	\$23,235	\$23,935	\$23,235	\$23,935
532590	RENT/LEASE OTHER PROPERTY	\$0	\$78,868	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$273	\$100	\$100	\$0	\$100	\$0	\$100
532712	TRANSP AIR-OUT STATE,IN US	\$1,845	\$8,194	\$3,782	\$0	\$3,782	\$0	\$3,782
532714	TRANSP-GRND - IN STATE	\$9,561	\$36,195	\$6,195	\$0	\$6,195	\$0	\$6,195
532715	TRANSP GRND-OUT STA,IN US	\$546	\$305	\$305	\$0	\$305	\$0	\$305
532717	TRANSP OTHER - IN STATE	\$14	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANSP OTH-OUTSTATE, IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532721	LODGING - IN STATE	\$3,852	\$7,542	\$4,942	\$0	\$4,942	\$0	\$4,942
532722	LODGING-OUT STATE, IN US	\$6,290	\$12,431	\$3,431	\$0	\$3,431	\$0	\$3,431
532724	MEALS - IN STATE	\$1,452	\$7,126	\$5,126	\$0	\$5,126	\$0	\$5,126
532725	MEALS-OUT OF STATE,IN US	\$2,257	\$7,938	\$1,438	\$0	\$1,438	\$0	\$1,438
532727	MISC - IN STATE	\$338	\$1,288	\$1,138	\$0	\$1,138	\$0	\$1,138
532728	MISC - OUT STATE, IN US	\$0	\$310	\$310	\$0	\$310	\$0	\$310



Recommended Base Budget (Worksheet I)  
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1490-Water Supply Protection

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$375	\$375	\$0	\$375	\$0	\$375
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$256	\$256	\$0	\$256	\$0	\$256
532811	TELEPHONE SERVICE	\$7,015	\$24,219	\$5,719	\$0	\$5,719	\$0	\$5,719
532812	TELECOMMUN DATA CHR	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$36,073	\$8,500	\$112	\$0	\$112	\$0	\$112
532815	EMAIL AND CALENDARING	\$2,124	\$3,600	\$3,500	\$0	\$3,500	\$0	\$3,500
532821	COMPUTER/DATA PROCESS SVC	\$215	\$2,000	\$1,500	\$0	\$1,500	\$0	\$1,500
532824	MANAGED SERVER SVCS	\$5,699	\$5,000	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$6,032	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$17,596	\$11,168	\$10,668	\$2	\$10,670	\$2	\$10,670
532850	PRINT,BIND,DUPLICATE	\$4,301	\$3,509	\$3,509	\$0	\$3,509	\$0	\$3,509
532912	MOTOR VEHICLE INSURANCE	\$0	\$3,778	\$1,778	\$0	\$1,778	\$0	\$1,778
532913	LIABILITY INSURANCE	\$6,537	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$6,680	\$12,716	\$5,216	\$0	\$5,216	\$0	\$5,216
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$461	\$461	\$0	\$461	\$0	\$461
<b>Total PURCHASED SERVICES</b>		<b>\$528,138</b>	<b>\$604,125</b>	<b>\$961,861</b>	<b>\$23,237</b>	<b>\$985,098</b>	<b>\$23,237</b>	<b>\$985,098</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$8,345	\$23,481	\$8,111	\$0	\$8,111	\$0	\$8,111
533120	DATA PROCESSING SUPPLIES	\$6,350	\$5,900	\$7,406	\$0	\$7,406	\$0	\$7,406
533150	SECURITY & SAFETY SUPP	\$702	\$1,000	\$500	\$0	\$500	\$0	\$500
533240	CARPENTRY & HARDWARE SUPP	\$64	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100



Recommended Base Budget (Worksheet I)  
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1490-Water Supply Protection

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533310	GASOLINE	\$5,007	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$10	\$10	\$0	\$10	\$0	\$10
533710	SCIENTIFIC SUPPLIES	\$2,159	\$8,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533720	EDUCATIONAL SUPPLIES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total SUPPLIES</b>		<b>\$22,627</b>	<b>\$41,491</b>	<b>\$22,127</b>	<b>\$0</b>	<b>\$22,127</b>	<b>\$0</b>	<b>\$22,127</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$4,393	\$27,322	\$7,260	\$0	\$7,260	\$0	\$7,260
534521	OFFICE EQUIPMENT	\$643	\$25,000	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$8,848	\$8,848	\$0	\$8,848	\$0	\$8,848
534533	LAN EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$27,042	\$45,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534711	OTHER COMPUTER SOFTWARE	\$0	\$8,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$32,078</b>	<b>\$115,170</b>	<b>\$25,108</b>	<b>\$0</b>	<b>\$25,108</b>	<b>\$0</b>	<b>\$25,108</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535640	INDIRECT (OVERHEAD) COSTS	\$245,008	\$421,690	\$270,209	\$0	\$270,209	\$0	\$270,209
535830	MEMBERSHIP DUES&SUBSCRIPT	\$12,650	\$30,000	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$480	\$818	\$1,630	\$0	\$1,630	\$0	\$1,630
535890	OTHER ADMIN EXPENSE	\$348	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$15	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
535960	ELECTRONIC PAYMT PROC FEE	\$22	\$10	\$10	\$0	\$10	\$0	\$10



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1490-Water Supply Protection

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>	<b>\$258,523</b>	<b>\$455,518</b>	<b>\$274,849</b>	<b>\$0</b>	<b>\$274,849</b>	<b>\$0</b>	<b>\$274,849</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
53800A	LEGISLATIVE CARRYFWD	\$14,540	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$9,134	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$106,614	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$69,388	\$115,130	\$67,000	\$0	\$67,000	\$0	\$67,000
5381FP	I TFR TO FINES/PENALTIES	\$0	\$7,580	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$199,676</b>	<b>\$122,710</b>	<b>\$67,000</b>	<b>\$0</b>	<b>\$67,000</b>	<b>\$0</b>	<b>\$67,000</b>
<b>Total Requirements</b>		<b>\$5,240,365</b>	<b>\$7,574,482</b>	<b>\$5,762,632</b>	<b>\$17,644</b>	<b>\$5,780,276</b>	<b>\$17,644</b>	<b>\$5,780,276</b>

Receipts

**SALES, SERVICE, & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
434310	SALE OF PUBLICATIONS	\$42	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$42</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
435100	BSNS LICENSE FEES	\$1,595,906	\$2,104,928	\$1,969,909	\$0	\$1,969,909	\$0	\$1,969,909
435300	CERTIFICATION FEES	\$325,220	\$290,319	\$319,674	\$0	\$319,674	\$0	\$319,674
435500	FINES,PENAL, ASSESS FEE	\$71,378	\$122,543	\$66,833	\$0	\$66,833	\$0	\$66,833
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,992,504</b>	<b>\$2,517,790</b>	<b>\$2,356,416</b>	<b>\$0</b>	<b>\$2,356,416</b>	<b>\$0</b>	<b>\$2,356,416</b>

MISCELLANEOUS





**Recommended Base Budget (Worksheet I)**  
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1490-Water Supply Protection

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437122	ACCTS REC INTEREST	\$3,416	\$167	\$167	\$0	\$167	\$0	\$167
437300	INDIRECT(OVERHD) COST REC	\$0	\$421,690	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$3,416</b>	<b>\$421,857</b>	<b>\$167</b>	<b>\$0</b>	<b>\$167</b>	<b>\$0</b>	<b>\$167</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800A	LEGISLATIVE CARRYFWD	\$14,350	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$14,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538887	EPA-SAFE DRINKING WATER	\$3,100,296	\$3,493,742	\$3,303,708	\$23,235	\$3,326,943	\$23,235	\$3,326,943
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,100,296</b>	<b>\$3,493,742</b>	<b>\$3,303,708</b>	<b>\$23,235</b>	<b>\$3,326,943</b>	<b>\$23,235</b>	<b>\$3,326,943</b>

<b>Total Receipts</b>		<b>\$5,110,609</b>	<b>\$6,433,389</b>	<b>\$5,660,291</b>	<b>\$23,235</b>	<b>\$5,683,526</b>	<b>\$23,235</b>	<b>\$5,683,526</b>
<b>Net Appropriation</b>		<b>\$129,756</b>	<b>\$1,141,093</b>	<b>\$102,341</b>	<b>(\$5,591)</b>	<b>\$96,750</b>	<b>(\$5,591)</b>	<b>\$96,750</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	1.000	12.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	48.500	58.500	48.500	0.000	48.500	0.000	48.500
<b>Total FTE</b>		<b>49.500</b>	<b>70.500</b>	<b>49.500</b>	<b>0.000</b>	<b>49.500</b>	<b>0.000</b>	<b>49.500</b>



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1495-Shellfish Sanitation

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$1,117,223	\$1,193,500	\$1,184,299	\$0	\$1,184,299	\$0	\$1,184,299
531212	SPA-REG SALARIES-RECPT	\$96,048	\$153,535	\$107,716	\$0	\$107,716	\$0	\$107,716
531411	OT PAY - APPROPRIATED	\$125	\$0	\$506	\$0	\$506	\$0	\$506
531421	HOLIDAY PAY - APPRO	\$124	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$28,898	\$27,618	\$27,440	\$0	\$27,440	\$0	\$27,440
531462	EPA&SPA-LONGVTY PAY-REC	\$1,330	\$810	\$1,363	\$0	\$1,363	\$0	\$1,363
531511	SOCIAL SEC CONTRIB-APPRO	\$82,527	\$93,418	\$90,170	\$0	\$90,170	\$0	\$90,170
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,977	\$11,578	\$7,604	\$0	\$7,604	\$0	\$7,604
531521	REG RETIRE CONTRIB-APPRO	\$225,850	\$234,472	\$231,334	\$27,534	\$258,868	\$27,534	\$258,868
531522	REG RETIRE CONTRIB-RECPTS	\$19,183	\$34,954	\$21,551	\$0	\$21,551	\$0	\$21,551
531561	MED INS CONTRIB-APPRO	\$123,991	\$142,225	\$142,335	\$0	\$142,335	\$0	\$142,335
531562	MED INS CONTRIB-RECPTS	\$14,182	\$21,389	\$15,815	\$0	\$15,815	\$0	\$15,815
531576	FLEXIBLE SPENDING SAVINGS	\$1,743	\$0	\$1,966	\$0	\$1,966	\$0	\$1,966
531631	WRKER COMP-MED PAYMENTS	\$136	\$0	\$374	\$0	\$374	\$0	\$374
531639	OTHER WORKERS COMP COSTS	\$65	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,718,401</b>	<b>\$1,913,499</b>	<b>\$1,832,473</b>	<b>\$27,534</b>	<b>\$1,860,007</b>	<b>\$27,534</b>	<b>\$1,860,007</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$75,026	\$83,062	\$84,411	\$0	\$84,411	\$0	\$84,411
532170	ADMIN SERVICES	\$16,779	\$0	\$10,400	\$0	\$10,400	\$0	\$10,400
532181	FOOD SER AGREEMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532184	JANITORIAL SER AGREEMENT	\$0	\$299	\$299	\$0	\$299	\$0	\$299
532185	WASTE REM/RECY SER AGREEM	\$73	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532187	PEST CONTROL AGREEMENT	\$0	\$120	\$120	\$0	\$120	\$0	\$120
532199	MISC CONTRACTUAL SERVICES	\$29	\$1,200	\$250	\$0	\$250	\$0	\$250
532210	ENRG SER -ELECTRICAL	\$6,058	\$10,513	\$11,941	\$1,049	\$12,990	\$1,049	\$12,990
532220	ENRG SER -NAT.GAS/PROPANE	\$542	\$2,106	\$806	\$0	\$806	\$0	\$806
532230	ENRG SER -WATER & SEWER	\$191	\$1,062	\$1,062	\$0	\$1,062	\$0	\$1,062
532310	REPAIRS-BUILDINGS	\$360	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$7,941	\$8,700	\$11,200	\$0	\$11,200	\$0	\$11,200
532333	REPAIRS-OTHER EQUIPMENT	\$1,239	\$5,700	\$8,400	\$0	\$8,400	\$0	\$8,400
532430	MAINT AGREEMENT-EQUIP	\$6,204	\$15,115	\$7,115	\$0	\$7,115	\$0	\$7,115
532512	RENT/LEASE-BLDINGS/OFFICE	\$40,619	\$56,167	\$73,633	\$3,381	\$77,014	\$4,791	\$78,424
532513	RENT/LEASE-OTH FACILITIES	\$2,195	\$1,140	\$2,140	\$0	\$2,140	\$0	\$2,140
532521	RENT/LEASE-MOTOR VEHICLES	\$38,796	\$38,225	\$51,473	\$1,339	\$52,812	\$1,339	\$52,812
532524	RENT/LEASE-GEN OFF EQUIP	\$793	\$2,020	\$1,280	\$0	\$1,280	\$0	\$1,280
532712	TRANS AIR-OUT STATE,IN US	\$2,653	\$2,560	\$2,560	\$0	\$2,560	\$0	\$2,560
532714	TRANSP-GRND - IN STATE	\$6,100	\$6,000	\$6,106	\$0	\$6,106	\$0	\$6,106
532715	TRANS GRND-OUT STA,IN US	(\$109)	\$120	\$120	\$0	\$120	\$0	\$120
532717	TRANSP OTHER - IN STATE	\$103	\$26	\$26	\$0	\$26	\$0	\$26
532721	LODGING - IN STATE	(\$2,139)	\$1,130	\$2,102	\$0	\$2,102	\$0	\$2,102
532722	LODGING-OUT STATE, IN US	\$1,287	\$3,650	\$2,550	\$0	\$2,550	\$0	\$2,550
532724	MEALS - IN STATE	(\$601)	\$631	\$749	\$0	\$749	\$0	\$749
532725	MEALS-OUT OF STATE,IN US	\$524	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
532727	MISC - IN STATE	\$179	\$313	\$313	\$0	\$313	\$0	\$313
532728	MISC - OUT STATE, IN US	\$30	\$255	\$255	\$0	\$255	\$0	\$255
532811	TELEPHONE SERVICE	\$2,590	\$5,481	\$3,029	\$0	\$3,029	\$0	\$3,029



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532814	CELLULAR PHONE SERVICES	\$2,393	\$2,075	\$3,075	\$818	\$3,893	\$818	\$3,893
532815	EMAIL AND CALENDARING	\$55	\$90	\$90	\$0	\$90	\$0	\$90
532817	INTERNET SERV PROV CHARGE	\$1,593	\$3,420	\$2,420	\$0	\$2,420	\$0	\$2,420
532840	POSTAGE, FREIGHT & DELIV	\$409	\$5,627	\$792	\$156	\$948	\$156	\$948
532850	PRINT,BIND,DUPLICATE	\$94	\$680	\$680	\$0	\$680	\$0	\$680
532912	MOTOR VEHICLE INSURANCE	\$3,375	\$5,571	\$3,700	\$0	\$3,700	\$0	\$3,700
532913	LIABILITY INSURANCE	\$244	\$1,850	\$1,913	\$0	\$1,913	\$0	\$1,913
532930	REGISTRATION FEES	\$245	\$3,570	\$1,070	\$0	\$1,070	\$0	\$1,070
<b>Total PURCHASED SERVICES</b>		<b>\$215,869</b>	<b>\$270,328</b>	<b>\$297,930</b>	<b>\$6,743</b>	<b>\$304,673</b>	<b>\$8,153</b>	<b>\$306,083</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,836	\$2,536	\$2,650	\$0	\$2,650	\$0	\$2,650
533120	DATA PROCESSING SUPPLIES	\$1,400	\$1,700	\$2,200	\$0	\$2,200	\$0	\$2,200
533150	SECURITY & SAFETY SUPP	\$2,156	\$1,223	\$1,598	\$0	\$1,598	\$0	\$1,598
533210	JANITORIAL SUPPLIES	\$714	\$529	\$579	\$0	\$579	\$0	\$579
533240	CARPENTRY & HARDWARE SUPP	\$409	\$1,700	\$450	\$0	\$450	\$0	\$450
533290	OTHER FACILITY & HARDWARE	\$415	\$1,491	\$1,040	\$0	\$1,040	\$0	\$1,040
533310	GASOLINE	\$21,699	\$14,063	\$27,125	\$0	\$27,125	\$0	\$27,125
533320	DIESEL FUEL	\$1,780	\$0	\$2,005	\$0	\$2,005	\$0	\$2,005
533330	OIL, LUBRICANTS, FLUIDS	\$902	\$2,500	\$1,608	\$0	\$1,608	\$0	\$1,608
533340	TIRES & TUBES	\$365	\$3,600	\$1,775	\$0	\$1,775	\$0	\$1,775
533350	MOTOR VEH REPLCEMNT PARTS	\$9,644	\$10,465	\$13,600	\$0	\$13,600	\$0	\$13,600
533410	FOOD SUPPLIES	\$11	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533510	CLOTHING & UNIFORMS	\$707	\$962	\$962	\$0	\$962	\$0	\$962
533610	DRUG SUPPLIES	\$0	\$318	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$43,953	\$52,723	\$73,546	\$0	\$73,546	\$0	\$73,546
533720	EDUCATIONAL SUPPLIES	\$192	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$9	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$86,184</b>	<b>\$93,819</b>	<b>\$129,138</b>	<b>\$0</b>	<b>\$129,138</b>	<b>\$0</b>	<b>\$129,138</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$510	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$3,750	\$30,859	\$11,626	\$0	\$11,626	\$0	\$11,626
534534	PC/PRINTER EQUIPMENT	\$3,388	\$4,700	\$4,700	\$0	\$4,700	\$0	\$4,700
534539	OTHER EQUIPMENT	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$6,185	\$18,312	\$0	\$0	\$0	\$0	\$0
534543	BOATS	\$79,958	\$7,651	\$21,316	\$0	\$21,316	\$0	\$21,316
534544	TRAILERS	\$5,321	\$0	\$8,748	\$0	\$8,748	\$0	\$8,748
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$100,512</b>	<b>\$61,522</b>	<b>\$46,390</b>	<b>\$0</b>	<b>\$46,390</b>	<b>\$0</b>	<b>\$46,390</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$120	\$85	\$85	\$0	\$85	\$0	\$85
535640	INDIRECT (OVERHEAD) COSTS	\$25,416	\$26,402	\$25,248	\$0	\$25,248	\$0	\$25,248
535830	MEMBERSHIP DUES&SUBSCRIPT	\$706	\$706	\$706	\$0	\$706	\$0	\$706
535840	SERVICE & OTHER AWARDS	\$414	\$500	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1495-Shellfish Sanitation

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$26,656</b>	<b>\$27,693</b>	<b>\$32,539</b>	<b>\$0</b>	<b>\$32,539</b>	<b>\$0</b>	<b>\$32,539</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538129	I TFR TO REG FIELD OFFICE	\$0	\$29,872	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$29,872</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$2,147,622</b>	<b>\$2,396,733</b>	<b>\$2,338,470</b>	<b>\$34,277</b>	<b>\$2,372,747</b>	<b>\$35,687</b>	<b>\$2,374,157</b>
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Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$6,024	\$0	\$5,097	\$0	\$5,097	\$0	\$5,097
434320	SALE OF SURPLUS PROPERTY	\$0	\$0	\$2,728	\$0	\$2,728	\$0	\$2,728
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$6,024</b>	<b>\$0</b>	<b>\$7,825</b>	<b>\$0</b>	<b>\$7,825</b>	<b>\$0</b>	<b>\$7,825</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437300	INDIRECT(OVERHD) COST REC	\$0	\$26,402	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$26,402</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538322	REIMB-OPERATING EXPENSES	\$380	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1495-Shellfish Sanitation

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388G7	SHELLFISH BEACH MONITOR	\$221,566	\$316,875	\$290,347	\$4,738	\$295,085	\$5,180	\$295,527
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$221,946</b>	<b>\$316,875</b>	<b>\$290,347</b>	<b>\$4,738</b>	<b>\$295,085</b>	<b>\$5,180</b>	<b>\$295,527</b>
<b>Total Receipts</b>		<b>\$227,970</b>	<b>\$343,277</b>	<b>\$298,172</b>	<b>\$4,738</b>	<b>\$302,910</b>	<b>\$5,180</b>	<b>\$303,352</b>
<b>Net Appropriation</b>		<b>\$1,919,653</b>	<b>\$2,053,456</b>	<b>\$2,040,298</b>	<b>\$29,539</b>	<b>\$2,069,837</b>	<b>\$30,507</b>	<b>\$2,070,805</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	22.500	22.500	22.500	0.000	22.500	0.000	22.500
531212	SPA-REG SALARIES-RECPT	2.500	3.500	2.500	0.000	2.500	0.000	2.500
<b>Total FTE</b>		<b>25.000</b>	<b>26.000</b>	<b>25.000</b>	<b>0.000</b>	<b>25.000</b>	<b>0.000</b>	<b>25.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1610-LWS - Natural Resource Planning and Construction

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$143,127	\$146,705	\$146,705	\$0	\$146,705	\$0	\$146,705
531212	SPA-REG SALARIES-RECPT	\$369,041	\$378,329	\$378,329	\$0	\$378,329	\$0	\$378,329
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,911	\$180	\$4,009	\$0	\$4,009	\$0	\$4,009
531462	EPA&SPA-LONGVTY PAY-REC	\$6,318	\$3,674	\$6,488	\$0	\$6,488	\$0	\$6,488
531511	SOCIAL SEC CONTRIB-APPRO	\$10,275	\$11,237	\$11,530	\$0	\$11,530	\$0	\$11,530
531512	SOCIAL SEC CONTRIB-RECPTS	\$27,623	\$29,221	\$28,955	\$0	\$28,955	\$0	\$28,955
531521	REG RETIRE CONTRIB-APPRO	\$28,967	\$29,057	\$29,057	\$3,618	\$32,675	\$3,618	\$32,675
531522	REG RETIRE CONTRIB-RECPTS	\$73,946	\$71,742	\$74,753	\$0	\$74,753	\$0	\$74,753
531561	MED INS CONTRIB-APPRO	\$12,612	\$12,652	\$12,652	\$0	\$12,652	\$0	\$12,652
531562	MED INS CONTRIB-RECPTS	\$37,836	\$38,315	\$37,956	\$0	\$37,956	\$0	\$37,956
531576	FLEXIBLE SPENDING SAVINGS	\$846	\$62	\$329	\$0	\$329	\$0	\$329
531631	WRKER COMP-MED PAYMENTS	\$0	\$98	\$98	\$0	\$98	\$0	\$98
<b>Total PERSONAL SERVICES</b>		<b>\$714,502</b>	<b>\$721,272</b>	<b>\$730,861</b>	<b>\$3,618</b>	<b>\$734,479</b>	<b>\$3,618</b>	<b>\$734,479</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532143	LAN SUPPORT SERVICES	\$0	\$514	\$514	\$0	\$514	\$0	\$514
532145	SERVER SUPPORT SVC	\$57	\$10	\$10	\$0	\$10	\$0	\$10
532170	ADMIN SERVICES	\$11,107	\$22,000	\$24,561	\$0	\$24,561	\$0	\$24,561
532181	FOOD SER AGREEMENT	\$7,818	\$18,000	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$0	\$0	\$148	\$0	\$148	\$0	\$148
532196	RESTORATION SERVICES	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$137,108	\$331,000	\$119,390	\$0	\$119,390	\$0	\$119,390





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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1610-LWS - Natural Resource Planning and Construction

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532331	REPAIRS-MOTOR VEHICLES	\$0	\$660	\$460	\$0	\$460	\$0	\$460
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$0	\$175	\$0	\$175	\$0	\$175
532512	RENT/LEASE-BLDINGS/OFFICE	\$6,610	\$0	\$12,645	\$0	\$12,645	\$0	\$12,645
532513	RENT/LEASE-OTH FACILITIES	\$0	\$4,000	\$3,110	\$0	\$3,110	\$0	\$3,110
532521	RENT/LEASE-MOTOR VEHICLES	\$7,427	\$16,260	\$15,812	\$0	\$15,812	\$0	\$15,812
532535	RENT/LEASE-SERVER EQUIP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532590	RENT/LEASE OTHER PROPERTY	\$192	\$120	\$728	\$0	\$728	\$0	\$728
532712	TRANS AIR-OUT STATE,IN US	\$605	\$2,000	\$725	\$0	\$725	\$0	\$725
532714	TRANSP-GRND - IN STATE	\$710	\$2,620	\$2,774	\$0	\$2,774	\$0	\$2,774
532715	TRANS GRND-OUT STA,IN US	\$213	\$100	\$44	\$0	\$44	\$0	\$44
532721	LODGING - IN STATE	\$3,713	\$6,710	\$7,919	\$0	\$7,919	\$0	\$7,919
532722	LODGING-OUT STATE, IN US	\$874	\$4,000	\$5,438	\$0	\$5,438	\$0	\$5,438
532724	MEALS - IN STATE	\$1,627	\$18,001	\$7,477	\$0	\$7,477	\$0	\$7,477
532725	MEALS-OUT OF STATE,IN US	\$361	\$1,000	\$962	\$0	\$962	\$0	\$962
532727	MISC - IN STATE	\$144	\$1,550	\$1,231	\$0	\$1,231	\$0	\$1,231
532728	MISC - OUT STATE, IN US	\$150	\$200	\$125	\$0	\$125	\$0	\$125
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$400	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$800	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,089	\$3,260	\$6,124	\$0	\$6,124	\$0	\$6,124
532812	TELECOMMUN DATA CHRG	\$810	\$1,493	\$1,060	\$0	\$1,060	\$0	\$1,060
532814	CELLULAR PHONE SERVICES	\$2,869	\$4,020	\$5,632	\$0	\$5,632	\$0	\$5,632
532815	EMAIL AND CALENDARING	\$12	\$505	\$609	\$0	\$609	\$0	\$609
532821	COMPUTER/DATA PROCESS SVC	\$283	\$235	\$448	\$0	\$448	\$0	\$448



Recommended Base Budget (Worksheet I)  
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1610-LWS - Natural Resource Planning and Construction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532822	MANAGED LAN SVC CHARGE	\$1,221	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$436	\$1,077	\$212	\$0	\$212	\$0	\$212
532824	MANAGED SERVER SVCS	\$361	\$6,100	\$2,470	\$0	\$2,470	\$0	\$2,470
532828	MANAGED DESKTOP SVCS	\$505	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$9	\$80	\$37	\$0	\$37	\$0	\$37
532850	PRINT,BIND,DUPLICATE	\$500	\$968	\$2,245	\$0	\$2,245	\$0	\$2,245
532860	ADVERTISING	\$0	\$600	\$562	\$0	\$562	\$0	\$562
532912	MOTOR VEHICLE INSURANCE	\$0	\$1,420	\$1,280	\$0	\$1,280	\$0	\$1,280
532913	LIABILITY INSURANCE	\$0	\$30	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,959	\$4,500	\$6,685	\$0	\$6,685	\$0	\$6,685
532942	OTHER EMP EDUCATIONAL EXP	\$500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$190,273</b>	<b>\$475,833</b>	<b>\$233,112</b>	<b>\$0</b>	<b>\$233,112</b>	<b>\$0</b>	<b>\$233,112</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,207	\$1,813	\$2,019	\$0	\$2,019	\$0	\$2,019
533120	DATA PROCESSING SUPPLIES	\$0	\$1,100	\$1,132	\$0	\$1,132	\$0	\$1,132
533150	SECURITY & SAFETY SUPP	\$0	\$25	\$141	\$0	\$141	\$0	\$141
533310	GASOLINE	\$1,031	\$300	\$77	\$0	\$77	\$0	\$77
533350	MOTOR VEH REPLCEMNT PARTS	\$1,413	\$0	\$125	\$0	\$125	\$0	\$125
533410	FOOD SUPPLIES	\$163	\$0	\$452	\$0	\$452	\$0	\$452
533510	CLOTHING & UNIFORMS	\$386	\$400	\$229	\$0	\$229	\$0	\$229
533710	SCIENTIFIC SUPPLIES	\$0	\$6,000	\$805	\$0	\$805	\$0	\$805
533720	EDUCATIONAL SUPPLIES	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1610-LWS - Natural Resource Planning and Construction

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$0	\$6,000	\$1,895	\$0	\$1,895	\$0	\$1,895
<b>Total SUPPLIES</b>		<b>\$4,201</b>	<b>\$25,638</b>	<b>\$6,875</b>	<b>\$0</b>	<b>\$6,875</b>	<b>\$0</b>	<b>\$6,875</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$500	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$200	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$4,797	\$18,205	\$0	\$18,205	\$0	\$18,205
534713	PC SOFTWARE	\$59	\$400	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$559</b>	<b>\$5,397</b>	<b>\$18,205</b>	<b>\$0</b>	<b>\$18,205</b>	<b>\$0</b>	<b>\$18,205</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535640	INDIRECT (OVERHEAD) COSTS	\$55,178	\$53,310	\$92,666	\$0	\$92,666	\$0	\$92,666
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,058	\$3,200	\$3,099	\$0	\$3,099	\$0	\$3,099
535840	SERVICE & OTHER AWARDS	\$74	\$0	\$1,700	\$0	\$1,700	\$0	\$1,700
535890	OTHER ADMIN EXPENSE	\$2,461	\$0	\$11,804	\$0	\$11,804	\$0	\$11,804
535900	OTHER EXPENSES	\$0	\$0	\$55	\$0	\$55	\$0	\$55
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$62,770</b>	<b>\$56,510</b>	<b>\$109,324</b>	<b>\$0</b>	<b>\$109,324</b>	<b>\$0</b>	<b>\$109,324</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536426	APNEP GRANTS-GOVERNMENTAL	\$0	\$50,000	\$16,810	\$0	\$16,810	\$0	\$16,810
536989	OTHER CONTRACTS/GRANTS	\$27,505	\$0	\$0	\$0	\$0	\$0	\$0
536E26	APNEP GRANTS - NGO	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0



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Requirements

**AID & PUBLIC ASSISTANCE**

<b>Total AID &amp; PUBLIC ASSISTANCE</b>	<b>\$27,505</b>	<b>\$100,000</b>	<b>\$16,810</b>	<b>\$0</b>	<b>\$16,810</b>	<b>\$0</b>	<b>\$16,810</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538129	I TFR TO REG FIELD OFFICE	\$0	\$25,500	\$0	\$0	\$0	\$0	\$0
5381GS	I TFR TO GREEN SQUARE	\$0	\$4,200	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$29,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$999,811</b>	<b>\$1,414,350</b>	<b>\$1,115,187</b>	<b>\$3,618</b>	<b>\$1,118,805</b>	<b>\$3,618</b>	<b>\$1,118,805</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432409	NAT FISH & WILDLIFE FDN	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437300	INDIRECT(OVERHD) COST REC	\$0	\$53,310	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$53,310</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538833	EPA IMPLEMENTATION GRANT	\$755,516	\$1,104,639	\$854,664	\$0	\$854,664	\$0	\$854,664
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$755,516</b>	<b>\$1,104,639</b>	<b>\$854,664</b>	<b>\$0</b>	<b>\$854,664</b>	<b>\$0</b>	<b>\$854,664</b>
<b>Total Receipts</b>		<b>\$830,516</b>	<b>\$1,157,949</b>	<b>\$854,664</b>	<b>\$0</b>	<b>\$854,664</b>	<b>\$0</b>	<b>\$854,664</b>



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1610-LWS - Natural Resource Planning and Construction

Net Appropriation	\$169,295	\$256,401	\$260,523	\$3,618	\$264,141	\$3,618	\$264,141
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531212	SPA-REG SALARIES-RECPT	6.000	6.000	6.000	0.000	6.000	0.000	6.000
<b>Total FTE</b>		<b>8.000</b>	<b>8.000</b>	<b>8.000</b>	<b>0.000</b>	<b>8.000</b>	<b>0.000</b>	<b>8.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1615-Division of Environmental Assistance and Customer Service (DEACS)

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$1,418,218	\$1,573,120	\$1,576,715	\$0	\$1,576,715	\$0	\$1,576,715
531212	SPA-REG SALARIES-RECPT	\$40,900	\$167,521	\$41,922	\$0	\$41,922	\$0	\$41,922
531411	OT PAY - APPROPRIATED	\$53	\$3,395	\$3,395	\$0	\$3,395	\$0	\$3,395
531461	EPA&SPA-LONGVTY PAY-APPRO	\$32,888	\$35,192	\$37,224	\$0	\$37,224	\$0	\$37,224
531462	EPA&SPA-LONGVTY PAY-REC	\$614	\$80	\$629	\$0	\$629	\$0	\$629
531511	SOCIAL SEC CONTRIB-APPRO	\$105,491	\$123,727	\$123,558	\$0	\$123,558	\$0	\$123,558
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,135	\$16,177	\$3,214	\$0	\$3,214	\$0	\$3,214
531521	REG RETIRE CONTRIB-APPRO	\$285,878	\$308,943	\$309,618	\$40,547	\$350,165	\$40,547	\$350,165
531522	REG RETIRE CONTRIB-RECPTS	\$8,178	\$30,715	\$8,404	\$0	\$8,404	\$0	\$8,404
531561	MED INS CONTRIB-APPRO	\$138,458	\$164,544	\$157,835	\$0	\$157,835	\$0	\$157,835
531562	MED INS CONTRIB-RECPTS	\$5,248	\$15,578	\$5,264	\$0	\$5,264	\$0	\$5,264
531576	FLEXIBLE SPENDING SAVINGS	\$2,026	\$1,552	\$1,514	\$0	\$1,514	\$0	\$1,514
<b>Total PERSONAL SERVICES</b>		<b>\$2,041,087</b>	<b>\$2,440,544</b>	<b>\$2,269,292</b>	<b>\$40,547</b>	<b>\$2,309,839</b>	<b>\$40,547</b>	<b>\$2,309,839</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532145	SERVER SUPPORT SVC	\$700	\$240	\$700	\$460	\$1,160	\$460	\$1,160
532170	ADMIN SERVICES	\$91,297	\$99,345	\$92,128	\$0	\$92,128	\$0	\$92,128
532182	LAUNDRY SER AGREEMENT	\$0	\$1,022	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$1,159	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532310	REPAIRS-BUILDINGS	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532331	REPAIRS-MOTOR VEHICLES	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$21,922	\$5,043	\$21,697	\$0	\$21,697	\$0	\$21,697



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532512	RENT/LEASE-BLDINGS/OFFICE	\$4,996	\$4,740	\$25,040	\$0	\$25,040	\$0	\$25,040
532521	RENT/LEASE-MOTOR VEHICLES	\$13,275	\$18,668	\$16,668	\$0	\$16,668	\$0	\$16,668
532590	RENT/LEASE OTHER PROPERTY	\$2,400	\$720	\$1,720	\$0	\$1,720	\$0	\$1,720
532712	TRANS AIR-OUT STATE,IN US	\$737	\$2,408	\$764	\$0	\$764	\$0	\$764
532714	TRANSP-GRND - IN STATE	\$2,310	\$1,862	\$2,719	\$0	\$2,719	\$0	\$2,719
532715	TRANS GRND-OUT STA,IN US	\$351	\$254	\$154	\$0	\$154	\$0	\$154
532721	LODGING - IN STATE	\$4,235	\$6,114	\$4,197	\$0	\$4,197	\$0	\$4,197
532722	LODGING-OUT STATE, IN US	\$4,151	\$5,942	\$4,419	\$0	\$4,419	\$0	\$4,419
532724	MEALS - IN STATE	\$2,062	\$2,776	\$2,628	\$0	\$2,628	\$0	\$2,628
532725	MEALS-OUT OF STATE,IN US	\$1,342	\$770	\$1,198	\$0	\$1,198	\$0	\$1,198
532727	MISC - IN STATE	\$203	\$591	\$535	\$0	\$535	\$0	\$535
532728	MISC - OUT STATE, IN US	\$238	\$4	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$7,377	\$8,319	\$7,843	\$1,054	\$8,897	\$1,054	\$8,897
532812	TELECOMMUN DATA CHRГ	\$2,791	\$3,548	\$3,548	\$0	\$3,548	\$0	\$3,548
532814	CELLULAR PHONE SERVICES	\$0	\$1,921	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$14	\$223	\$223	\$0	\$223	\$0	\$223
532821	COMPUTER/DATA PROCESS SVC	\$2,534	\$1,800	\$2,600	\$734	\$3,334	\$734	\$3,334
532822	MANAGED LAN SVC CHARGE	\$4,204	\$5,571	\$4,571	\$0	\$4,571	\$0	\$4,571
532823	AUTHENTIC & AUTHORIZ SVCS	\$5,203	\$5,330	\$5,330	\$0	\$5,330	\$0	\$5,330
532824	MANAGED SERVER SVCS	\$16,331	\$28,847	\$16,847	\$0	\$16,847	\$0	\$16,847
532828	MANAGED DESKTOP SVCS	\$5,957	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
532840	POSTAGE, FREIGHT & DELIV	\$3,115	\$2,998	\$3,198	\$107	\$3,305	\$107	\$3,305
532850	PRINT,BIND,DUPLICATE	\$2,597	\$5,289	\$4,600	\$0	\$4,600	\$0	\$4,600
532911	PROPERTY-INSURANCE	\$0	\$42	\$42	\$0	\$42	\$0	\$42



**Recommended Base Budget (Worksheet I)**  
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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532912	MOTOR VEHICLE INSURANCE	\$0	\$770	\$770	\$0	\$770	\$0	\$770
532913	LIABILITY INSURANCE	\$0	\$335	\$335	\$0	\$335	\$0	\$335
532930	REGISTRATION FEES	\$10,305	\$12,337	\$11,859	\$0	\$11,859	\$0	\$11,859
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$773	\$233	\$0	\$233	\$0	\$233
<b>Total PURCHASED SERVICES</b>		<b>\$211,831</b>	<b>\$228,702</b>	<b>\$245,666</b>	<b>\$2,355</b>	<b>\$248,021</b>	<b>\$2,355</b>	<b>\$248,021</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$4,360	\$1,303	\$4,433	\$0	\$4,433	\$0	\$4,433
533120	DATA PROCESSING SUPPLIES	\$322	\$207	\$1,207	\$0	\$1,207	\$0	\$1,207
533150	SECURITY & SAFETY SUPP	\$276	\$15	\$365	\$0	\$365	\$0	\$365
533240	CARPENTRY & HARDWARE SUPP	\$300	\$0	\$300	\$0	\$300	\$0	\$300
533310	GASOLINE	\$2,349	\$667	\$3,195	\$0	\$3,195	\$0	\$3,195
533510	CLOTHING & UNIFORMS	\$0	\$335	\$335	\$0	\$335	\$0	\$335
533720	EDUCATIONAL SUPPLIES	\$18,683	\$10,000	\$12,211	\$0	\$12,211	\$0	\$12,211
533900	OTHER MATERIALS & SUPP	\$4,442	\$0	\$4,269	\$0	\$4,269	\$0	\$4,269
<b>Total SUPPLIES</b>		<b>\$30,732</b>	<b>\$12,527</b>	<b>\$26,315</b>	<b>\$0</b>	<b>\$26,315</b>	<b>\$0</b>	<b>\$26,315</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$2,893	\$0	\$2,424	\$0	\$2,424	\$0	\$2,424
534528	EQUIP-VOICE COMMUNICATION	\$165	\$0	\$166	\$0	\$166	\$0	\$166
534530	OTHER DP EQUIPMENT	\$978	\$0	\$979	\$0	\$979	\$0	\$979
534534	PC/PRINTER EQUIPMENT	\$24,368	\$9,981	\$12,909	\$0	\$12,909	\$0	\$12,909





**Recommended Base Budget (Worksheet I)**  
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1615-Division of Environmental Assistance and Customer Service (DEACS)

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534537	IT SECURITY EQUIPMENT	\$643	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$667	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$160	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
534713	PC SOFTWARE	\$420	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$30,295</b>	<b>\$9,981</b>	<b>\$18,478</b>	<b>\$0</b>	<b>\$18,478</b>	<b>\$0</b>	<b>\$18,478</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535640	INDIRECT (OVERHEAD) COSTS	\$3,529	\$5,055	\$3,529	\$0	\$3,529	\$0	\$3,529
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,678	\$3,691	\$4,186	\$0	\$4,186	\$0	\$4,186
535840	SERVICE & OTHER AWARDS	\$1,181	\$251	\$1,292	\$0	\$1,292	\$0	\$1,292
535890	OTHER ADMIN EXPENSE	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$8,387</b>	<b>\$8,997</b>	<b>\$10,007</b>	<b>\$0</b>	<b>\$10,007</b>	<b>\$0</b>	<b>\$10,007</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538129	I TFR TO REG FIELD OFFICE	\$0	\$24,367	\$0	\$0	\$0	\$0	\$0
5381GS	I TFR TO GREEN SQUARE	\$0	\$5,678	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$30,045</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$2,322,332</b>	<b>\$2,730,796</b>	<b>\$2,569,758</b>	<b>\$42,902</b>	<b>\$2,612,660</b>	<b>\$42,902</b>	<b>\$2,612,660</b>
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Receipts

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1615-Division of Environmental Assistance and Customer Service (DEACS)

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437300	INDIRECT(OVERHD) COST REC	\$0	\$5,055	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$5,055</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438176	I TFR FROM BC24300/2333	\$0	\$164,049	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$164,049</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538899	EPA POLLUTION PREVENTION	\$79,334	\$72,058	\$80,700	\$0	\$80,700	\$0	\$80,700
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$79,334</b>	<b>\$72,058</b>	<b>\$80,700</b>	<b>\$0</b>	<b>\$80,700</b>	<b>\$0</b>	<b>\$80,700</b>

**Total Receipts** **\$79,334** **\$241,162** **\$80,700** **\$0** **\$80,700** **\$0** **\$80,700**

**Net Appropriation** **\$2,242,997** **\$2,489,634** **\$2,489,058** **\$42,902** **\$2,531,960** **\$42,902** **\$2,531,960**

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	24.950	24.950	24.950	0.000	24.950	0.000	24.950
531212	SPA-REG SALARIES-RECPT	0.750	2.550	0.750	0.000	0.750	0.000	0.750
<b>Total FTE</b>		<b>25.700</b>	<b>27.500</b>	<b>25.700</b>	<b>0.000</b>	<b>25.700</b>	<b>0.000</b>	<b>25.700</b>



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1620-Division of Water Resources Water Planning

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$1,877,079	\$2,019,111	\$2,004,331	\$0	\$2,004,331	\$0	\$2,004,331
531212	SPA-REG SALARIES-RECPT	\$45,009	\$46,134	\$46,134	\$0	\$46,134	\$0	\$46,134
531311	REG(N S) TEMP WAGES-APPR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$303	\$180	\$180	\$0	\$180	\$0	\$180
531461	EPA&SPA-LONGVTY PAY-APPRO	\$48,443	\$34,195	\$59,840	\$0	\$59,840	\$0	\$59,840
531511	SOCIAL SEC CONTRIB-APPRO	\$138,355	\$153,574	\$156,856	\$0	\$156,856	\$0	\$156,856
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,887	\$3,530	\$3,530	\$0	\$3,530	\$0	\$3,530
531521	REG RETIRE CONTRIB-APPRO	\$379,414	\$392,996	\$434,540	\$9,995	\$444,535	\$9,995	\$444,535
531522	REG RETIRE CONTRIB-RECPTS	\$8,867	\$9,524	\$9,524	\$0	\$9,524	\$0	\$9,524
531561	MED INS CONTRIB-APPRO	\$171,852	\$193,683	\$194,117	\$0	\$194,117	\$0	\$194,117
531562	MED INS CONTRIB-RECPTS	\$6,306	\$6,124	\$6,124	\$0	\$6,124	\$0	\$6,124
531576	FLEXIBLE SPENDING SAVINGS	\$3,881	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
531631	WRKER COMP-MED PAYMENTS	\$11,406	\$14	\$14	\$0	\$14	\$0	\$14
531639	OTHER WORKERS COMP COSTS	\$13	\$0	\$0	\$0	\$0	\$0	\$0
531661	TAX EMP REIMB/ALLOW-APPRO	\$55	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$2,693,868</b>	<b>\$2,861,665</b>	<b>\$2,917,790</b>	<b>\$9,995</b>	<b>\$2,927,785</b>	<b>\$9,995</b>	<b>\$2,927,785</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$85,036	\$97,580	\$103,130	\$0	\$103,130	\$0	\$103,130
532145	SERVER SUPPORT SVC	\$1,592	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532160	ENGINEERING SERVICES	\$0	\$795,511	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$29,313	\$67,000	\$67,000	\$0	\$67,000	\$0	\$67,000



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160-Department of Environmental Quality

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1620-Division of Water Resources Water Planning

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532183	LABORATORY SER AGREEMENT	\$636	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$552	\$0	\$200	\$0	\$200	\$0	\$200
532187	PEST CONTROL AGREEMENT	\$453,564	\$774,557	\$774,557	\$0	\$774,557	\$0	\$774,557
532199	MISC CONTRACTUAL SERVICES	\$1,320,458	\$1,122,837	\$1,489,890	\$0	\$1,489,890	\$0	\$1,489,890
532210	ENRG SER -ELECTRICAL	\$16,656	\$1,680	\$3,180	\$13,476	\$16,656	\$13,476	\$16,656
532220	ENRG SER -NAT.GAS/PROPANE	\$1,117	\$0	\$1,000	\$117	\$1,117	\$117	\$1,117
532230	ENRG SER -WATER & SEWER	\$572	\$780	\$780	\$0	\$780	\$0	\$780
532310	REPAIRS-BUILDINGS	\$1,420	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
532331	REPAIRS-MOTOR VEHICLES	\$5,742	\$5,200	\$850	\$0	\$850	\$0	\$850
532332	REPAIRS-OTH COMPUTER EQP	\$284	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$19,778	\$19,778	\$0	\$19,778	\$0	\$19,778
532441	MAINT AGRMT-OTHER SOFTWRE	\$58,388	\$1,125	\$6,425	\$0	\$6,425	\$0	\$6,425
532447	MAINT AGREE-PC/PRINTER	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532490	MAINT AGREEMENT-OTHER	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$16,660	\$16,787	\$47,787	\$499	\$48,286	\$499	\$48,286
532521	RENT/LEASE-MOTOR VEHICLES	\$76,870	\$15,446	\$37,446	\$41,436	\$78,882	\$41,436	\$78,882
532590	RENT/LEASE OTHER PROPERTY	\$196	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532712	TRANS AIR-OUT STATE,IN US	\$2,434	\$2,300	\$1,190	\$0	\$1,190	\$0	\$1,190
532714	TRANSP-GRND - IN STATE	\$1,867	\$9,117	\$9,117	\$0	\$9,117	\$0	\$9,117
532715	TRANS GRND-OUT STA,IN US	\$723	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$9,545	\$5,792	\$5,992	\$0	\$5,992	\$0	\$5,992
532722	LODGING-OUT STATE, IN US	\$7,805	\$1,533	\$533	\$0	\$533	\$0	\$533
532724	MEALS - IN STATE	\$5,648	\$6,960	\$7,160	\$0	\$7,160	\$0	\$7,160
532725	MEALS-OUT OF STATE,IN US	\$1,995	\$1,409	\$1,409	\$0	\$1,409	\$0	\$1,409



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1620-Division of Water Resources Water Planning

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532727	MISC - IN STATE	\$193	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532728	MISC - OUT STATE, IN US	\$462	\$97	\$97	\$0	\$97	\$0	\$97
532731	BD/NON-EMPLOYEE TRANSP	\$505	\$174	\$174	\$0	\$174	\$0	\$174
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$40,639	\$20,614	\$20,614	\$20,025	\$40,639	\$20,025	\$40,639
532814	CELLULAR PHONE SERVICES	\$26,335	\$2,890	\$22,436	\$3,899	\$26,335	\$3,899	\$26,335
532815	EMAIL AND CALENDARING	\$5,647	\$3,000	\$5,000	\$647	\$5,647	\$647	\$5,647
532817	INTERNET SERV PROV CHARGE	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$2,755	\$638	\$638	\$2,117	\$2,755	\$2,117	\$2,755
532822	MANAGED LAN SVC CHARGE	\$7,891	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
532824	MANAGED SERVER SVCS	\$777	\$0	\$0	\$777	\$777	\$777	\$777
532840	POSTAGE, FREIGHT & DELIV	\$7,822	\$4,319	\$9,319	\$681	\$10,000	\$681	\$10,000
532850	PRINT,BIND,DUPLICATE	\$0	\$5,105	\$5,000	\$0	\$5,000	\$0	\$5,000
532860	ADVERTISING	\$5,053	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$0	\$1,767	\$1,767	\$0	\$1,767	\$0	\$1,767
532913	LIABILITY INSURANCE	\$39	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$8,810	\$2,470	\$6,670	\$0	\$6,670	\$0	\$6,670
532950	EMP MOVING EXPENSES	\$50	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,206,616</b>	<b>\$2,990,466</b>	<b>\$2,765,139</b>	<b>\$83,674</b>	<b>\$2,848,813</b>	<b>\$83,674</b>	<b>\$2,848,813</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$10,395	\$4,356	\$6,356	\$0	\$6,356	\$0	\$6,356
533120	DATA PROCESSING SUPPLIES	\$4,715	\$5,375	\$5,375	\$0	\$5,375	\$0	\$5,375



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1620-Division of Water Resources Water Planning

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533150	SECURITY & SAFETY SUPP	\$6,791	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
533210	JANITORIAL SUPPLIES	\$252	\$200	\$200	\$0	\$200	\$0	\$200
533240	CARPENTRY & HARDWARE SUPP	\$5,035	\$3,613	\$4,613	\$0	\$4,613	\$0	\$4,613
533310	GASOLINE	\$52,165	\$11,156	\$40,456	\$0	\$40,456	\$0	\$40,456
533320	DIESEL FUEL	\$13	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$799	\$2,279	\$2,279	\$0	\$2,279	\$0	\$2,279
533340	TIRES & TUBES	\$1,869	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533350	MOTOR VEH REPLCEMNT PARTS	\$6,188	\$5,010	\$5,010	\$0	\$5,010	\$0	\$5,010
533370	EQUIPMENT PARTS	\$288	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533510	CLOTHING & UNIFORMS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533710	SCIENTIFIC SUPPLIES	\$26,350	\$47,078	\$35,638	\$0	\$35,638	\$0	\$35,638
533720	EDUCATIONAL SUPPLIES	\$3,604	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$881	\$30,822	\$6,622	\$0	\$6,622	\$0	\$6,622
<b>Total SUPPLIES</b>		<b>\$119,343</b>	<b>\$112,989</b>	<b>\$111,649</b>	<b>\$0</b>	<b>\$111,649</b>	<b>\$0</b>	<b>\$111,649</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534335	BLDG-ROOFING CONTRACTS	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
534511	FURN-OFFICE	\$3,880	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534521	OFFICE EQUIPMENT	\$1,140	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$10,700	\$10,700	\$0	\$10,700	\$0	\$10,700
534534	PC/PRINTER EQUIPMENT	\$26,346	\$9,932	\$62,941	\$0	\$62,941	\$0	\$62,941
534539	OTHER EQUIPMENT	\$33,688	\$44,864	\$49,195	\$0	\$49,195	\$0	\$49,195



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1620-Division of Water Resources Water Planning

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534543	BOATS	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534620	TEXTBOOKS	\$0	\$1,713	\$1,713	\$0	\$1,713	\$0	\$1,713
534630	LBRRY&LRNING RESRCE COLL	\$459	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$308	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$65,821</b>	<b>\$73,209</b>	<b>\$140,549</b>	<b>\$0</b>	<b>\$140,549</b>	<b>\$0</b>	<b>\$140,549</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$76	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$6,238	\$805	\$805	\$0	\$805	\$0	\$805
535890	OTHER ADMIN EXPENSE	\$6,571	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
535900	OTHER EXPENSES	\$7,273	\$15	\$15	\$0	\$15	\$0	\$15
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$22,858</b>	<b>\$820</b>	<b>\$2,320</b>	<b>\$0</b>	<b>\$2,320</b>	<b>\$0</b>	<b>\$2,320</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536989	OTHER CONTRACTS/GRANTS	\$0	\$31,000	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$31,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$41,509	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$1,897	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL</b>		<b>\$43,406</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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1620-Division of Water Resources Water Planning

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

**TRANSACTIONS**

<b>Total Requirements</b>	<b>\$5,151,912</b>	<b>\$6,070,149</b>	<b>\$5,937,447</b>	<b>\$93,669</b>	<b>\$6,031,116</b>	<b>\$93,669</b>	<b>\$6,031,116</b>
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Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432202	REIMB-LOCAL COOPS	\$279,752	\$60,376	\$253,225	\$0	\$253,225	\$0	\$253,225
<b>Total GRANTS</b>		<b>\$279,752</b>	<b>\$60,376</b>	<b>\$253,225</b>	<b>\$0</b>	<b>\$253,225</b>	<b>\$0</b>	<b>\$253,225</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$379,400	\$324,215	\$371,849	\$0	\$371,849	\$0	\$371,849
434310	SALE OF PUBLICATIONS	\$2,206	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$381,606</b>	<b>\$324,215</b>	<b>\$371,849</b>	<b>\$0</b>	<b>\$371,849</b>	<b>\$0</b>	<b>\$371,849</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
435500	FINES,PENAL, ASSESS FEE	\$6,202	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$6,302</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438192	I TFR FRM CODE 24300/2341	\$366,998	\$280,364	\$359,264	\$0	\$359,264	\$0	\$359,264
438199	I TFR FROM BC24300	\$360,849	\$1,004,518	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$727,847</b>	<b>\$1,284,882</b>	<b>\$1,359,264</b>	<b>\$0</b>	<b>\$1,359,264</b>	<b>\$0</b>	<b>\$1,359,264</b>





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1620-Division of Water Resources Water Planning

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538391	REIMB FROM DOT	\$0	\$795,511	\$0	\$0	\$0	\$0	\$0
5388CN	GROUNDWATER MONITOR NET	\$190,110	\$0	\$291,819	\$0	\$291,819	\$0	\$291,819
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$190,110</b>	<b>\$795,511</b>	<b>\$291,819</b>	<b>\$0</b>	<b>\$291,819</b>	<b>\$0</b>	<b>\$291,819</b>
<b>Total Receipts</b>		<b>\$1,585,617</b>	<b>\$2,464,984</b>	<b>\$2,276,157</b>	<b>\$0</b>	<b>\$2,276,157</b>	<b>\$0</b>	<b>\$2,276,157</b>
<b>Net Appropriation</b>		<b>\$3,566,295</b>	<b>\$3,605,165</b>	<b>\$3,661,290</b>	<b>\$93,669</b>	<b>\$3,754,959</b>	<b>\$93,669</b>	<b>\$3,754,959</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	30.686	30.685	30.686	0.000	30.686	0.000	30.686
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531311	REG(N S) TEMP WAGES-APPR	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>31.686</b>	<b>31.685</b>	<b>31.686</b>	<b>0.000</b>	<b>31.686</b>	<b>0.000</b>	<b>31.686</b>



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1625-Coastal Management

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$708,982	\$802,133	\$802,694	\$0	\$802,694	\$0	\$802,694
531212	SPA-REG SALARIES-RECPT	\$1,968,267	\$2,125,803	\$2,268,614	\$0	\$2,268,614	\$0	\$2,268,614
531421	HOLIDAY PAY - APPRO	\$3	\$100	\$100	\$0	\$100	\$0	\$100
531422	HOLIDAY PAY - RECEIPTS	\$154	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$500	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$13,479	\$15,029	\$12,449	\$0	\$12,449	\$0	\$12,449
531462	EPA&SPA-LONGVTY PAY-REC	\$35,485	\$36,714	\$39,132	\$0	\$39,132	\$0	\$39,132
531511	SOCIAL SEC CONTRIB-APPRO	\$52,405	\$62,502	\$60,146	\$0	\$60,146	\$0	\$60,146
531512	SOCIAL SEC CONTRIB-RECPTS	\$144,096	\$165,048	\$175,024	\$0	\$175,024	\$0	\$175,024
531521	REG RETIRE CONTRIB-APPRO	\$142,359	\$158,134	\$159,138	\$11,312	\$170,450	\$11,312	\$170,450
531522	REG RETIRE CONTRIB-RECPTS	\$394,622	\$415,770	\$493,808	\$0	\$493,808	\$0	\$493,808
531531	LEO RETIRE CONTRIB-APPRO	\$0	\$899	\$0	\$0	\$0	\$0	\$0
531532	LEO RETIRE CONTRIB-RECPTS	\$177	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$62,469	\$75,698	\$74,148	\$0	\$74,148	\$0	\$74,148
531562	MED INS CONTRIB-RECPTS	\$221,037	\$227,512	\$250,094	\$0	\$250,094	\$0	\$250,094
531576	FLEXIBLE SPENDING SAVINGS	\$4,675	\$1,840	\$1,840	\$0	\$1,840	\$0	\$1,840
531577	UI INS 1% PAYMENT TO DES	\$0	\$291	\$291	\$0	\$291	\$0	\$291
531628	ST DISABILITY PMT-RECEIPT	\$11,782	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$3,382	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$396	\$0	\$136	\$0	\$136	\$0	\$136
531639	OTHER WORKERS COMP COSTS	\$212	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$4,068	\$4,068	\$0	\$4,068	\$0	\$4,068
531664	NONTAX EMP CELL PH REIMB	\$37	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$3,764,519</b>	<b>\$4,091,541</b>	<b>\$4,341,682</b>	<b>\$11,312</b>	<b>\$4,352,994</b>	<b>\$11,312</b>	<b>\$4,352,994</b>



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$0	\$48,091	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$0	\$4,800	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$2,189	\$6,150	\$2,100	\$0	\$2,100	\$0	\$2,100
532145	SERVER SUPPORT SVC	\$1,033	\$2,607	\$6,915	\$386	\$7,301	\$386	\$7,301
532170	ADMIN SERVICES	\$251,744	\$326,896	\$447,443	\$0	\$447,443	\$0	\$447,443
532181	FOOD SER AGREEMENT	\$165	\$6,510	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$4,680	\$8,113	\$5,513	\$0	\$5,513	\$0	\$5,513
532185	WASTE REM/RECY SER AGREEM	\$13	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$6,480	\$14,000	\$13,840	\$0	\$13,840	\$0	\$13,840
532187	PEST CONTROL AGREEMENT	\$6,500	\$5,000	\$5,800	\$0	\$5,800	\$0	\$5,800
532188	LAWNS & GROUNDS SER AGREE	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$0	\$0	\$3,098	\$0	\$3,098	\$0	\$3,098
532196	RESTORATION SERVICES	\$216,232	\$529,874	\$316,742	\$0	\$316,742	\$0	\$316,742
532199	MISC CONTRACTUAL SERVICES	\$98,870	\$361,918	\$2,606,248	\$0	\$2,606,248	\$0	\$2,606,248
532210	ENRG SER -ELECTRICAL	\$2,079	\$9,448	\$5,153	\$774	\$5,927	\$774	\$5,927
532244	ENRG SER -CHEM & ADDIT	\$1,139	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$5,115	\$3,700	\$12,302	\$0	\$12,302	\$0	\$12,302
532333	REPAIRS-OTHER EQUIPMENT	\$3,041	\$14,670	\$10,500	\$0	\$10,500	\$0	\$10,500
532390	REPAIRS-OTHER	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$579	\$6,677	\$2,212	\$0	\$2,212	\$0	\$2,212
532441	MAINT AGRMT-OTHER SOFTWRE	\$2,828	\$8,220	\$700	\$0	\$700	\$0	\$700
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$6,300	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$198,390	\$213,457	\$205,974	\$4,403	\$210,377	\$6,121	\$212,095
532513	RENT/LEASE-OTH FACILITIES	\$6,443	\$2,775	\$3,425	\$0	\$3,425	\$0	\$3,425



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532521	RENT/LEASE-MOTOR VEHICLES	\$105,412	\$329,264	\$134,597	\$39,065	\$173,662	\$39,065	\$173,662
532524	RENT/LEASE-GEN OFF EQUIP	\$9,252	\$27,572	\$10,272	\$0	\$10,272	\$0	\$10,272
532535	RENT/LEASE-SERVER EQUIP	\$0	\$600	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$515	\$2,936	\$50	\$0	\$50	\$0	\$50
532712	TRANS AIR-OUT STATE,IN US	\$1,799	\$11,521	\$17,000	\$0	\$17,000	\$0	\$17,000
532714	TRANSP-GRND - IN STATE	\$2,410	\$22,106	\$20,918	\$0	\$20,918	\$0	\$20,918
532715	TRANS GRND-OUT STA,IN US	\$490	\$8,564	\$1,544	\$0	\$1,544	\$0	\$1,544
532717	TRANSP OTHER - IN STATE	\$434	\$900	\$327	\$0	\$327	\$0	\$327
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$4,228	\$34,124	\$22,985	\$0	\$22,985	\$0	\$22,985
532722	LODGING-OUT STATE, IN US	\$16,383	\$19,256	\$27,192	\$0	\$27,192	\$0	\$27,192
532724	MEALS - IN STATE	\$4,693	\$43,310	\$15,479	\$0	\$15,479	\$0	\$15,479
532725	MEALS-OUT OF STATE,IN US	\$2,453	\$13,881	\$8,699	\$0	\$8,699	\$0	\$8,699
532727	MISC - IN STATE	\$533	\$2,090	\$502	\$0	\$502	\$0	\$502
532728	MISC - OUT STATE, IN US	\$321	\$4,048	\$288	\$0	\$288	\$0	\$288
532731	BD/NON-EMPLOYEE TRANSP	\$3,526	\$18,343	\$16,319	\$0	\$16,319	\$0	\$16,319
532732	BD/NON-EMPLOYEE SUBSIS	\$5,594	\$17,500	\$17,648	\$0	\$17,648	\$0	\$17,648
532811	TELEPHONE SERVICE	\$29,581	\$66,085	\$38,146	\$3,698	\$41,844	\$3,698	\$41,844
532812	TELECOMMUN DATA CHRGR	\$5,301	\$17,392	\$10,410	\$1,051	\$11,461	\$1,051	\$11,461
532814	CELLULAR PHONE SERVICES	\$16,784	\$12,072	\$18,323	\$2,142	\$20,465	\$2,142	\$20,465
532815	EMAIL AND CALENDARING	\$2,740	\$8,331	\$10,378	\$251	\$10,629	\$251	\$10,629
532821	COMPUTER/DATA PROCESS SVC	\$22	\$3,831	\$141	\$0	\$141	\$0	\$141
532822	MANAGED LAN SVC CHARGE	\$7,986	\$8,100	\$9,390	\$2,073	\$11,463	\$2,073	\$11,463
532823	AUTHENTIC & AUTHORIZ SVCS	\$7,754	\$17,424	\$9,634	\$1,995	\$11,629	\$1,995	\$11,629



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532824	MANAGED SERVER SVCS	\$31,128	\$48,608	\$22,090	\$6,880	\$28,970	\$6,880	\$28,970
532828	MANAGED DESKTOP SVCS	\$8,268	\$0	\$6,857	\$0	\$6,857	\$0	\$6,857
532840	POSTAGE, FREIGHT & DELIV	\$5,046	\$26,688	\$16,080	\$29	\$16,109	\$29	\$16,109
532850	PRINT,BIND,DUPLICATE	\$2,017	\$15,676	\$4,218	\$0	\$4,218	\$0	\$4,218
532860	ADVERTISING	\$13,553	\$28,455	\$16,016	\$0	\$16,016	\$0	\$16,016
532911	PROPERTY-INSURANCE	\$0	\$667	\$4,468	\$0	\$4,468	\$0	\$4,468
532912	MOTOR VEHICLE INSURANCE	\$1,057	\$18,077	\$3,707	\$0	\$3,707	\$0	\$3,707
532913	LIABILITY INSURANCE	\$0	\$1,418	\$3,900	\$0	\$3,900	\$0	\$3,900
532930	REGISTRATION FEES	\$15,014	\$8,003	\$16,500	\$0	\$16,500	\$0	\$16,500
<b>Total PURCHASED SERVICES</b>		<b>\$1,113,065</b>	<b>\$2,417,248</b>	<b>\$4,132,043</b>	<b>\$62,747</b>	<b>\$4,194,790</b>	<b>\$64,465</b>	<b>\$4,196,508</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$9,073	\$73,377	\$60,637	\$0	\$60,637	\$0	\$60,637
533120	DATA PROCESSING SUPPLIES	\$6,639	\$14,336	\$6,370	\$0	\$6,370	\$0	\$6,370
533130	PHOTOGRAPHIC SUPPLIES	\$807	\$950	\$600	\$0	\$600	\$0	\$600
533150	SECURITY & SAFETY SUPP	\$4,739	\$13,728	\$16,436	\$0	\$16,436	\$0	\$16,436
533190	OTHER ADMIN SUPPLIES	\$3,903	\$4,267	\$1,804	\$0	\$1,804	\$0	\$1,804
533210	JANITORIAL SUPPLIES	\$208	\$2,250	\$3,220	\$0	\$3,220	\$0	\$3,220
533240	CARPENTRY & HARDWARE SUPP	\$4,943	\$13,466	\$8,522	\$0	\$8,522	\$0	\$8,522
533250	AGRICULTURL/ANIMAL SUPPLY	\$2,860	\$0	\$2,104	\$0	\$2,104	\$0	\$2,104
533260	SAND,GRAVEL,CONCRETE SUPP	\$18,427	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$4,860	\$3,720	\$3,617	\$0	\$3,617	\$0	\$3,617
533290	OTHER FACILITY & HARDWARE	\$164	\$0	\$162	\$0	\$162	\$0	\$162



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SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533310	GASOLINE	\$24,190	\$20,777	\$13,642	\$0	\$13,642	\$0	\$13,642
533330	OIL, LUBRICANTS, FLUIDS	\$80	\$0	\$560	\$0	\$560	\$0	\$560
533350	MOTOR VEH REPLCEMNT PARTS	\$5,719	\$7,622	\$18,334	\$0	\$18,334	\$0	\$18,334
533410	FOOD SUPPLIES	\$790	\$0	\$897	\$0	\$897	\$0	\$897
533510	CLOTHING & UNIFORMS	\$7,155	\$4,735	\$1,146	\$0	\$1,146	\$0	\$1,146
533610	DRUG SUPPLIES	\$0	\$1,092	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$26,467	\$48,104	\$47,916	\$0	\$47,916	\$0	\$47,916
533720	EDUCATIONAL SUPPLIES	\$88	\$4,850	\$88	\$0	\$88	\$0	\$88
533900	OTHER MATERIALS & SUPP	\$0	\$10,345	\$8,900	\$0	\$8,900	\$0	\$8,900
<b>Total SUPPLIES</b>		<b>\$121,112</b>	<b>\$223,619</b>	<b>\$194,955</b>	<b>\$0</b>	<b>\$194,955</b>	<b>\$0</b>	<b>\$194,955</b>

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534130	APPRAISALS&SURVEYS-LAND	\$9,800	\$0	\$14,700	\$0	\$14,700	\$0	\$14,700
534436	OTH STR-EROSION CNTRL CON	\$0	\$244	\$244	\$0	\$244	\$0	\$244
534511	FURN-OFFICE	\$266	\$11,866	\$384	\$0	\$384	\$0	\$384
534521	OFFICE EQUIPMENT	\$810	\$4,500	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534534	PC/PRINTER EQUIPMENT	\$6,018	\$36,573	\$13,514	\$0	\$13,514	\$0	\$13,514
534539	OTHER EQUIPMENT	\$22,109	\$4,727	\$4,990	\$0	\$4,990	\$0	\$4,990
534543	BOATS	\$0	\$100	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$4,289	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$1,175	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$5,800	\$0	\$0	\$0	\$0	\$0



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534714	SERVER SOFTWARE	\$0	\$1,195	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$44,466</b>	<b>\$65,505</b>	<b>\$34,332</b>	<b>\$0</b>	<b>\$34,332</b>	<b>\$0</b>	<b>\$34,332</b>

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$0	\$0	\$200	\$0	\$200	\$0	\$200
535640	INDIRECT (OVERHEAD) COSTS	\$334,769	\$385,519	\$259,206	\$0	\$259,206	\$0	\$259,206
535830	MEMBERSHIP DUES&SUBSCRIPT	\$24,565	\$15,552	\$23,865	\$0	\$23,865	\$0	\$23,865
535840	SERVICE & OTHER AWARDS	\$1,571	\$320	\$370	\$0	\$370	\$0	\$370
535890	OTHER ADMIN EXPENSE	\$22,944	\$0	\$37,626	\$0	\$37,626	\$0	\$37,626
535900	OTHER EXPENSES	\$21	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$383,869</b>	<b>\$401,391</b>	<b>\$321,267</b>	<b>\$0</b>	<b>\$321,267</b>	<b>\$0</b>	<b>\$321,267</b>

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536424	DCM GRANTS - GOVERNMENTAL	\$57,860	\$0	\$46,500	\$0	\$46,500	\$0	\$46,500
536903	PUMPOUT GRANT	\$20,000	\$30,470	\$158,212	\$0	\$158,212	\$0	\$158,212
536J03	PUMPOUT GRANT	\$49,151	\$50,688	\$60,233	\$0	\$60,233	\$0	\$60,233
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$127,011</b>	<b>\$81,158</b>	<b>\$264,945</b>	<b>\$0</b>	<b>\$264,945</b>	<b>\$0</b>	<b>\$264,945</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800A	LEGISLATIVE CARRYFWD	\$1,350	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$41,396	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$11,892	\$15,844	\$8,844	\$0	\$8,844	\$0	\$8,844



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Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538129	I TFR TO REG FIELD OFFICE	\$0	\$112,146	\$0	\$0	\$0	\$0	\$0
5381FP	I TFR TO FINES/PENALTIES	\$0	\$4,431	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$54,638</b>	<b>\$132,421</b>	<b>\$8,844</b>	<b>\$0</b>	<b>\$8,844</b>	<b>\$0</b>	<b>\$8,844</b>
<b>Total Requirements</b>		<b>\$5,608,680</b>	<b>\$7,412,883</b>	<b>\$9,298,068</b>	<b>\$74,059</b>	<b>\$9,372,127</b>	<b>\$75,777</b>	<b>\$9,373,845</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434134	PRINT, BIND & DUPLIC SVC	\$0	\$276	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$276</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$681,480	\$682,821	\$682,821	\$23,781	\$706,602	\$25,499	\$708,320
435500	FINES,PENAL, ASSESS FEE	\$9,156	\$23,114	\$11,683	\$0	\$11,683	\$0	\$11,683
435900	OTHER LIC,FEES/PERMITS	\$1,798	\$3,271	\$3,271	\$0	\$3,271	\$0	\$3,271
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$692,434</b>	<b>\$709,206</b>	<b>\$697,775</b>	<b>\$23,781</b>	<b>\$721,556</b>	<b>\$25,499</b>	<b>\$723,274</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437300	INDIRECT(OVERHD) COST REC	\$0	\$385,519	\$0	\$0	\$0	\$0	\$0
437994	RETURNED CHECK FEE	\$2,025	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$2,025</b>	<b>\$385,519</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**





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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800A	LEGISLATIVE CARRYFWD	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0
4381CZ	I TFR FROM WATER RESOURCE	\$0	\$88,619	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,400</b>	<b>\$88,619</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538220	REIMBURSEMENT-DUAL EMPLOY	\$538	\$0	\$0	\$0	\$0	\$0	\$0
538322	REIMB-OPERATING EXPENSES	\$24,513	\$20,191	\$20,191	\$0	\$20,191	\$0	\$20,191
538391	REIMB FROM DOT	\$243,811	\$283,548	\$283,548	\$3,490	\$287,038	\$3,490	\$287,038
538842	INT-TWL-NC PUMPOUT GRANT	\$89,071	\$81,158	\$218,445	\$0	\$218,445	\$0	\$218,445
53889R	UNIVERSITY OF MICHIGAN	\$0	\$0	\$161,619	\$0	\$161,619	\$0	\$161,619
5388B4	COMM-CZM NA370Z0261	\$2,620,544	\$3,353,609	\$3,675,982	\$12,296	\$3,688,278	\$12,296	\$3,688,278
5388B6	COMM. - ESTUARINE MGMT	\$666,913	\$1,073,270	\$955,077	\$1,317	\$956,394	\$1,317	\$956,394
5388CX	EMERGENCY WATERSHED PROT	\$0	\$0	\$1,873,764	\$0	\$1,873,764	\$0	\$1,873,764
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,645,389</b>	<b>\$4,811,776</b>	<b>\$7,188,626</b>	<b>\$17,103</b>	<b>\$7,205,729</b>	<b>\$17,103</b>	<b>\$7,205,729</b>

<b>Total Receipts</b>		<b>\$4,341,249</b>	<b>\$5,995,396</b>	<b>\$7,886,401</b>	<b>\$40,884</b>	<b>\$7,927,285</b>	<b>\$42,602</b>	<b>\$7,929,003</b>
<b>Net Appropriation</b>		<b>\$1,267,431</b>	<b>\$1,417,487</b>	<b>\$1,411,667</b>	<b>\$33,175</b>	<b>\$1,444,842</b>	<b>\$33,175</b>	<b>\$1,444,842</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	11.721	11.975	10.721	0.000	10.721	0.000	10.721
531212	SPA-REG SALARIES-RECPT	37.354	37.150	39.354	0.000	39.354	0.000	39.354
<b>Total FTE</b>		<b>49.075</b>	<b>49.125</b>	<b>50.075</b>	<b>0.000</b>	<b>50.075</b>	<b>0.000</b>	<b>50.075</b>



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$1,029,261	\$1,129,115	\$1,264,042	\$0	\$1,264,042	\$0	\$1,264,042
531212	SPA-REG SALARIES-RECPT	\$476,978	\$478,023	\$524,736	\$0	\$524,736	\$0	\$524,736
531412	OT PAY - RECEIPTS	\$76	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$0	\$95	\$95	\$0	\$95	\$0	\$95
531432	SHIFT PREM PAY - RECEIPTS	\$57	\$0	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$4,256	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$20,899	\$32,280	\$21,903	\$0	\$21,903	\$0	\$21,903
531462	EPA&SPA-LONGVTY PAY-REC	\$12,896	\$11,323	\$11,323	\$0	\$11,323	\$0	\$11,323
531511	SOCIAL SEC CONTRIB-APPRO	\$75,964	\$91,375	\$101,697	\$0	\$101,697	\$0	\$101,697
531512	SOCIAL SEC CONTRIB-RECPTS	\$34,350	\$37,434	\$41,008	\$0	\$41,008	\$0	\$41,008
531521	REG RETIRE CONTRIB-APPRO	\$206,870	\$223,447	\$248,894	\$23,521	\$272,415	\$23,521	\$272,415
531522	REG RETIRE CONTRIB-RECPTS	\$97,373	\$102,310	\$110,975	\$0	\$110,975	\$0	\$110,975
531561	MED INS CONTRIB-APPRO	\$118,644	\$130,127	\$142,335	\$0	\$142,335	\$0	\$142,335
531562	MED INS CONTRIB-RECPTS	\$50,517	\$49,012	\$55,116	\$0	\$55,116	\$0	\$55,116
531576	FLEXIBLE SPENDING SAVINGS	\$3,096	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$2,131,237</b>	<b>\$2,284,541</b>	<b>\$2,522,124</b>	<b>\$23,521</b>	<b>\$2,545,645</b>	<b>\$23,521</b>	<b>\$2,545,645</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532145	SERVER SUPPORT SVC	\$5,523	\$0	\$0	\$5,523	\$5,523	\$5,523	\$5,523
532170	ADMIN SERVICES	\$21,836	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$17,526	\$4,072	\$4,072	\$0	\$4,072	\$0	\$4,072
532187	PEST CONTROL AGREEMENT	\$812	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$8,167	\$0	\$0	\$0	\$0	\$0	\$0



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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$3,261	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$0	\$66,797	\$58,633	\$0	\$58,633	\$0	\$58,633
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$30,726	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$0	\$6,968	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$37,601	\$9,040	\$120,000	\$0	\$120,000	\$0	\$120,000
532331	REPAIRS-MOTOR VEHICLES	\$223	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$1,431	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$3,972	\$3,226	\$3,226	\$0	\$3,226	\$0	\$3,226
532337	REPAIRS-PC/PRINTER	\$485	\$520	\$520	\$0	\$520	\$0	\$520
532430	MAINT AGREEMENT-EQUIP	\$107,209	\$5,661	\$95,367	\$0	\$95,367	\$0	\$95,367
532441	MAINT AGRMT-OTHER SOFTWARE	\$74,083	\$263	\$263	\$0	\$263	\$0	\$263
532490	MAINT AGREEMENT-OTHER	\$273	\$9,946	\$273	\$0	\$273	\$0	\$273
532521	RENT/LEASE-MOTOR VEHICLES	\$277	\$4,686	\$277	\$0	\$277	\$0	\$277
532590	RENT/LEASE OTHER PROPERTY	\$3,653	\$9,620	\$3,653	\$0	\$3,653	\$0	\$3,653
532712	TRANS AIR-OUT STATE,IN US	\$511	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$285	\$43	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$872	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,371	\$774	\$774	\$0	\$774	\$0	\$774
532722	LODGING-OUT STATE, IN US	\$6,695	\$5,278	\$1,208	\$0	\$1,208	\$0	\$1,208
532724	MEALS - IN STATE	\$1,386	\$599	\$599	\$0	\$599	\$0	\$599
532725	MEALS-OUT OF STATE,IN US	\$2,150	\$350	\$312	\$0	\$312	\$0	\$312
532727	MISC - IN STATE	\$77	\$500	\$14	\$0	\$14	\$0	\$14
532728	MISC - OUT STATE, IN US	\$52	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$4,100	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)  
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1635-Division of Water Resources - Laboratory Services Water Sciences Section

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532732	BD/NON-EMPLOYEE SUBSIS	\$5,745	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,551	\$10,749	\$2,505	\$46	\$2,551	\$46	\$2,551
532812	TELECOMMUN DATA CHRG	\$491	\$0	\$0	\$491	\$491	\$491	\$491
532814	CELLULAR PHONE SERVICES	\$2,381	\$6,000	\$0	\$2,380	\$2,380	\$2,380	\$2,380
532815	EMAIL AND CALENDARING	\$1,531	\$7,243	\$1,531	\$0	\$1,531	\$0	\$1,531
532821	COMPUTER/DATA PROCESS SVC	\$12,624	\$6,400	\$0	\$12,624	\$12,624	\$12,624	\$12,624
532840	POSTAGE, FREIGHT & DELIV	\$32,451	\$15,187	\$781	\$26,454	\$27,235	\$26,454	\$27,235
532850	PRINT,BIND,DUPLICATE	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$117	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$0	\$227	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$600	\$1,200	\$545	\$0	\$545	\$0	\$545
<b>Total PURCHASED SERVICES</b>		<b>\$362,323</b>	<b>\$206,175</b>	<b>\$294,553</b>	<b>\$47,518</b>	<b>\$342,071</b>	<b>\$47,518</b>	<b>\$342,071</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$8,064	\$3,838	\$3,904	\$0	\$3,904	\$0	\$3,904
533120	DATA PROCESSING SUPPLIES	\$10,054	\$400	\$855	\$0	\$855	\$0	\$855
533150	SECURITY & SAFETY SUPP	(\$843)	\$3,570	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$672	\$154	\$154	\$0	\$154	\$0	\$154
533240	CARPENTRY & HARDWARE SUPP	\$6,621	\$33	\$33	\$0	\$33	\$0	\$33
533290	OTHER FACILITY & HARDWARE	\$1,734	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$53	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$107	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$50	\$0	\$0	\$0	\$0	\$0	\$0



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1635-Division of Water Resources - Laboratory Services Water Sciences Section

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533710	SCIENTIFIC SUPPLIES	\$284,793	\$125,982	\$60,926	\$0	\$60,926	\$0	\$60,926
533720	EDUCATIONAL SUPPLIES	\$0	\$290	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$311,304</b>	<b>\$134,267</b>	<b>\$65,872</b>	<b>\$0</b>	<b>\$65,872</b>	<b>\$0</b>	<b>\$65,872</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$13,283	\$0	\$1,818	\$0	\$1,818	\$0	\$1,818
534523	EQUIP-SCIENTIFIC/MEDICAL	\$50,751	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$13,354	\$0	\$3,636	\$0	\$3,636	\$0	\$3,636
534539	OTHER EQUIPMENT	\$7,096	\$0	\$0	\$0	\$0	\$0	\$0
534543	BOATS	\$102,293	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$7,175	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$3,744	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$197,695</b>	<b>\$0</b>	<b>\$5,454</b>	<b>\$0</b>	<b>\$5,454</b>	<b>\$0</b>	<b>\$5,454</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$200	\$60	\$60	\$0	\$60	\$0	\$60
535840	SERVICE & OTHER AWARDS	\$455	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$39	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$694</b>	<b>\$60</b>	<b>\$60</b>	<b>\$0</b>	<b>\$60</b>	<b>\$0</b>	<b>\$60</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$31,103	\$0	\$0	\$0	\$0	\$0	\$0



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1635-Division of Water Resources - Laboratory Services Water Sciences Section

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	\$31,103	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>	\$3,034,355	\$2,625,043	\$2,888,063	\$71,039	\$2,959,102	\$71,039	\$2,959,102

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$3,446	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		\$3,446	\$0	\$0	\$0	\$0	\$0	\$0

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435300	CERTIFICATION FEES	\$782,221	\$748,502	\$748,502	\$272	\$748,774	\$272	\$748,774
<b>Total FEES, LICENSES, &amp; FINES</b>		\$782,221	\$748,502	\$748,502	\$272	\$748,774	\$272	\$748,774
<b>Total Receipts</b>		\$785,667	\$748,502	\$748,502	\$272	\$748,774	\$272	\$748,774
<b>Net Appropriation</b>		\$2,248,688	\$1,876,541	\$2,139,561	\$70,767	\$2,210,328	\$70,767	\$2,210,328

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	22.500	20.500	22.500	0.000	22.500	0.000	22.500
531212	SPA-REG SALARIES-RECPT	9.000	8.000	9.000	0.000	9.000	0.000	9.000
<b>Total FTE</b>		31.500	28.500	31.500	0.000	31.500	0.000	31.500



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1660-Groundwater Protection

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$0	\$136	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$717,387	\$802,277	\$827,491	\$0	\$827,491	\$0	\$827,491
531412	OT PAY - RECEIPTS	\$471	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$113	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$12,865	\$11,112	\$1,318	\$0	\$1,318	\$0	\$1,318
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$10	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$51,505	\$113,479	\$63,406	\$0	\$63,406	\$0	\$63,406
531521	REG RETIRE CONTRIB-APPRO	\$0	\$28	\$1	(\$1)	\$0	(\$1)	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$144,548	\$60,434	\$163,651	\$0	\$163,651	\$0	\$163,651
531561	MED INS CONTRIB-APPRO	\$0	\$2	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$80,821	\$82,579	\$91,290	\$0	\$91,290	\$0	\$91,290
531576	FLEXIBLE SPENDING SAVINGS	\$2,453	\$295	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$88	\$390	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$9	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,010,261</b>	<b>\$1,070,742</b>	<b>\$1,147,157</b>	<b>(\$1)</b>	<b>\$1,147,156</b>	<b>(\$1)</b>	<b>\$1,147,156</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$48,997	\$113,000	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$4,284	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$28,883	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$16,852	\$0	\$0	\$16,852	\$16,852	\$16,852	\$16,852
532230	ENRG SER -WATER & SEWER	\$2,662	\$0	\$0	\$2,662	\$2,662	\$2,662	\$2,662



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1660-Groundwater Protection

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532331	REPAIRS-MOTOR VEHICLES	\$4,271	\$200	\$1,000	\$0	\$1,000	\$0	\$1,000
532333	REPAIRS-OTHER EQUIPMENT	\$11,393	\$1,250	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$1,034	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$41,063	\$1,000	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$614	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532447	MAINT AGREE-PC/PRINTER	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$77,146	\$5,359	\$0	\$77,146	\$77,146	\$77,146	\$77,146
532590	RENT/LEASE OTHER PROPERTY	\$7,880	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$116	\$1,500	\$2,000	\$0	\$2,000	\$0	\$2,000
532715	TRANSP GRND-OUT STA,IN US	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$3,248	\$1,500	\$2,083	\$0	\$2,083	\$0	\$2,083
532722	LODGING-OUT STATE, IN US	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,813	\$1,500	\$1,000	\$0	\$1,000	\$0	\$1,000
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532727	MISC - IN STATE	\$32	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$3,549	\$0	\$0	\$3,549	\$3,549	\$3,549	\$3,549
532815	EMAIL AND CALENDARING	\$4,195	\$0	\$0	\$4,195	\$4,195	\$4,195	\$4,195
532822	MANAGED LAN SVC CHARGE	\$8,117	\$0	\$0	\$8,117	\$8,117	\$8,117	\$8,117
532824	MANAGED SERVER SVCS	\$0	\$1,412	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$400	\$0	\$400	\$0	\$400	\$0	\$400
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532850	PRINT,BIND,DUPLICATE	\$40	\$0	\$0	\$0	\$0	\$0	\$0





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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1660-Groundwater Protection

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532930	REGISTRATION FEES	\$365	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total PURCHASED SERVICES</b>		<b>\$266,956</b>	<b>\$134,721</b>	<b>\$10,983</b>	<b>\$112,521</b>	<b>\$123,504</b>	<b>\$112,521</b>	<b>\$123,504</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,782	\$1,500	\$3,000	\$0	\$3,000	\$0	\$3,000
533120	DATA PROCESSING SUPPLIES	\$141	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533150	SECURITY & SAFETY SUPP	\$1,451	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533210	JANITORIAL SUPPLIES	(\$6,189)	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$3,950	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
533260	SAND, GRAVEL, CONCRETE SUPP	\$72	\$0	\$100	\$0	\$100	\$0	\$100
533310	GASOLINE	\$19,655	\$0	\$50	\$0	\$50	\$0	\$50
533330	OIL, LUBRICANTS, FLUIDS	\$175	\$0	\$200	\$0	\$200	\$0	\$200
533340	TIRES & TUBES	\$584	\$0	\$600	\$0	\$600	\$0	\$600
533350	MOTOR VEH REPLCEMNT PARTS	\$745	\$0	\$750	\$0	\$750	\$0	\$750
533410	FOOD SUPPLIES	\$30	\$0	\$50	\$0	\$50	\$0	\$50
533710	SCIENTIFIC SUPPLIES	\$49,735	\$5,500	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total SUPPLIES</b>		<b>\$72,130</b>	<b>\$10,500</b>	<b>\$12,250</b>	<b>\$0</b>	<b>\$12,250</b>	<b>\$0</b>	<b>\$12,250</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$480	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$77,226	\$2,500	\$8,500	\$0	\$8,500	\$0	\$8,500
534524	EQUIP-ENGINRING/DRFTING	\$450	\$0	\$0	\$0	\$0	\$0	\$0



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1660-Groundwater Protection

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$9,386	\$1,000	\$500	\$0	\$500	\$0	\$500
534539	OTHER EQUIPMENT	\$2,255	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$560	\$0	\$600	\$0	\$600	\$0	\$600
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$90,357</b>	<b>\$3,500</b>	<b>\$9,600</b>	<b>\$0</b>	<b>\$9,600</b>	<b>\$0</b>	<b>\$9,600</b>

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535640	INDIRECT (OVERHEAD) COSTS	\$107,233	\$120,147	\$118,626	\$0	\$118,626	\$0	\$118,626
535900	OTHER EXPENSES	\$0	\$0	\$5,600	\$0	\$5,600	\$0	\$5,600
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$107,233</b>	<b>\$120,147</b>	<b>\$124,226</b>	<b>\$0</b>	<b>\$124,226</b>	<b>\$0</b>	<b>\$124,226</b>
<b>Total Requirements</b>		<b>\$1,546,937</b>	<b>\$1,339,610</b>	<b>\$1,304,216</b>	<b>\$112,520</b>	<b>\$1,416,736</b>	<b>\$112,520</b>	<b>\$1,416,736</b>

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437300	INDIRECT(OVERHD) COST REC	\$0	\$120,147	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$120,147</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53888F	EPA-WATER QUALITY/MATCH	\$1,451,836	\$1,105,833	\$1,196,178	\$112,521	\$1,308,699	\$112,521	\$1,308,699
538898	EPA UNDERGROUND INJECTION	\$95,101	\$113,454	\$108,037	\$0	\$108,037	\$0	\$108,037
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,546,937</b>	<b>\$1,219,287</b>	<b>\$1,304,215</b>	<b>\$112,521</b>	<b>\$1,416,736</b>	<b>\$112,521</b>	<b>\$1,416,736</b>
<b>Total Receipts</b>		<b>\$1,546,937</b>	<b>\$1,339,434</b>	<b>\$1,304,215</b>	<b>\$112,521</b>	<b>\$1,416,736</b>	<b>\$112,521</b>	<b>\$1,416,736</b>



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14300-Department of Environmental Quality - General Fund

1660-Groundwater Protection

Net Appropriation	\$0	\$176	\$1	(\$1)	\$0	(\$1)	\$0
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	0.085	0.000	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	13.930	13.325	13.930	0.000	13.930	0.000	13.930
<b>Total FTE</b>		<b>14.015</b>	<b>13.325</b>	<b>13.930</b>	<b>0.000</b>	<b>13.930</b>	<b>0.000</b>	<b>13.930</b>



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**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1665-Underground Storage Tanks - Leaking

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$1,826,270	\$1,801,578	\$1,962,158	\$0	\$1,962,158	\$0	\$1,962,158
531422	HOLIDAY PAY - RECEIPTS	(\$82)	\$0	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$1	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$41,663	\$15,599	\$28,445	\$0	\$28,445	\$0	\$28,445
531512	SOCIAL SEC CONTRIB-RECPTS	\$135,706	\$134,962	\$149,882	\$0	\$149,882	\$0	\$149,882
531522	REG RETIRE CONTRIB-RECPTS	\$368,006	\$374,100	\$419,098	\$0	\$419,098	\$0	\$419,098
531562	MED INS CONTRIB-RECPTS	\$197,177	\$183,764	\$196,791	\$0	\$196,791	\$0	\$196,791
531576	FLEXIBLE SPENDING SAVINGS	\$3,746	\$3,000	\$4,822	\$0	\$4,822	\$0	\$4,822
<b>Total PERSONAL SERVICES</b>		<b>\$2,572,487</b>	<b>\$2,513,003</b>	<b>\$2,761,196</b>	<b>\$0</b>	<b>\$2,761,196</b>	<b>\$0</b>	<b>\$2,761,196</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$0	\$612	\$612	\$0	\$612	\$0	\$612
532133	EMPLYEE/EMPLYMENT PHYSICA	\$418	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532140	OTH INFORMATION TECH SVCS	\$388,242	\$549,932	\$278,406	\$0	\$278,406	\$0	\$278,406
532145	SERVER SUPPORT SVC	\$557	\$500	\$300	\$165	\$465	\$165	\$465
532170	ADMIN SERVICES	\$0	\$37,505	\$1,816	\$0	\$1,816	\$0	\$1,816
532181	FOOD SER AGREEMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532183	LABORATORY SER AGREEMENT	\$74	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$2,125	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$107,899	\$33,941	\$1,259,488	\$0	\$1,259,488	\$0	\$1,259,488
532210	ENRG SER -ELECTRICAL	\$1,411	\$10,550	\$10,550	\$0	\$10,550	\$0	\$10,550
532331	REPAIRS-MOTOR VEHICLES	\$0	\$3,160	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$250	\$250	\$0	\$250	\$0	\$250



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1665-Underground Storage Tanks - Leaking

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532390	REPAIRS-OTHER	\$727	\$250	\$250	\$0	\$250	\$0	\$250
532430	MAINT AGREEMENT-EQUIP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,511	\$7,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532448	MAINT AGREE-PC SOFTWARE	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$83,350	\$0	\$93,361	\$4,165	\$97,526	\$6,297	\$99,658
532513	RENT/LEASE-OTH FACILITIES	\$0	\$1,360	\$160	\$0	\$160	\$0	\$160
532521	RENT/LEASE-MOTOR VEHICLES	\$7,868	\$22,783	\$31,354	\$0	\$31,354	\$0	\$31,354
532590	RENT/LEASE OTHER PROPERTY	\$120	\$550	\$550	\$0	\$550	\$0	\$550
532711	TRANSP AIR - IN STATE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532712	TRANS AIR-OUT STATE,IN US	\$54	\$3,400	\$1,775	\$0	\$1,775	\$0	\$1,775
532714	TRANSP-GRND - IN STATE	\$1,292	\$9,600	\$2,687	\$0	\$2,687	\$0	\$2,687
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,000	\$688	\$0	\$688	\$0	\$688
532717	TRANSP OTHER - IN STATE	\$0	\$650	\$338	\$0	\$338	\$0	\$338
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$275	\$263	\$0	\$263	\$0	\$263
532721	LODGING - IN STATE	\$559	\$4,000	\$8,438	\$0	\$8,438	\$0	\$8,438
532722	LODGING-OUT STATE, IN US	\$821	\$3,000	\$1,188	\$0	\$1,188	\$0	\$1,188
532724	MEALS - IN STATE	\$309	\$5,000	\$4,450	\$0	\$4,450	\$0	\$4,450
532725	MEALS-OUT OF STATE,IN US	\$423	\$4,050	\$600	\$0	\$600	\$0	\$600
532727	MISC - IN STATE	\$18	\$250	\$505	\$0	\$505	\$0	\$505
532728	MISC - OUT STATE, IN US	\$0	\$200	\$125	\$0	\$125	\$0	\$125
532811	TELEPHONE SERVICE	\$6,057	\$9,790	\$7,290	\$0	\$7,290	\$0	\$7,290
532812	TELECOMMUN DATA CHRГ	\$2,475	\$2,700	\$2,000	\$48	\$2,048	\$48	\$2,048
532814	CELLULAR PHONE SERVICES	\$6,265	\$3,000	\$3,000	\$3,265	\$6,265	\$3,265	\$6,265



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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1665-Underground Storage Tanks - Leaking

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532815	EMAIL AND CALENDARING	\$1,223	\$4,800	\$4,000	\$0	\$4,000	\$0	\$4,000
532821	COMPUTER/DATA PROCESS SVC	\$842	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
532822	MANAGED LAN SVC CHARGE	\$3,728	\$3,750	\$3,000	\$86	\$3,086	\$86	\$3,086
532823	AUTHENTIC & AUTHORIZ SVCS	\$4,167	\$3,000	\$2,000	\$1,480	\$3,480	\$1,480	\$3,480
532824	MANAGED SERVER SVCS	\$23,633	\$21,906	\$16,000	\$4,371	\$20,371	\$4,371	\$20,371
532828	MANAGED DESKTOP SVCS	\$5,203	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$25,910	\$15,892	\$29,000	\$0	\$29,000	\$0	\$29,000
532850	PRINT,BIND,DUPLICATE	\$37	\$12,178	\$6,660	\$0	\$6,660	\$0	\$6,660
532930	REGISTRATION FEES	\$500	\$4,160	\$600	\$0	\$600	\$0	\$600
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>		<b>\$677,820</b>	<b>\$794,894</b>	<b>\$1,790,604</b>	<b>\$13,580</b>	<b>\$1,804,184</b>	<b>\$15,712</b>	<b>\$1,806,316</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$11,682	\$8,800	\$0	\$8,800	\$0	\$8,800
533120	DATA PROCESSING SUPPLIES	\$84	\$3,600	\$2,100	\$0	\$2,100	\$0	\$2,100
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$75	\$75	\$0	\$75	\$0	\$75
533150	SECURITY & SAFETY SUPP	\$117	\$4,300	\$1,800	\$0	\$1,800	\$0	\$1,800
533310	GASOLINE	\$1,966	\$2,025	\$9,525	\$0	\$9,525	\$0	\$9,525
533510	CLOTHING & UNIFORMS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533640	OPTICAL SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533710	SCIENTIFIC SUPPLIES	\$0	\$3,100	\$6,100	\$0	\$6,100	\$0	\$6,100
533720	EDUCATIONAL SUPPLIES	\$60	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total SUPPLIES</b>		<b>\$2,227</b>	<b>\$25,682</b>	<b>\$29,300</b>	<b>\$0</b>	<b>\$29,300</b>	<b>\$0</b>	<b>\$29,300</b>



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160-Department of Environmental Quality

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1665-Underground Storage Tanks - Leaking

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534120	LEGAL&RECORDING FEES-LAND	\$962	\$0	\$10,650	\$0	\$10,650	\$0	\$10,650
534511	FURN-OFFICE	\$0	\$5,500	\$500	\$0	\$500	\$0	\$500
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$878	\$878	\$0	\$878	\$0	\$878
534534	PC/PRINTER EQUIPMENT	\$5,896	\$101,300	\$5,749	\$0	\$5,749	\$0	\$5,749
534539	OTHER EQUIPMENT	\$0	\$150	\$150	\$0	\$150	\$0	\$150
534630	LBRRY&LRNING RESRCE COLL	\$1,290	\$1,200	\$1,700	\$0	\$1,700	\$0	\$1,700
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$8,148</b>	<b>\$109,028</b>	<b>\$19,627</b>	<b>\$0</b>	<b>\$19,627</b>	<b>\$0</b>	<b>\$19,627</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535640	INDIRECT (OVERHEAD) COSTS	\$298,856	\$302,973	\$371,876	\$0	\$371,876	\$0	\$371,876
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$40	\$40	\$0	\$40	\$0	\$40
535840	SERVICE & OTHER AWARDS	\$529	\$800	\$700	\$0	\$700	\$0	\$700
535890	OTHER ADMIN EXPENSE	\$28,854	\$0	\$57,204	\$0	\$57,204	\$0	\$57,204
535900	OTHER EXPENSES	\$0	\$26,000	\$5,886	\$0	\$5,886	\$0	\$5,886
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$328,239</b>	<b>\$329,813</b>	<b>\$435,706</b>	<b>\$0</b>	<b>\$435,706</b>	<b>\$0</b>	<b>\$435,706</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538129	I TFR TO REG FIELD OFFICE	\$0	\$75,857	\$0	\$0	\$0	\$0	\$0
538179	I TFR TO REG CLERICAL	\$0	\$74,708	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$150,565</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$3,588,922</b>	<b>\$3,922,985</b>	<b>\$5,036,433</b>	<b>\$13,580</b>	<b>\$5,050,013</b>	<b>\$15,712</b>	<b>\$5,052,145</b>
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Receipts



**Recommended Base Budget (Worksheet I)**  
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14300-Department of Environmental Quality - General Fund

1665-Underground Storage Tanks - Leaking

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437300	INDIRECT(OVERHD) COST REC	\$0	\$302,973	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$302,973</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53888C	EPA LEAKING UNDERGROUND S	\$2,651,585	\$2,328,526	\$4,197,222	\$13,580	\$4,210,802	\$15,712	\$4,212,934
53888D	EPA UNDERGROUND STORAGE	\$937,337	\$1,291,486	\$839,211	\$0	\$839,211	\$0	\$839,211
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,588,922</b>	<b>\$3,620,012</b>	<b>\$5,036,433</b>	<b>\$13,580</b>	<b>\$5,050,013</b>	<b>\$15,712</b>	<b>\$5,052,145</b>
<b>Total Receipts</b>		<b>\$3,588,922</b>	<b>\$3,922,985</b>	<b>\$5,036,433</b>	<b>\$13,580</b>	<b>\$5,050,013</b>	<b>\$15,712</b>	<b>\$5,052,145</b>
<b>Net Appropriation</b>		<b>(\$1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	29.550	29.400	29.550	0.000	29.550	0.000	29.550
<b>Total FTE</b>		<b>29.550</b>	<b>29.400</b>	<b>29.550</b>	<b>0.000</b>	<b>29.550</b>	<b>0.000</b>	<b>29.550</b>





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14300-Department of Environmental Quality - General Fund

1671-Underground Storage Tanks - Compliance, Inspection & Permitting

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$763,012	\$809,406	\$809,406	\$0	\$809,406	\$0	\$809,406
531212	SPA-REG SALARIES-RECPT	\$2,614,606	\$2,801,640	\$2,689,976	\$0	\$2,689,976	\$0	\$2,689,976
531411	OT PAY - APPROPRIATED	\$517	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$197	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	(\$89)	\$0	\$0	\$0	\$0	\$0	\$0
531441	CALLBK/STBY PREM PAY-APPR	\$1,710	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$20,402	\$947	\$22,667	\$0	\$22,667	\$0	\$22,667
531462	EPA&SPA-LONGVTY PAY-REC	\$58,665	\$17,910	\$58,328	\$0	\$58,328	\$0	\$58,328
531511	SOCIAL SEC CONTRIB-APPRO	\$56,644	\$61,993	\$63,236	\$0	\$63,236	\$0	\$63,236
531512	SOCIAL SEC CONTRIB-RECPTS	\$193,161	\$215,858	\$210,246	\$0	\$210,246	\$0	\$210,246
531521	REG RETIRE CONTRIB-APPRO	\$154,776	\$154,773	\$154,773	\$24,433	\$179,206	\$24,433	\$179,206
531522	REG RETIRE CONTRIB-RECPTS	\$526,275	\$579,583	\$595,833	\$0	\$595,833	\$0	\$595,833
531561	MED INS CONTRIB-APPRO	\$71,323	\$73,992	\$73,382	\$0	\$73,382	\$0	\$73,382
531562	MED INS CONTRIB-RECPTS	\$303,219	\$303,454	\$306,811	\$0	\$306,811	\$0	\$306,811
531576	FLEXIBLE SPENDING SAVINGS	\$6,723	\$6,500	\$7,000	\$0	\$7,000	\$0	\$7,000
531631	WRKER COMP-MED PAYMENTS	\$0	\$1,111	\$1,111	\$0	\$1,111	\$0	\$1,111
531639	OTHER WORKERS COMP COSTS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total PERSONAL SERVICES</b>		<b>\$4,771,141</b>	<b>\$5,027,367</b>	<b>\$4,992,969</b>	<b>\$24,433</b>	<b>\$5,017,402</b>	<b>\$24,433</b>	<b>\$5,017,402</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$21,313	\$62,698	\$62,358	\$0	\$62,358	\$0	\$62,358
532133	EMPLYEE/EMPLYMENT PHYSICA	\$2,103	\$4,271	\$4,271	\$0	\$4,271	\$0	\$4,271
532140	OTH INFORMATION TECH SVCS	\$93,716	\$88,380	\$94,870	\$0	\$94,870	\$0	\$94,870



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1671-Underground Storage Tanks - Compliance, Inspection & Permitting

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532145	SERVER SUPPORT SVC	\$1,130	\$500	\$4,900	\$630	\$5,530	\$630	\$5,530
532170	ADMIN SERVICES	\$89,200	\$73,749	\$89,200	\$0	\$89,200	\$0	\$89,200
532183	LABORATORY SER AGREEMENT	\$950	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532185	WASTE REM/RECY SER AGREEM	\$200	\$40	\$200	\$0	\$200	\$0	\$200
532186	SECURITY SERVICE AGREE	\$386	\$0	\$400	\$0	\$400	\$0	\$400
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$0	\$315	\$0	\$315	\$0	\$315
532310	REPAIRS-BUILDINGS	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$55	\$350	\$600	\$0	\$600	\$0	\$600
532390	REPAIRS-OTHER	\$0	\$525	\$1,725	\$0	\$1,725	\$0	\$1,725
532441	MAINT AGRMT-OTHER SOFTWRE	\$3,550	\$16,100	\$5,000	\$0	\$5,000	\$0	\$5,000
532448	MAINT AGREE-PC SOFTWARE	\$0	\$2,500	\$1,000	\$0	\$1,000	\$0	\$1,000
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$3,065	\$1,065	\$0	\$1,065	\$0	\$1,065
532512	RENT/LEASE-BLDINGS/OFFICE	\$190,043	\$0	\$199,000	\$9,721	\$208,721	\$14,696	\$213,696
532513	RENT/LEASE-OTH FACILITIES	\$228	\$0	\$228	\$0	\$228	\$0	\$228
532521	RENT/LEASE-MOTOR VEHICLES	\$74,288	\$94,318	\$87,699	\$0	\$87,699	\$0	\$87,699
532590	RENT/LEASE OTHER PROPERTY	\$0	\$800	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$732	\$356	\$750	\$0	\$750	\$0	\$750
532714	TRANSP-GRND - IN STATE	\$1,451	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532715	TRANS GRND-OUT STA,IN US	\$372	\$200	\$1,200	\$0	\$1,200	\$0	\$1,200
532717	TRANSP OTHER - IN STATE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532721	LODGING - IN STATE	\$3,316	\$2,900	\$3,900	\$0	\$3,900	\$0	\$3,900
532722	LODGING-OUT STATE, IN US	\$1,878	\$1,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532724	MEALS - IN STATE	\$1,570	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



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**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1671-Underground Storage Tanks - Compliance, Inspection & Permitting

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532725	MEALS-OUT OF STATE,IN US	\$588	\$225	\$600	\$0	\$600	\$0	\$600
532727	MISC - IN STATE	\$189	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532728	MISC - OUT STATE, IN US	\$105	\$50	\$300	\$0	\$300	\$0	\$300
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$250	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$300	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$4,251	\$11,025	\$250	\$0	\$250	\$0	\$250
532811	TELEPHONE SERVICE	\$17,099	\$17,000	\$21,000	\$99	\$21,099	\$99	\$21,099
532812	TELECOMMUN DATA CHRГ	\$4,987	\$6,500	\$5,000	\$0	\$5,000	\$0	\$5,000
532814	CELLULAR PHONE SERVICES	\$16,325	\$12,500	\$17,000	\$3,825	\$20,825	\$3,825	\$20,825
532815	EMAIL AND CALENDARING	\$2,831	\$6,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532817	INTERNET SERV PROV CHARGE	\$9,435	\$8,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532821	COMPUTER/DATA PROCESS SVC	\$6,622	\$500	\$60	\$6,122	\$6,182	\$6,122	\$6,182
532822	MANAGED LAN SVC CHARGE	\$7,513	\$13,000	\$7,800	\$0	\$7,800	\$0	\$7,800
532823	AUTHENTIC & AUTHORIZ SVCS	\$8,456	\$10,000	\$8,600	\$0	\$8,600	\$0	\$8,600
532824	MANAGED SERVER SVCS	\$49,106	\$44,696	\$49,100	\$4,411	\$53,511	\$4,411	\$53,511
532828	MANAGED DESKTOP SVCS	\$10,561	\$0	\$10,560	\$0	\$10,560	\$0	\$10,560
532840	POSTAGE, FREIGHT & DELIV	\$12,573	\$16,750	\$13,500	\$0	\$13,500	\$0	\$13,500
532850	PRINT,BIND,DUPLICATE	\$1,105	\$9,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532912	MOTOR VEHICLE INSURANCE	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$0	\$465	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,385	\$900	\$1,500	\$0	\$1,500	\$0	\$1,500
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,990	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$639,622</b>	<b>\$526,203</b>	<b>\$715,751</b>	<b>\$24,808</b>	<b>\$740,559</b>	<b>\$29,783</b>	<b>\$745,534</b>

**SUPPLIES**



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Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$3,004	\$5,000	\$6,000	\$0	\$6,000	\$0	\$6,000
533120	DATA PROCESSING SUPPLIES	\$1,755	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$266	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$3,790	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533310	GASOLINE	\$13,763	\$9,121	\$14,500	\$0	\$14,500	\$0	\$14,500
533710	SCIENTIFIC SUPPLIES	\$422	\$3,000	\$1,500	\$0	\$1,500	\$0	\$1,500
533720	EDUCATIONAL SUPPLIES	\$80	\$250	\$250	\$0	\$250	\$0	\$250
<b>Total SUPPLIES</b>		<b>\$22,815</b>	<b>\$24,137</b>	<b>\$28,750</b>	<b>\$0</b>	<b>\$28,750</b>	<b>\$0</b>	<b>\$28,750</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534120	LEGAL&RECORDING FEES-LAND	\$2,548	\$1,600	\$3,000	\$0	\$3,000	\$0	\$3,000
534511	FURN-OFFICE	\$407	\$2,420	\$1,000	\$0	\$1,000	\$0	\$1,000
534532	VIDEO TRANSMISSION EQUIP	\$0	\$0	\$1,432	\$0	\$1,432	\$0	\$1,432
534534	PC/PRINTER EQUIPMENT	\$18,679	\$4,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534630	LBRRY&LRNING RESRCE COLL	\$25	\$500	\$150	\$0	\$150	\$0	\$150
534713	PC SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534714	SERVER SOFTWARE	\$0	\$9,125	\$8,323	\$0	\$8,323	\$0	\$8,323
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$21,659</b>	<b>\$18,145</b>	<b>\$24,405</b>	<b>\$0</b>	<b>\$24,405</b>	<b>\$0</b>	<b>\$24,405</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535113	COURT COSTS	\$2,640	\$2,000	\$2,600	\$0	\$2,600	\$0	\$2,600
535120	LICENSES & PERMIT COSTS	\$0	\$50	\$0	\$0	\$0	\$0	\$0



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Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$245	\$600	\$500	\$0	\$500	\$0	\$500
535840	SERVICE & OTHER AWARDS	\$1,939	\$1,500	\$2,000	\$0	\$2,000	\$0	\$2,000
535890	OTHER ADMIN EXPENSE	\$67,325	\$0	\$69,645	\$0	\$69,645	\$0	\$69,645
535960	ELECTRONIC PAYMT PROC FEE	\$128	\$830	\$500	\$0	\$500	\$0	\$500
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$72,277</b>	<b>\$4,980</b>	<b>\$75,245</b>	<b>\$0</b>	<b>\$75,245</b>	<b>\$0</b>	<b>\$75,245</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538129	I TFR TO REG FIELD OFFICE	\$0	\$238,430	\$0	\$0	\$0	\$0	\$0
538179	I TFR TO REG CLERICAL	\$0	\$88,527	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$326,957</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$5,527,514</b>	<b>\$5,927,789</b>	<b>\$5,837,120</b>	<b>\$49,241</b>	<b>\$5,886,361</b>	<b>\$54,216</b>	<b>\$5,891,336</b>
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Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$480	\$0	\$8,480	\$0	\$8,480	\$0	\$8,480
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$480</b>	<b>\$0</b>	<b>\$8,480</b>	<b>\$0</b>	<b>\$8,480</b>	<b>\$0</b>	<b>\$8,480</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438174	I TFR FROM BC64305/6370	\$4,495,477	\$4,762,965	\$4,640,321	\$0	\$4,640,321	\$0	\$4,640,321
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,495,477</b>	<b>\$4,762,965</b>	<b>\$4,640,321</b>	<b>\$0</b>	<b>\$4,640,321</b>	<b>\$0</b>	<b>\$4,640,321</b>



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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538314	REIMB-COPY SERVICE	\$420	\$0	\$1,142	\$0	\$1,142	\$0	\$1,142
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$420</b>	<b>\$0</b>	<b>\$1,142</b>	<b>\$0</b>	<b>\$1,142</b>	<b>\$0</b>	<b>\$1,142</b>
<b>Total Receipts</b>		<b>\$4,496,377</b>	<b>\$4,762,965</b>	<b>\$4,649,943</b>	<b>\$0</b>	<b>\$4,649,943</b>	<b>\$0</b>	<b>\$4,649,943</b>
<b>Net Appropriation</b>		<b>\$1,031,137</b>	<b>\$1,164,824</b>	<b>\$1,187,177</b>	<b>\$49,241</b>	<b>\$1,236,418</b>	<b>\$54,216</b>	<b>\$1,241,393</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	11.600	11.700	11.600	0.000	11.600	0.000	11.600
531212	SPA-REG SALARIES-RECPT	48.500	49.550	48.500	0.000	48.500	0.000	48.500
<b>Total FTE</b>		<b>60.100</b>	<b>61.250</b>	<b>60.100</b>	<b>0.000</b>	<b>60.100</b>	<b>0.000</b>	<b>60.100</b>



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Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$4,002,659	\$4,008,098	\$4,523,591	\$0	\$4,523,591	\$0	\$4,523,591
531212	SPA-REG SALARIES-RECPT	\$4,099,360	\$4,040,376	\$4,636,274	\$0	\$4,636,274	\$0	\$4,636,274
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$4,073	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$1,178	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$770	\$469	\$469	\$0	\$469	\$0	\$469
531422	HOLIDAY PAY - RECEIPTS	\$542	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$81,497	\$115,902	\$54,389	\$0	\$54,389	\$0	\$54,389
531462	EPA&SPA-LONGVTY PAY-REC	\$78,093	\$66,429	\$72,637	\$0	\$72,637	\$0	\$72,637
531511	SOCIAL SEC CONTRIB-APPRO	\$294,031	\$318,848	\$360,113	\$0	\$360,113	\$0	\$360,113
531512	SOCIAL SEC CONTRIB-RECPTS	\$296,572	\$292,944	\$350,346	\$0	\$350,346	\$0	\$350,346
531521	REG RETIRE CONTRIB-APPRO	\$803,128	\$795,021	\$896,139	\$98,873	\$995,012	\$98,873	\$995,012
531522	REG RETIRE CONTRIB-RECPTS	\$823,216	\$645,940	\$682,856	\$0	\$682,856	\$0	\$682,856
531561	MED INS CONTRIB-APPRO	\$411,390	\$433,695	\$485,280	\$0	\$485,280	\$0	\$485,280
531562	MED INS CONTRIB-RECPTS	\$426,751	\$429,054	\$491,729	\$0	\$491,729	\$0	\$491,729
531576	FLEXIBLE SPENDING SAVINGS	\$16,252	\$1,735	\$386	\$0	\$386	\$0	\$386
531628	ST DISABILITY PMT-RECEIPT	\$0	\$1,903	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$37,384	\$18,292	\$18,292	\$0	\$18,292	\$0	\$18,292
531632	WRKER COMP-TEMP DIS PAYMN	\$912	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$618	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$4,700	\$4,700	\$0	\$4,700	\$0	\$4,700
<b>Total PERSONAL SERVICES</b>		<b>\$11,378,426</b>	<b>\$11,173,406</b>	<b>\$12,577,201</b>	<b>\$98,873</b>	<b>\$12,676,074</b>	<b>\$98,873</b>	<b>\$12,676,074</b>

**PURCHASED SERVICES**



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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$180	\$23,680	\$23,680	\$0	\$23,680	\$0	\$23,680
532120	FINAN/AUDIT SERVICES	\$0	\$9,980	\$9,980	\$0	\$9,980	\$0	\$9,980
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$809	\$969	\$0	\$969	\$0	\$969
532140	OTH INFORMATION TECH SVCS	\$267,555	\$261,878	\$262,223	\$0	\$262,223	\$0	\$262,223
532143	LAN SUPPORT SERVICES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532170	ADMIN SERVICES	\$553,999	\$61,339	\$956,777	\$0	\$956,777	\$0	\$956,777
532181	FOOD SER AGREEMENT	\$0	\$293	\$293	\$0	\$293	\$0	\$293
532183	LABORATORY SER AGREEMENT	\$2,436	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$11,424	\$17,136	\$17,136	\$0	\$17,136	\$0	\$17,136
532185	WASTE REM/RECY SER AGREEM	\$360	\$1,446	\$1,446	\$0	\$1,446	\$0	\$1,446
532188	LAWNS & GROUNDS SER AGREE	\$0	\$9,541	\$9,541	\$0	\$9,541	\$0	\$9,541
532199	MISC CONTRACTUAL SERVICES	\$285,289	\$2,500	\$1,059,700	\$0	\$1,059,700	\$0	\$1,059,700
532210	ENRG SER -ELECTRICAL	\$155,891	\$91,943	\$91,943	\$63,948	\$155,891	\$63,948	\$155,891
532220	ENRG SER -NAT.GAS/PROPANE	\$8,221	\$55,150	\$55,150	\$0	\$55,150	\$0	\$55,150
532230	ENRG SER -WATER & SEWER	\$950	\$9,764	\$9,764	\$0	\$9,764	\$0	\$9,764
532310	REPAIRS-BUILDINGS	\$10,855	\$7,408	\$10,408	\$0	\$10,408	\$0	\$10,408
532331	REPAIRS-MOTOR VEHICLES	\$6,719	\$13,335	\$18,965	\$0	\$18,965	\$0	\$18,965
532332	REPAIRS-OTH COMPUTER EQP	\$569	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$5,852	\$20,552	\$24,927	\$0	\$24,927	\$0	\$24,927
532390	REPAIRS-OTHER	\$0	\$2,480	\$2,480	\$0	\$2,480	\$0	\$2,480
532430	MAINT AGREEMENT-EQUIP	\$0	\$5,099	\$231,286	\$0	\$231,286	\$0	\$231,286
532441	MAINT AGRMT-OTHER SOFTWARE	\$53,673	\$48,952	\$48,952	\$0	\$48,952	\$0	\$48,952
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$4,918	\$4,918	\$0	\$4,918	\$0	\$4,918
532447	MAINT AGREE-PC/PRINTER	\$0	\$1,600	\$2,600	\$0	\$2,600	\$0	\$2,600





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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532512	RENT/LEASE-BLDINGS/OFFICE	\$658,956	\$0	\$119,798	\$46,026	\$165,824	\$59,174	\$178,972
532513	RENT/LEASE-OTH FACILITIES	\$780	\$1,422	\$7,422	\$0	\$7,422	\$0	\$7,422
532521	RENT/LEASE-MOTOR VEHICLES	\$112,605	\$199,554	\$205,003	\$0	\$205,003	\$0	\$205,003
532524	RENT/LEASE-GEN OFF EQUIP	\$2,487	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$2,337	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532712	TRANS AIR-OUT STATE,IN US	\$2,828	\$2,541	\$5,041	\$0	\$5,041	\$0	\$5,041
532714	TRANSP-GRND - IN STATE	\$7,198	\$4,958	\$51,062	\$0	\$51,062	\$0	\$51,062
532715	TRANS GRND-OUT STA,IN US	\$830	\$440	\$2,440	\$0	\$2,440	\$0	\$2,440
532717	TRANSP OTHER - IN STATE	\$45	\$40	\$170	\$0	\$170	\$0	\$170
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$35	\$35	\$0	\$35	\$0	\$35
532721	LODGING - IN STATE	\$29,778	\$14,996	\$26,448	\$0	\$26,448	\$0	\$26,448
532722	LODGING-OUT STATE, IN US	\$13,222	\$3,007	\$8,082	\$0	\$8,082	\$0	\$8,082
532724	MEALS - IN STATE	\$12,680	\$8,314	\$18,045	\$0	\$18,045	\$0	\$18,045
532725	MEALS-OUT OF STATE,IN US	\$2,591	\$8,036	\$11,036	\$0	\$11,036	\$0	\$11,036
532727	MISC - IN STATE	\$514	\$1,249	\$1,399	\$0	\$1,399	\$0	\$1,399
532728	MISC - OUT STATE, IN US	\$626	\$0	\$300	\$0	\$300	\$0	\$300
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$6,500	\$7,000	\$0	\$7,000	\$0	\$7,000
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$6,926	\$6,926	\$0	\$6,926	\$0	\$6,926
532811	TELEPHONE SERVICE	\$15,353	\$59,486	\$67,668	\$0	\$67,668	\$0	\$67,668
532812	TELECOMMUN DATA CHRG	\$23,436	\$25,000	\$25,000	\$23,436	\$48,436	\$23,436	\$48,436
532814	CELLULAR PHONE SERVICES	\$27,963	\$25,793	\$25,793	\$3,770	\$29,563	\$3,770	\$29,563
532815	EMAIL AND CALENDARING	\$6,490	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
532817	INTERNET SERV PROV CHARGE	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$2,500	\$767	\$50,767	\$2,500	\$53,267	\$2,500	\$53,267



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Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532822	MANAGED LAN SVC CHARGE	\$67,386	\$0	\$0	\$67,385	\$67,385	\$67,385	\$67,385
532823	AUTHENTIC & AUTHORIZ SVCS	\$41,229	\$0	\$0	\$41,229	\$41,229	\$41,229	\$41,229
532824	MANAGED SERVER SVCS	\$284,391	\$0	\$0	\$284,391	\$284,391	\$284,391	\$284,391
532827	ELECTRONIC SERVICES	\$960	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$48,976	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$35,741	\$42,043	\$50,968	\$11,985	\$62,953	\$11,985	\$62,953
532850	PRINT,BIND,DUPLICATE	\$3,654	\$11,802	\$12,452	\$0	\$12,452	\$0	\$12,452
532860	ADVERTISING	\$26,313	\$45,251	\$45,485	\$0	\$45,485	\$0	\$45,485
532911	PROPERTY-INSURANCE	\$0	\$9,832	\$9,832	\$0	\$9,832	\$0	\$9,832
532912	MOTOR VEHICLE INSURANCE	\$0	\$28,000	\$583	\$0	\$583	\$0	\$583
532913	LIABILITY INSURANCE	\$4,415	\$1,049	\$1,049	\$0	\$1,049	\$0	\$1,049
532919	OTHER INSURANCE	\$0	\$35	\$35	\$0	\$35	\$0	\$35
532930	REGISTRATION FEES	\$27,930	\$12,957	\$25,457	\$0	\$25,457	\$0	\$25,457
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$8,005	\$8,005	\$0	\$8,005	\$0	\$8,005
<b>Total PURCHASED SERVICES</b>		<b>\$2,828,200</b>	<b>\$1,196,841</b>	<b>\$3,655,439</b>	<b>\$544,670</b>	<b>\$4,200,109</b>	<b>\$557,818</b>	<b>\$4,213,257</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$18,190	\$34,454	\$54,651	\$0	\$54,651	\$0	\$54,651
533120	DATA PROCESSING SUPPLIES	\$3,797	\$3,152	\$13,757	\$0	\$13,757	\$0	\$13,757
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$16,992	\$16,268	\$31,350	\$0	\$31,350	\$0	\$31,350
533190	OTHER ADMIN SUPPLIES	\$0	\$0	\$4,562	\$0	\$4,562	\$0	\$4,562
533210	JANITORIAL SUPPLIES	\$4,154	\$1,633	\$2,633	\$0	\$2,633	\$0	\$2,633



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14300-Department of Environmental Quality - General Fund

1690-Water Resources - Control

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533240	CARPENTRY & HARDWARE SUPP	\$2,494	\$3,408	\$3,408	\$0	\$3,408	\$0	\$3,408
533290	OTHER FACILITY & HARDWARE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533310	GASOLINE	\$23,634	\$49,895	\$11,081	\$0	\$11,081	\$0	\$11,081
533320	DIESEL FUEL	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
533330	OIL, LUBRICANTS, FLUIDS	\$1,145	\$2,450	\$2,450	\$0	\$2,450	\$0	\$2,450
533340	TIRES & TUBES	\$1,263	\$2,068	\$3,392	\$0	\$3,392	\$0	\$3,392
533350	MOTOR VEH REPLCEMNT PARTS	\$9,473	\$10,774	\$11,774	\$0	\$11,774	\$0	\$11,774
533410	FOOD SUPPLIES	\$612	\$62	\$62	\$0	\$62	\$0	\$62
533510	CLOTHING & UNIFORMS	\$4,279	\$125	\$125	\$0	\$125	\$0	\$125
533710	SCIENTIFIC SUPPLIES	\$136,585	\$71,676	\$166,514	\$0	\$166,514	\$0	\$166,514
533720	EDUCATIONAL SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533900	OTHER MATERIALS & SUPP	\$2,542	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total SUPPLIES</b>		<b>\$225,161</b>	<b>\$204,765</b>	<b>\$314,559</b>	<b>\$0</b>	<b>\$314,559</b>	<b>\$0</b>	<b>\$314,559</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$18,587	\$790	\$14,387	\$0	\$14,387	\$0	\$14,387
534521	OFFICE EQUIPMENT	\$5,739	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
534523	EQUIP-SCIENTIFIC/MEDICAL	\$91,865	\$10,000	\$22,000	\$0	\$22,000	\$0	\$22,000
534530	OTHER DP EQUIPMENT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534532	VIDEO TRANSMISSION EQUIP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534534	PC/PRINTER EQUIPMENT	\$79,473	\$15,000	\$73,897	\$0	\$73,897	\$0	\$73,897
534535	SERVER EQUIPMENT	\$7	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$4,881	\$15,000	\$20,100	\$0	\$20,100	\$0	\$20,100



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Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534541	AUTOS, TRUCKS, & BUSES	\$8,091	\$0	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$18	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$94	\$100	\$220	\$0	\$220	\$0	\$220
534711	OTHER COMPUTER SOFTWARE	\$1,053	\$8,710	\$118,801	\$0	\$118,801	\$0	\$118,801
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$209,808</b>	<b>\$50,200</b>	<b>\$251,005</b>	<b>\$0</b>	<b>\$251,005</b>	<b>\$0</b>	<b>\$251,005</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$201	\$246	\$1,246	\$0	\$1,246	\$0	\$1,246
535640	INDIRECT (OVERHEAD) COSTS	\$606,972	\$562,094	\$608,272	\$0	\$608,272	\$0	\$608,272
535830	MEMBERSHIP DUES&SUBSCRIPT	\$866	\$650	\$650	\$0	\$650	\$0	\$650
535840	SERVICE & OTHER AWARDS	\$849	\$2,394	\$2,594	\$0	\$2,594	\$0	\$2,594
535890	OTHER ADMIN EXPENSE	\$253,226	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$60	\$803	\$877	\$0	\$877	\$0	\$877
535960	ELECTRONIC PAYMT PROC FEE	\$135	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$862,309</b>	<b>\$566,187</b>	<b>\$613,639</b>	<b>\$0</b>	<b>\$613,639</b>	<b>\$0</b>	<b>\$613,639</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800A	LEGISLATIVE CARRYFWD	\$19,012	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$56,869	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$867,637	\$736,668	\$500,000	\$0	\$500,000	\$0	\$500,000
538129	I TFR TO REG FIELD OFFICE	\$0	\$116,085	\$0	\$0	\$0	\$0	\$0
5381FP	I TFR TO FINES/PENALTIES	\$0	\$128,751	\$0	\$0	\$0	\$0	\$0



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Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	\$943,518	\$981,504	\$500,000	\$0	\$500,000	\$0	\$500,000
<b>Total Requirements</b>	\$16,447,420	\$14,172,903	\$17,911,843	\$643,543	\$18,555,386	\$656,691	\$18,568,534

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432409	NAT FISH & WILDLIFE FDN	\$109,363	\$0	\$0	\$2,500	\$2,500	\$2,500	\$2,500
<b>Total GRANTS</b>		\$109,363	\$0	\$0	\$2,500	\$2,500	\$2,500	\$2,500

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435400	INSPECTION/EXAM FEES	\$108,044	\$149,372	\$149,372	\$384,415	\$533,787	\$384,415	\$533,787
435500	FINES,PENAL, ASSESS FEE	\$876,864	\$881,357	\$515,938	\$0	\$515,938	\$0	\$515,938
<b>Total FEES, LICENSES, &amp; FINES</b>		\$984,907	\$1,030,729	\$665,310	\$384,415	\$1,049,725	\$384,415	\$1,049,725

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437122	ACCTS REC INTEREST	\$397	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
437300	INDIRECT(OVERHD) COST REC	\$0	\$562,094	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		\$397	\$563,594	\$1,500	\$0	\$1,500	\$0	\$1,500

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800A	LEGISLATIVE CARRYFWD	\$21,896	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		\$21,896	\$0	\$0	\$0	\$0	\$0	\$0



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1690-Water Resources - Control

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538309	PRIOR YEAR REFUNDS	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0
53888F	EPA-WATER QUALITY/MATCH	\$7,406,563	\$5,575,681	\$9,608,392	\$10	\$9,608,402	\$10	\$9,608,402
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,406,363</b>	<b>\$5,575,681</b>	<b>\$9,608,392</b>	<b>\$10</b>	<b>\$9,608,402</b>	<b>\$10</b>	<b>\$9,608,402</b>
<b>Total Receipts</b>		<b>\$8,522,926</b>	<b>\$7,170,004</b>	<b>\$10,275,202</b>	<b>\$386,925</b>	<b>\$10,662,127</b>	<b>\$386,925</b>	<b>\$10,662,127</b>
<b>Net Appropriation</b>		<b>\$7,924,494</b>	<b>\$7,002,899</b>	<b>\$7,636,641</b>	<b>\$256,618</b>	<b>\$7,893,259</b>	<b>\$269,766</b>	<b>\$7,906,407</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	76.713	67.712	76.713	0.000	76.713	0.000	76.713
531212	SPA-REG SALARIES-RECPT	80.300	69.965	80.300	0.000	80.300	0.000	80.300
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>157.013</b>	<b>137.677</b>	<b>157.013</b>	<b>0.000</b>	<b>157.013</b>	<b>0.000</b>	<b>157.013</b>



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**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$2,435,133	\$3,008,630	\$2,892,391	\$0	\$2,892,391	\$0	\$2,892,391
531412	OT PAY - RECEIPTS	\$573	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$147	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$39,457	\$41,371	\$40,959	\$0	\$40,959	\$0	\$40,959
531512	SOCIAL SEC CONTRIB-RECPTS	\$178,562	\$235,333	\$226,441	\$0	\$226,441	\$0	\$226,441
531522	REG RETIRE CONTRIB-RECPTS	\$487,739	\$625,804	\$603,246	\$0	\$603,246	\$0	\$603,246
531562	MED INS CONTRIB-RECPTS	\$252,930	\$310,704	\$299,034	\$0	\$299,034	\$0	\$299,034
531576	FLEXIBLE SPENDING SAVINGS	\$5,113	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$17,908	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$530	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$722	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$3,418,815</b>	<b>\$4,221,842</b>	<b>\$4,062,071</b>	<b>\$0</b>	<b>\$4,062,071</b>	<b>\$0</b>	<b>\$4,062,071</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$297,000	\$344,686	\$358,683	\$0	\$358,683	\$0	\$358,683
532170	ADMIN SERVICES	\$63,005	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532199	MISC CONTRACTUAL SERVICES	\$3,130	\$30	\$30	\$0	\$30	\$0	\$30
532331	REPAIRS-MOTOR VEHICLES	\$350	\$248	\$248	\$0	\$248	\$0	\$248
532337	REPAIRS-PC/PRINTER	\$0	\$299	\$299	\$0	\$299	\$0	\$299
532441	MAINT AGRMT-OTHER SOFTWARE	\$2,378	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$1,088	\$1,088	\$0	\$1,088	\$0	\$1,088
532590	RENT/LEASE OTHER PROPERTY	\$33	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$877	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532714	TRANSP-GRND - IN STATE	\$624	\$1,362	\$1,362	\$0	\$1,362	\$0	\$1,362
532715	TRANS GRND-OUT STA,IN US	\$159	\$318	\$318	\$0	\$318	\$0	\$318
532721	LODGING - IN STATE	\$3,480	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532722	LODGING-OUT STATE, IN US	\$4,192	\$4,413	\$4,413	\$0	\$4,413	\$0	\$4,413
532724	MEALS - IN STATE	\$2,254	\$4,896	\$2,896	\$0	\$2,896	\$0	\$2,896
532725	MEALS-OUT OF STATE,IN US	\$822	\$1,252	\$1,252	\$0	\$1,252	\$0	\$1,252
532727	MISC - IN STATE	\$32	\$200	\$200	\$0	\$200	\$0	\$200
532728	MISC - OUT STATE, IN US	\$83	\$100	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$0	\$5,013	\$2,016	\$0	\$2,016	\$0	\$2,016
532815	EMAIL AND CALENDARING	\$0	\$2,092	\$2,092	\$0	\$2,092	\$0	\$2,092
532850	PRINT,BIND,DUPLICATE	\$0	\$90	\$90	\$0	\$90	\$0	\$90
532930	REGISTRATION FEES	\$2,101	\$1,860	\$1,860	\$0	\$1,860	\$0	\$1,860
532942	OTHER EMP EDUCATIONAL EXP	\$295	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$380,815</b>	<b>\$372,447</b>	<b>\$381,447</b>	<b>\$0</b>	<b>\$381,447</b>	<b>\$0</b>	<b>\$381,447</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$269	\$7,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533120	DATA PROCESSING SUPPLIES	\$1,145	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
533150	SECURITY & SAFETY SUPP	\$628	\$756	\$756	\$0	\$756	\$0	\$756
533240	CARPENTRY & HARDWARE SUPP	\$30	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533310	GASOLINE	\$34	\$24	\$24	\$0	\$24	\$0	\$24
533330	OIL, LUBRICANTS, FLUIDS	\$54	\$0	\$0	\$0	\$0	\$0	\$0





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Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$60	\$60	\$0	\$60	\$0	\$60
533410	FOOD SUPPLIES	\$30	\$380	\$380	\$0	\$380	\$0	\$380
533710	SCIENTIFIC SUPPLIES	\$0	\$2,263	\$2,263	\$0	\$2,263	\$0	\$2,263
<b>Total SUPPLIES</b>		<b>\$2,189</b>	<b>\$14,983</b>	<b>\$12,983</b>	<b>\$0</b>	<b>\$12,983</b>	<b>\$0</b>	<b>\$12,983</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534521	OFFICE EQUIPMENT	\$62	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$8,295	\$41,000	\$41,000	\$0	\$41,000	\$0	\$41,000
534539	OTHER EQUIPMENT	\$221	\$0	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$0	\$150	\$150	\$0	\$150	\$0	\$150
534711	OTHER COMPUTER SOFTWARE	\$9,329	\$7,743	\$743	\$0	\$743	\$0	\$743
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$17,907</b>	<b>\$50,393</b>	<b>\$43,393</b>	<b>\$0</b>	<b>\$43,393</b>	<b>\$0</b>	<b>\$43,393</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535840	SERVICE & OTHER AWARDS	\$240	\$1,251	\$1,251	\$0	\$1,251	\$0	\$1,251
535890	OTHER ADMIN EXPENSE	\$1,620	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$480	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,340</b>	<b>\$1,251</b>	<b>\$1,251</b>	<b>\$0</b>	<b>\$1,251</b>	<b>\$0</b>	<b>\$1,251</b>

**Total Requirements** **\$3,822,066** **\$4,660,916** **\$4,501,145** **\$0** **\$4,501,145** **\$0** **\$4,501,145**

Receipts

INTRAGOVERNMENTAL TRANSACTIONS



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438192	I TFR FRM CODE 24300/2341	\$3,822,066	\$4,660,916	\$4,501,145	\$0	\$4,501,145	\$0	\$4,501,145
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,822,066</b>	<b>\$4,660,916</b>	<b>\$4,501,145</b>	<b>\$0</b>	<b>\$4,501,145</b>	<b>\$0</b>	<b>\$4,501,145</b>
<b>Total Receipts</b>		<b>\$3,822,066</b>	<b>\$4,660,916</b>	<b>\$4,501,145</b>	<b>\$0</b>	<b>\$4,501,145</b>	<b>\$0</b>	<b>\$4,501,145</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	49.133	51.223	49.218	0.000	49.218	0.000	49.218
<b>Total FTE</b>		<b>49.133</b>	<b>51.223</b>	<b>49.218</b>	<b>0.000</b>	<b>49.218</b>	<b>0.000</b>	<b>49.218</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1705-Water Resources - Albemarle/Pamlico Sounds

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$737,057	\$781,601	\$816,643	\$0	\$816,643	\$0	\$816,643
531422	HOLIDAY PAY - RECEIPTS	(\$136)	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$12,374	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
531512	SOCIAL SEC CONTRIB-RECPTS	\$53,242	\$59,847	\$62,528	\$0	\$62,528	\$0	\$62,528
531522	REG RETIRE CONTRIB-RECPTS	\$147,611	\$161,511	\$168,120	\$0	\$168,120	\$0	\$168,120
531562	MED INS CONTRIB-RECPTS	\$81,459	\$79,612	\$79,612	\$0	\$79,612	\$0	\$79,612
531576	FLEXIBLE SPENDING SAVINGS	\$1,460	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$160	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,033,226</b>	<b>\$1,084,221</b>	<b>\$1,128,553</b>	<b>\$0</b>	<b>\$1,128,553</b>	<b>\$0</b>	<b>\$1,128,553</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$0	\$425	\$0	\$425	\$0	\$425
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,350	\$495	\$0	\$495	\$0	\$495
532441	MAINT AGRMT-OTHER SOFTWARE	\$623	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$0	\$1,080	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$6,098	\$30,045	\$8,100	\$1,383	\$9,483	\$2,000	\$10,100
532513	RENT/LEASE-OTH FACILITIES	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$22,664	\$47,303	\$28,600	\$0	\$28,600	\$0	\$28,600
532712	TRANS AIR-OUT STATE,IN US	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$2,750	\$2,100	\$0	\$2,100	\$0	\$2,100
532715	TRANS GRND-OUT STA,IN US	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$275	\$275	\$0	\$275	\$0	\$275
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$275	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1705-Water Resources - Albemarle/Pamlico Sounds

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532721	LODGING - IN STATE	\$136	\$11,000	\$11,760	\$0	\$11,760	\$0	\$11,760
532722	LODGING-OUT STATE, IN US	\$0	\$5,500	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$250	\$4,400	\$5,925	\$0	\$5,925	\$0	\$5,925
532725	MEALS-OUT OF STATE,IN US	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$0	\$200	\$0	\$200	\$0	\$200
532811	TELEPHONE SERVICE	\$211	\$11,000	\$5,135	\$0	\$5,135	\$0	\$5,135
532814	CELLULAR PHONE SERVICES	\$4,640	\$4,800	\$6,000	\$0	\$6,000	\$0	\$6,000
532815	EMAIL AND CALENDARING	\$539	\$0	\$2,600	\$0	\$2,600	\$0	\$2,600
532840	POSTAGE, FREIGHT & DELIV	\$180	\$3,650	\$2,600	\$0	\$2,600	\$0	\$2,600
532850	PRINT,BIND,DUPLICATE	\$0	\$550	\$150	\$0	\$150	\$0	\$150
532930	REGISTRATION FEES	\$0	\$13,000	\$36,000	\$0	\$36,000	\$0	\$36,000
<b>Total PURCHASED SERVICES</b>		<b>\$35,341</b>	<b>\$142,478</b>	<b>\$110,365</b>	<b>\$1,383</b>	<b>\$111,748</b>	<b>\$2,000</b>	<b>\$112,365</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$613	\$3,750	\$8,300	\$0	\$8,300	\$0	\$8,300
533120	DATA PROCESSING SUPPLIES	\$187	\$275	\$7,500	\$0	\$7,500	\$0	\$7,500
533150	SECURITY & SAFETY SUPP	\$28	\$5,000	\$2,500	\$0	\$2,500	\$0	\$2,500
533310	GASOLINE	\$4,162	\$2,750	\$28,640	\$0	\$28,640	\$0	\$28,640
533510	CLOTHING & UNIFORMS	\$0	\$2,200	\$3,700	\$0	\$3,700	\$0	\$3,700
533710	SCIENTIFIC SUPPLIES	\$70	\$1,000	\$500	\$0	\$500	\$0	\$500
<b>Total SUPPLIES</b>		<b>\$5,060</b>	<b>\$14,975</b>	<b>\$51,140</b>	<b>\$0</b>	<b>\$51,140</b>	<b>\$0</b>	<b>\$51,140</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1705-Water Resources - Albemarle/Pamlico Sounds

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$2,200	\$4,500	\$0	\$4,500	\$0	\$4,500
534521	OFFICE EQUIPMENT	\$0	\$2,200	\$1,200	\$0	\$1,200	\$0	\$1,200
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$3,650	\$3,500	\$0	\$3,500	\$0	\$3,500
534534	PC/PRINTER EQUIPMENT	\$0	\$10,200	\$39,000	\$0	\$39,000	\$0	\$39,000
534711	OTHER COMPUTER SOFTWARE	\$0	\$3,850	\$3,850	\$0	\$3,850	\$0	\$3,850
534713	PC SOFTWARE	\$0	\$4,000	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$26,100</b>	<b>\$53,550</b>	<b>\$0</b>	<b>\$53,550</b>	<b>\$0</b>	<b>\$53,550</b>
<b>Total Requirements</b>		<b>\$1,073,627</b>	<b>\$1,267,774</b>	<b>\$1,343,608</b>	<b>\$1,383</b>	<b>\$1,344,991</b>	<b>\$2,000</b>	<b>\$1,345,608</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538391	REIMB FROM DOT	\$1,073,627	\$1,267,774	\$1,343,608	\$1,383	\$1,344,991	\$2,000	\$1,345,608
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,073,627</b>	<b>\$1,267,774</b>	<b>\$1,343,608</b>	<b>\$1,383</b>	<b>\$1,344,991</b>	<b>\$2,000</b>	<b>\$1,345,608</b>
<b>Total Receipts</b>		<b>\$1,073,627</b>	<b>\$1,267,774</b>	<b>\$1,343,608</b>	<b>\$1,383</b>	<b>\$1,344,991</b>	<b>\$2,000</b>	<b>\$1,345,608</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	13.000	13.000	13.000	0.000	13.000	0.000	13.000
<b>Total FTE</b>		<b>13.000</b>	<b>13.000</b>	<b>13.000</b>	<b>0.000</b>	<b>13.000</b>	<b>0.000</b>	<b>13.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1710-Water Resources - EPA Grant

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$52,982	\$102,427	\$54,287	\$0	\$54,287	\$0	\$54,287
531462	EPA&SPA-LONGVTY PAY-REC	\$795	\$2,885	\$815	\$0	\$815	\$0	\$815
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,992	\$8,058	\$4,216	\$0	\$4,216	\$0	\$4,216
531522	REG RETIRE CONTRIB-RECPTS	\$10,594	\$20,976	\$10,883	\$0	\$10,883	\$0	\$10,883
531562	MED INS CONTRIB-RECPTS	\$6,306	\$16,630	\$6,667	\$0	\$6,667	\$0	\$6,667
531576	FLEXIBLE SPENDING SAVINGS	\$66	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$74,735</b>	<b>\$150,976</b>	<b>\$76,868</b>	<b>\$0</b>	<b>\$76,868</b>	<b>\$0</b>	<b>\$76,868</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$147,765	\$161,280	\$445,352	\$0	\$445,352	\$0	\$445,352
532441	MAINT AGRMT-OTHER SOFTWARE	\$48	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$1,104	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$2,365	\$7,738	\$0	\$7,738	\$0	\$7,738
532721	LODGING - IN STATE	\$85	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$42	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$0	\$412	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$147,940</b>	<b>\$165,161</b>	<b>\$453,090</b>	<b>\$0</b>	<b>\$453,090</b>	<b>\$0</b>	<b>\$453,090</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$592	\$2,100	\$5,481	\$0	\$5,481	\$0	\$5,481
533120	DATA PROCESSING SUPPLIES	\$1,328	\$200	\$2,329	\$0	\$2,329	\$0	\$2,329
533150	SECURITY & SAFETY SUPP	\$8	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1710-Water Resources - EPA Grant

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533710	SCIENTIFIC SUPPLIES	\$13,659	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$15,588</b>	<b>\$2,300</b>	<b>\$7,810</b>	<b>\$0</b>	<b>\$7,810</b>	<b>\$0</b>	<b>\$7,810</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$1,593	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,593</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535640	INDIRECT (OVERHEAD) COSTS	\$7,905	\$14,775	\$8,100	\$0	\$8,100	\$0	\$8,100
535840	SERVICE & OTHER AWARDS	\$0	\$310	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$7,905</b>	<b>\$15,085</b>	<b>\$8,100</b>	<b>\$0</b>	<b>\$8,100</b>	<b>\$0</b>	<b>\$8,100</b>
<b>Total Requirements</b>		<b>\$247,761</b>	<b>\$333,522</b>	<b>\$545,868</b>	<b>\$0</b>	<b>\$545,868</b>	<b>\$0</b>	<b>\$545,868</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437300	INDIRECT(OVERHD) COST REC	\$0	\$14,775	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$14,775</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538893	EPA 205J-1 GRANT	\$247,761	\$318,747	\$545,868	\$0	\$545,868	\$0	\$545,868
<b>Total INTRAGOVERNMENTAL</b>		<b>\$247,761</b>	<b>\$318,747</b>	<b>\$545,868</b>	<b>\$0</b>	<b>\$545,868</b>	<b>\$0</b>	<b>\$545,868</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1710-Water Resources - EPA Grant

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

**TRANSACTIONS**

<b>Total Receipts</b>	\$247,761	\$333,522	\$545,868	\$0	\$545,868	\$0	\$545,868
<b>Net Appropriation</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531212	SPA-REG SALARIES-RECPT	1.000	2.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>1.000</b>	<b>2.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1720-Water Resources - Non-Point Source

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$1,053,158	\$1,291,419	\$1,136,981	\$0	\$1,136,981	\$0	\$1,136,981
531422	HOLIDAY PAY - RECEIPTS	\$137	\$0	\$305	\$0	\$305	\$0	\$305
531462	EPA&SPA-LONGVTY PAY-REC	\$16,371	\$774	\$33,933	\$0	\$33,933	\$0	\$33,933
531512	SOCIAL SEC CONTRIB-RECPTS	\$77,851	\$98,853	\$88,044	\$0	\$88,044	\$0	\$88,044
531522	REG RETIRE CONTRIB-RECPTS	\$210,649	\$230,125	\$227,027	\$0	\$227,027	\$0	\$227,027
531562	MED INS CONTRIB-RECPTS	\$108,253	\$131,606	\$117,031	\$0	\$117,031	\$0	\$117,031
531576	FLEXIBLE SPENDING SAVINGS	\$1,638	\$55	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PERSONAL SERVICES</b>		<b>\$1,468,058</b>	<b>\$1,752,832</b>	<b>\$1,604,321</b>	<b>\$0</b>	<b>\$1,604,321</b>	<b>\$0</b>	<b>\$1,604,321</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$2,089,866	\$3,690,357	\$3,557,243	\$0	\$3,557,243	\$0	\$3,557,243
532441	MAINT AGRMT-OTHER SOFTWARE	\$887	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,024	\$500	\$1,284	\$0	\$1,284	\$0	\$1,284
532714	TRANSP-GRND - IN STATE	\$9	\$1,500	\$297	\$0	\$297	\$0	\$297
532715	TRANS GRND-OUT STA,IN US	\$109	\$500	\$95	\$0	\$95	\$0	\$95
532721	LODGING - IN STATE	\$1,002	\$2,000	\$192	\$0	\$192	\$0	\$192
532722	LODGING-OUT STATE, IN US	\$4,083	\$1,500	\$1,832	\$0	\$1,832	\$0	\$1,832
532724	MEALS - IN STATE	\$479	\$600	\$126	\$0	\$126	\$0	\$126
532725	MEALS-OUT OF STATE,IN US	\$518	\$500	\$470	\$0	\$470	\$0	\$470
532727	MISC - IN STATE	\$92	\$100	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$4	\$100	\$60	\$0	\$60	\$0	\$60
532840	POSTAGE, FREIGHT & DELIV	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$4,877	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1720-Water Resources - Non-Point Source

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532930	REGISTRATION FEES	\$250	\$2,000	\$2,015	\$0	\$2,015	\$0	\$2,015
<b>Total PURCHASED SERVICES</b>		<b>\$2,103,200</b>	<b>\$3,699,757</b>	<b>\$3,563,614</b>	<b>\$0</b>	<b>\$3,563,614</b>	<b>\$0</b>	<b>\$3,563,614</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,180	\$1,000	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$2,974	\$500	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$184	\$0	\$16	\$0	\$16	\$0	\$16
533290	OTHER FACILITY & HARDWARE	\$158	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$39	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$37,309	\$0	\$244	\$0	\$244	\$0	\$244
<b>Total SUPPLIES</b>		<b>\$41,844</b>	<b>\$1,500</b>	<b>\$260</b>	<b>\$0</b>	<b>\$260</b>	<b>\$0</b>	<b>\$260</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$13,140	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$32,950	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$450	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$9,719	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$56,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535640	INDIRECT (OVERHEAD) COSTS	\$157,241	\$182,797	\$161,510	\$0	\$161,510	\$0	\$161,510
535840	SERVICE & OTHER AWARDS	\$0	\$205	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1720-Water Resources - Non-Point Source

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$0	\$20	\$0	\$20	\$0	\$20
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$157,241</b>	<b>\$183,002</b>	<b>\$161,530</b>	<b>\$0</b>	<b>\$161,530</b>	<b>\$0</b>	<b>\$161,530</b>
<b>Total Requirements</b>		<b>\$3,826,602</b>	<b>\$5,637,091</b>	<b>\$5,329,725</b>	<b>\$0</b>	<b>\$5,329,725</b>	<b>\$0</b>	<b>\$5,329,725</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437300	INDIRECT(OVERHD) COST REC	\$0	\$182,797	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$182,797</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538309	PRIOR YEAR REFUNDS	\$4,312	\$0	\$0	\$0	\$0	\$0	\$0
538895	EPA-NON-POINT (C9994357-9	\$3,822,289	\$5,454,294	\$5,329,725	\$0	\$5,329,725	\$0	\$5,329,725
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,826,602</b>	<b>\$5,454,294</b>	<b>\$5,329,725</b>	<b>\$0</b>	<b>\$5,329,725</b>	<b>\$0</b>	<b>\$5,329,725</b>
<b>Total Receipts</b>		<b>\$3,826,602</b>	<b>\$5,637,091</b>	<b>\$5,329,725</b>	<b>\$0</b>	<b>\$5,329,725</b>	<b>\$0</b>	<b>\$5,329,725</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	18.500	21.500	18.500	0.000	18.500	0.000	18.500
<b>Total FTE</b>		<b>18.500</b>	<b>21.500</b>	<b>18.500</b>	<b>0.000</b>	<b>18.500</b>	<b>0.000</b>	<b>18.500</b>



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1725-Wetlands - Program Development

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$37,262	\$30,925	\$38,194	\$0	\$38,194	\$0	\$38,194
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,851	\$2,367	\$2,923	\$0	\$2,923	\$0	\$2,923
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$1,607	\$203	\$0	\$203	\$0	\$203
531562	MED INS CONTRIB-RECPTS	\$0	\$130	\$13	\$0	\$13	\$0	\$13
<b>Total PERSONAL SERVICES</b>		<b>\$40,113</b>	<b>\$35,029</b>	<b>\$41,333</b>	<b>\$0</b>	<b>\$41,333</b>	<b>\$0</b>	<b>\$41,333</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$6,778	\$673	\$673	\$0	\$673	\$0	\$673
532170	ADMIN SERVICES	\$71,240	\$3,322	\$264,808	\$0	\$264,808	\$0	\$264,808
532199	MISC CONTRACTUAL SERVICES	\$74,953	\$20,429	\$158,916	\$0	\$158,916	\$0	\$158,916
532331	REPAIRS-MOTOR VEHICLES	\$42	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$31	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532721	LODGING - IN STATE	\$80	\$153	\$2,000	\$0	\$2,000	\$0	\$2,000
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$51	\$76	\$1,000	\$0	\$1,000	\$0	\$1,000
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532727	MISC - IN STATE	\$0	\$0	\$580	\$0	\$580	\$0	\$580
532850	PRINT,BIND,DUPLICATE	\$19,184	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,198	\$0	\$3,220	\$0	\$3,220	\$0	\$3,220
<b>Total PURCHASED SERVICES</b>		<b>\$173,557</b>	<b>\$24,653</b>	<b>\$446,197</b>	<b>\$0</b>	<b>\$446,197</b>	<b>\$0</b>	<b>\$446,197</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1725-Wetlands - Program Development

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$2,210	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533130	PHOTOGRAPHIC SUPPLIES	\$296	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$1,487	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$114	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$904	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$11,579	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
<b>Total SUPPLIES</b>		<b>\$16,590</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
534523	EQUIP-SCIENTIFIC/MEDICAL	\$30,623	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$884	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,086	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$133	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$1,346	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$32,726</b>	<b>\$1,346</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535640	INDIRECT (OVERHEAD) COSTS	\$5,478	\$4,306	\$8,280	\$0	\$8,280	\$0	\$8,280
535830	MEMBERSHIP DUES&SUBSCRIPT	\$35	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$5,513</b>	<b>\$4,306</b>	<b>\$8,280</b>	<b>\$0</b>	<b>\$8,280</b>	<b>\$0</b>	<b>\$8,280</b>

<b>Total Requirements</b>		<b>\$268,498</b>	<b>\$65,334</b>	<b>\$504,310</b>	<b>\$0</b>	<b>\$504,310</b>	<b>\$0</b>	<b>\$504,310</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1725-Wetlands - Program Development

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$0	\$513	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$0	\$4,306	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$4,819</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388CL	WATERSHED PLANNING	\$79,711	\$20,589	\$20,589	\$0	\$20,589	\$0	\$20,589
5388CT	REGIONAL WETLANDS	\$188,787	\$38,834	\$483,721	\$0	\$483,721	\$0	\$483,721
5388Z7	WETLANDS ASSESS IMPACT	\$0	\$511	\$0	\$0	\$0	\$0	\$0
5388Z8	COEFFICIENT CONSERV	\$0	\$581	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$268,498</b>	<b>\$60,515</b>	<b>\$504,310</b>	<b>\$0</b>	<b>\$504,310</b>	<b>\$0</b>	<b>\$504,310</b>

<b>Total Receipts</b>		<b>\$268,498</b>	<b>\$65,334</b>	<b>\$504,310</b>	<b>\$0</b>	<b>\$504,310</b>	<b>\$0</b>	<b>\$504,310</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	0.625	0.500	0.625	0.000	0.625	0.000	0.625
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.625</b>	<b>0.500</b>	<b>0.625</b>	<b>0.000</b>	<b>0.625</b>	<b>0.000</b>	<b>0.625</b>



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1730-Land Resources - Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$162,861	\$175,710	\$178,502	\$0	\$178,502	\$0	\$178,502
531421	HOLIDAY PAY - APPRO	\$0	\$40	\$40	\$0	\$40	\$0	\$40
531461	EPA&SPA-LONGVTY PAY-APPRO	\$713	\$5,772	\$3,245	\$0	\$3,245	\$0	\$3,245
531511	SOCIAL SEC CONTRIB-APPRO	\$12,035	\$13,824	\$13,891	\$0	\$13,891	\$0	\$13,891
531521	REG RETIRE CONTRIB-APPRO	\$32,223	\$33,800	\$34,327	\$5,035	\$39,362	\$5,035	\$39,362
531561	MED INS CONTRIB-APPRO	\$12,533	\$14,178	\$14,176	\$0	\$14,176	\$0	\$14,176
531576	FLEXIBLE SPENDING SAVINGS	\$198	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total PERSONAL SERVICES</b>		<b>\$220,564</b>	<b>\$243,424</b>	<b>\$244,281</b>	<b>\$5,035</b>	<b>\$249,316</b>	<b>\$5,035</b>	<b>\$249,316</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532120	FINAN/AUDIT SERVICES	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532140	OTH INFORMATION TECH SVCS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532170	ADMIN SERVICES	\$0	\$27	\$27	\$0	\$27	\$0	\$27
532181	FOOD SER AGREEMENT	\$0	\$70	\$70	\$0	\$70	\$0	\$70
532185	WASTE REM/RECY SER AGREEM	\$585	\$180	\$180	\$0	\$180	\$0	\$180
532441	MAINT AGRMT-OTHER SOFTWARE	\$2,028	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$48	\$48	\$0	\$48	\$0	\$48
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$1,588	\$1,588	\$0	\$1,588	\$0	\$1,588
532714	TRANSP-GRND - IN STATE	\$0	\$915	\$915	\$0	\$915	\$0	\$915
532715	TRANS GRND-OUT STA,IN US	\$0	\$443	\$443	\$0	\$443	\$0	\$443
532721	LODGING - IN STATE	\$0	\$470	\$470	\$0	\$470	\$0	\$470
532722	LODGING-OUT STATE, IN US	\$0	\$789	\$789	\$0	\$789	\$0	\$789



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1730-Land Resources - Administration

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532724	MEALS - IN STATE	\$0	\$308	\$308	\$0	\$308	\$0	\$308
532725	MEALS-OUT OF STATE,IN US	\$0	\$625	\$625	\$0	\$625	\$0	\$625
532727	MISC - IN STATE	\$0	\$80	\$80	\$0	\$80	\$0	\$80
532811	TELEPHONE SERVICE	\$0	\$2,275	\$2,275	\$0	\$2,275	\$0	\$2,275
532821	COMPUTER/DATA PROCESS SVC	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532822	MANAGED LAN SVC CHARGE	\$0	\$1,231	\$1,231	\$0	\$1,231	\$0	\$1,231
532840	POSTAGE, FREIGHT & DELIV	\$4,841	\$1,514	\$1,514	\$2,030	\$3,544	\$2,030	\$3,544
532850	PRINT,BIND,DUPLICATE	\$0	\$248	\$248	\$0	\$248	\$0	\$248
532930	REGISTRATION FEES	\$100	\$900	\$900	\$0	\$900	\$0	\$900
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$125	\$125	\$0	\$125	\$0	\$125
<b>Total PURCHASED SERVICES</b>		<b>\$7,553</b>	<b>\$14,136</b>	<b>\$14,136</b>	<b>\$2,030</b>	<b>\$16,166</b>	<b>\$2,030</b>	<b>\$16,166</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$336	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$1,225	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$7	\$100	\$100	\$0	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$27	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,595</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534533	LAN EQUIPMENT	\$0	\$600	\$600	\$0	\$600	\$0	\$600
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$600</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1730-Land Resources - Administration

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$650	\$650	\$0	\$650	\$0	\$650
535840	SERVICE & OTHER AWARDS	\$0	\$110	\$110	\$0	\$110	\$0	\$110
535900	OTHER EXPENSES	\$248	\$104	\$104	\$0	\$104	\$0	\$104
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$248</b>	<b>\$864</b>	<b>\$864</b>	<b>\$0</b>	<b>\$864</b>	<b>\$0</b>	<b>\$864</b>
<b>Total Requirements</b>		<b>\$229,960</b>	<b>\$259,124</b>	<b>\$259,981</b>	<b>\$7,065</b>	<b>\$267,046</b>	<b>\$7,065</b>	<b>\$267,046</b>
<b>Net Appropriation</b>		<b>\$229,960</b>	<b>\$259,124</b>	<b>\$259,981</b>	<b>\$7,065</b>	<b>\$267,046</b>	<b>\$7,065</b>	<b>\$267,046</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	2.241	2.241	2.241	0.000	2.241	0.000	2.241
<b>Total FTE</b>		<b>2.241</b>	<b>2.241</b>	<b>2.241</b>	<b>0.000</b>	<b>2.241</b>	<b>0.000</b>	<b>2.241</b>



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1735-Geological Survey

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$682,240	\$733,662	\$733,662	\$0	\$733,662	\$0	\$733,662
531212	SPA-REG SALARIES-RECPT	\$92,571	\$99,079	\$99,407	\$0	\$99,407	\$0	\$99,407
531222	SPA TIME LIMITEDSAL-REC	\$0	\$6,235	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$65	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$92	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$16,746	\$14,695	\$17,164	\$0	\$17,164	\$0	\$17,164
531462	EPA&SPA-LONGVTY PAY-REC	\$1,557	\$123	\$123	\$0	\$123	\$0	\$123
531511	SOCIAL SEC CONTRIB-APPRO	\$49,946	\$62,691	\$57,175	\$0	\$57,175	\$0	\$57,175
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,072	\$9,966	\$9,515	\$0	\$9,515	\$0	\$9,515
531521	REG RETIRE CONTRIB-APPRO	\$137,713	\$143,636	\$143,636	\$18,400	\$162,036	\$18,400	\$162,036
531522	REG RETIRE CONTRIB-RECPTS	\$18,561	\$20,729	\$20,944	\$0	\$20,944	\$0	\$20,944
531561	MED INS CONTRIB-APPRO	\$64,119	\$70,161	\$70,161	\$0	\$70,161	\$0	\$70,161
531562	MED INS CONTRIB-RECPTS	\$12,354	\$15,117	\$12,181	\$0	\$12,181	\$0	\$12,181
531576	FLEXIBLE SPENDING SAVINGS	\$1,291	\$124	\$184	\$0	\$184	\$0	\$184
531631	WRKER COMP-MED PAYMENTS	\$845	\$55	\$55	\$0	\$55	\$0	\$55
531639	OTHER WORKERS COMP COSTS	\$6	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,085,179</b>	<b>\$1,176,273</b>	<b>\$1,164,207</b>	<b>\$18,400</b>	<b>\$1,182,607</b>	<b>\$18,400</b>	<b>\$1,182,607</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532145	SERVER SUPPORT SVC	\$0	\$40	\$40	\$0	\$40	\$0	\$40
532170	ADMIN SERVICES	\$125,626	\$159,255	\$133,323	\$0	\$133,323	\$0	\$133,323
532186	SECURITY SERVICE AGREE	\$0	\$3,221	\$3,221	\$0	\$3,221	\$0	\$3,221



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532187	PEST CONTROL AGREEMENT	\$145	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$4,448	\$5,650	\$13,536	\$0	\$13,536	\$0	\$13,536
532210	ENRG SER -ELECTRICAL	\$4,425	\$2,983	\$2,983	\$2,042	\$5,025	\$2,042	\$5,025
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$1,303	\$1,303	\$0	\$1,303	\$0	\$1,303
532230	ENRG SER -WATER & SEWER	\$2,178	\$546	\$546	\$1,832	\$2,378	\$1,832	\$2,378
532310	REPAIRS-BUILDINGS	\$439	\$400	\$400	\$0	\$400	\$0	\$400
532331	REPAIRS-MOTOR VEHICLES	\$4,720	\$250	\$250	\$0	\$250	\$0	\$250
532390	REPAIRS-OTHER	\$1,259	\$221	\$221	\$0	\$221	\$0	\$221
532430	MAINT AGREEMENT-EQUIP	\$600	\$250	\$250	\$0	\$250	\$0	\$250
532441	MAINT AGRMT-OTHER SOFTWARE	\$9,838	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$9,511	\$0	\$21,500	\$702	\$22,202	\$915	\$22,415
532521	RENT/LEASE-MOTOR VEHICLES	\$16,986	\$15,378	\$15,603	\$10,520	\$26,123	\$10,520	\$26,123
532524	RENT/LEASE-GEN OFF EQUIP	\$616	\$3,016	\$3,016	\$0	\$3,016	\$0	\$3,016
532530	RENT/LEASE-OTHER DP EQP	\$650	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$486	\$9,761	\$10,251	\$0	\$10,251	\$0	\$10,251
532714	TRANSP-GRND - IN STATE	\$13	\$9,595	\$9,595	\$0	\$9,595	\$0	\$9,595
532715	TRANS GRND-OUT STA,IN US	\$113	\$500	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$11	\$200	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$179	\$14,241	\$14,399	\$0	\$14,399	\$0	\$14,399
532722	LODGING-OUT STATE, IN US	\$4,340	\$11,297	\$11,652	\$0	\$11,652	\$0	\$11,652
532724	MEALS - IN STATE	\$109	\$7,115	\$7,200	\$0	\$7,200	\$0	\$7,200
532725	MEALS-OUT OF STATE,IN US	\$980	\$2,434	\$2,644	\$0	\$2,644	\$0	\$2,644
532727	MISC - IN STATE	\$64	\$4,472	\$4,472	\$0	\$4,472	\$0	\$4,472
532728	MISC - OUT STATE, IN US	\$8	\$4,250	\$4,250	\$0	\$4,250	\$0	\$4,250



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1735-Geological Survey

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$9,566	\$9,566	\$0	\$9,566	\$0	\$9,566
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$29,000	\$29,000	\$0	\$29,000	\$0	\$29,000
532733	BD/NON-EMPLOYEE TRAINING	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532811	TELEPHONE SERVICE	\$8,118	\$13,088	\$16,897	\$1,408	\$18,305	\$1,408	\$18,305
532814	CELLULAR PHONE SERVICES	\$557	\$3,493	\$3,493	\$0	\$3,493	\$0	\$3,493
532815	EMAIL AND CALENDARING	\$331	\$3,324	\$3,324	\$0	\$3,324	\$0	\$3,324
532822	MANAGED LAN SVC CHARGE	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$2,757	\$2,757	\$0	\$2,757	\$0	\$2,757
532824	MANAGED SERVER SVCS	\$0	\$11,485	\$11,485	\$0	\$11,485	\$0	\$11,485
532840	POSTAGE, FREIGHT & DELIV	\$2,875	\$9,625	\$9,625	\$64	\$9,689	\$64	\$9,689
532850	PRINT,BIND,DUPLICATE	\$77	\$200	\$200	\$0	\$200	\$0	\$200
532860	ADVERTISING	\$0	\$7,679	\$7,679	\$0	\$7,679	\$0	\$7,679
532912	MOTOR VEHICLE INSURANCE	\$150	\$140	\$140	\$0	\$140	\$0	\$140
532930	REGISTRATION FEES	\$4,206	\$6,723	\$6,923	\$0	\$6,923	\$0	\$6,923
<b>Total PURCHASED SERVICES</b>		<b>\$204,057</b>	<b>\$358,858</b>	<b>\$367,844</b>	<b>\$16,568</b>	<b>\$384,412</b>	<b>\$16,781</b>	<b>\$384,625</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$615	\$11,185	\$6,612	\$0	\$6,612	\$0	\$6,612
533120	DATA PROCESSING SUPPLIES	\$3,728	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533150	SECURITY & SAFETY SUPP	\$1,737	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
533210	JANITORIAL SUPPLIES	\$345	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533240	CARPENTRY & HARDWARE SUPP	\$1,337	\$50	\$50	\$0	\$50	\$0	\$50
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$1,021	\$1,021	\$0	\$1,021	\$0	\$1,021



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Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533310	GASOLINE	\$3,321	\$4,932	\$5,022	\$0	\$5,022	\$0	\$5,022
533320	DIESEL FUEL	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533350	MOTOR VEH REPLCEMNT PARTS	\$1,309	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533510	CLOTHING & UNIFORMS	\$8	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533710	SCIENTIFIC SUPPLIES	\$2,338	\$4,301	\$6,957	\$0	\$6,957	\$0	\$6,957
533720	EDUCATIONAL SUPPLIES	\$198	\$266	\$266	\$0	\$266	\$0	\$266
533800	PURCHASES FOR RESALE	\$1,242	\$1,561	\$1,561	\$0	\$1,561	\$0	\$1,561
533900	OTHER MATERIALS & SUPP	\$0	\$5,965	\$5,965	\$0	\$5,965	\$0	\$5,965
<b>Total SUPPLIES</b>		<b>\$16,177</b>	<b>\$38,881</b>	<b>\$37,054</b>	<b>\$0</b>	<b>\$37,054</b>	<b>\$0</b>	<b>\$37,054</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$0	\$320	\$320	\$0	\$320	\$0	\$320
534534	PC/PRINTER EQUIPMENT	\$0	\$3,696	\$3,696	\$0	\$3,696	\$0	\$3,696
534539	OTHER EQUIPMENT	\$2,058	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$365	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,423</b>	<b>\$6,266</b>	<b>\$6,266</b>	<b>\$0</b>	<b>\$6,266</b>	<b>\$0</b>	<b>\$6,266</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$0	\$5,875	\$5,875	\$0	\$5,875	\$0	\$5,875
535640	INDIRECT (OVERHEAD) COSTS	\$8,881	\$8,068	\$9,361	\$0	\$9,361	\$0	\$9,361



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Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$488	\$37,300	\$37,300	\$0	\$37,300	\$0	\$37,300
535840	SERVICE & OTHER AWARDS	\$50	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$3,874	\$0	\$10,978	\$0	\$10,978	\$0	\$10,978
535900	OTHER EXPENSES	\$0	\$194	\$194	\$0	\$194	\$0	\$194
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$13,292</b>	<b>\$51,437</b>	<b>\$63,708</b>	<b>\$0</b>	<b>\$63,708</b>	<b>\$0</b>	<b>\$63,708</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538129	I TFR TO REG FIELD OFFICE	\$0	\$36,287	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$36,287</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,321,128</b>	<b>\$1,668,002</b>	<b>\$1,639,079</b>	<b>\$34,968</b>	<b>\$1,674,047</b>	<b>\$35,181</b>	<b>\$1,674,260</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	(\$15,938)	\$0	\$0	\$0	\$0	\$0	\$0
434310	SALE OF PUBLICATIONS	\$6,914	\$5,671	\$5,671	\$21	\$5,692	\$21	\$5,692
434320	SALE OF SURPLUS PROPERTY	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
434410	RENTAL OF REAL PROPERTY	\$2,976	\$40,541	\$40,541	\$0	\$40,541	\$0	\$40,541
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>(\$6,048)</b>	<b>\$47,212</b>	<b>\$47,212</b>	<b>\$21</b>	<b>\$47,233</b>	<b>\$21</b>	<b>\$47,233</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437300	INDIRECT(OVERHD) COST REC	\$0	\$8,068	\$0	\$0	\$0	\$0	\$0



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Receipts

**MISCELLANEOUS**

<b>Total MISCELLANEOUS</b>	\$0	\$8,068	\$0	\$0	\$0	\$0	\$0
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43810H	E TRANS FROM OSBM	\$0	\$7,869	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$7,869</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538391	REIMB FROM DOT	\$84,490	\$55,284	\$55,284	\$0	\$55,284	\$0	\$55,284
53889L	INT-USGS-STATE MAP	\$163,413	\$207,941	\$198,002	\$0	\$198,002	\$0	\$198,002
5388AV	DLR -USGS 2010 CO2 SEQUES	\$27,750	\$27,124	\$27,124	\$0	\$27,124	\$0	\$27,124
5388CW	USGS REEMS SUPPORT	\$10,525	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$286,178</b>	<b>\$290,349</b>	<b>\$280,410</b>	<b>\$0</b>	<b>\$280,410</b>	<b>\$0</b>	<b>\$280,410</b>

<b>Total Receipts</b>	<b>\$280,130</b>	<b>\$353,498</b>	<b>\$327,622</b>	<b>\$21</b>	<b>\$327,643</b>	<b>\$21</b>	<b>\$327,643</b>
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<b>Net Appropriation</b>	<b>\$1,040,998</b>	<b>\$1,314,504</b>	<b>\$1,311,457</b>	<b>\$34,947</b>	<b>\$1,346,404</b>	<b>\$35,160</b>	<b>\$1,346,617</b>
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**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	11.091	11.091	11.091	0.000	11.091	0.000	11.091
531212	SPA-REG SALARIES-RECPT	1.959	1.959	1.959	0.000	1.959	0.000	1.959
531312	REG(N S) TEMP WAGES-RECPT	0.000	-1.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>13.050</b>	<b>12.050</b>	<b>13.050</b>	<b>0.000</b>	<b>13.050</b>	<b>0.000</b>	<b>13.050</b>



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1740-Land Quality

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$2,162,464	\$2,387,470	\$2,335,424	\$0	\$2,335,424	\$0	\$2,335,424
531212	SPA-REG SALARIES-RECPT	\$448,336	\$894,170	\$576,655	\$0	\$576,655	\$0	\$576,655
531221	SPA TIME LIMITED SAL-APP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$626	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$94	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$436	\$600	\$600	\$0	\$600	\$0	\$600
531422	HOLIDAY PAY - RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$35,272	\$50,150	\$34,653	\$0	\$34,653	\$0	\$34,653
531462	EPA&SPA-LONGVTY PAY-REC	\$6,784	\$3,389	\$5,293	\$0	\$5,293	\$0	\$5,293
531511	SOCIAL SEC CONTRIB-APPRO	\$159,572	\$186,061	\$182,726	\$0	\$182,726	\$0	\$182,726
531512	SOCIAL SEC CONTRIB-RECPTS	\$32,498	\$68,241	\$43,645	\$0	\$43,645	\$0	\$43,645
531521	REG RETIRE CONTRIB-APPRO	\$424,771	\$467,224	\$460,960	\$47,454	\$508,414	\$47,454	\$508,414
531522	REG RETIRE CONTRIB-RECPTS	\$89,700	\$179,941	\$115,658	\$0	\$115,658	\$0	\$115,658
531561	MED INS CONTRIB-APPRO	\$212,923	\$242,673	\$241,098	\$0	\$241,098	\$0	\$241,098
531562	MED INS CONTRIB-RECPTS	\$40,543	\$81,746	\$55,706	\$0	\$55,706	\$0	\$55,706
531576	FLEXIBLE SPENDING SAVINGS	\$4,751	\$5,725	\$5,878	\$0	\$5,878	\$0	\$5,878
531631	WRKER COMP-MED PAYMENTS	\$544	\$2,825	\$2,825	\$0	\$2,825	\$0	\$2,825
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$950	\$950	\$0	\$950	\$0	\$950
531639	OTHER WORKERS COMP COSTS	\$36	\$100	\$100	\$0	\$100	\$0	\$100
531651	COMPENSATION TO BOARD MEM	\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total PERSONAL SERVICES</b>		<b>\$3,619,350</b>	<b>\$4,571,465</b>	<b>\$4,062,371</b>	<b>\$47,454</b>	<b>\$4,109,825</b>	<b>\$47,454</b>	<b>\$4,109,825</b>

**PURCHASED SERVICES**





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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$120	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532140	OTH INFORMATION TECH SVCS	\$23,613	\$29,575	\$29,575	\$0	\$29,575	\$0	\$29,575
532145	SERVER SUPPORT SVC	\$1,646	\$3,991	\$3,991	\$448	\$4,439	\$448	\$4,439
532170	ADMIN SERVICES	\$24,962	\$170	\$15,170	\$0	\$15,170	\$0	\$15,170
532185	WASTE REM/RECY SER AGREEM	\$0	\$10	\$10	\$0	\$10	\$0	\$10
532199	MISC CONTRACTUAL SERVICES	\$6,016	\$0	\$665,239	\$0	\$665,239	\$0	\$665,239
532310	REPAIRS-BUILDINGS	\$388	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$4,445	\$10,947	\$10,947	\$0	\$10,947	\$0	\$10,947
532390	REPAIRS-OTHER	\$0	\$120	\$120	\$0	\$120	\$0	\$120
532441	MAINT AGRMT-OTHER SOFTWARE	\$34,321	\$33,168	\$30,506	\$0	\$30,506	\$0	\$30,506
532512	RENT/LEASE-BLDINGS/OFFICE	\$188,745	\$3,360	\$102,056	\$26,189	\$128,245	\$34,162	\$136,218
532521	RENT/LEASE-MOTOR VEHICLES	\$87,929	\$99,691	\$100,156	\$927	\$101,083	\$927	\$101,083
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$1,432	\$1,432	\$0	\$1,432	\$0	\$1,432
532590	RENT/LEASE OTHER PROPERTY	\$256	\$3,680	\$3,680	\$0	\$3,680	\$0	\$3,680
532711	TRANSP AIR - IN STATE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$4,674	\$7,668	\$2,988	\$0	\$2,988	\$0	\$2,988
532714	TRANSP-GRND - IN STATE	\$4,839	\$11,096	\$10,549	\$0	\$10,549	\$0	\$10,549
532715	TRANS GRND-OUT STA,IN US	(\$50)	\$3,500	\$2,488	\$0	\$2,488	\$0	\$2,488
532717	TRANSP OTHER - IN STATE	\$29	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$5,384	\$5,584	\$5,084	\$0	\$5,084	\$0	\$5,084
532722	LODGING-OUT STATE, IN US	\$12,611	\$9,101	\$1,589	\$0	\$1,589	\$0	\$1,589
532724	MEALS - IN STATE	\$1,528	\$9,044	\$7,197	\$0	\$7,197	\$0	\$7,197
532725	MEALS-OUT OF STATE,IN US	\$3,290	\$5,095	\$3,248	\$0	\$3,248	\$0	\$3,248



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1740-Land Quality

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532727	MISC - IN STATE	\$452	\$200	\$1,688	\$0	\$1,688	\$0	\$1,688
532728	MISC - OUT STATE, IN US	\$733	\$500	\$1,488	\$0	\$1,488	\$0	\$1,488
532731	BD/NON-EMPLOYEE TRANSP	\$1,602	\$2,220	\$2,220	\$0	\$2,220	\$0	\$2,220
532732	BD/NON-EMPLOYEE SUBSIS	\$281	\$4,045	\$4,045	\$0	\$4,045	\$0	\$4,045
532811	TELEPHONE SERVICE	\$6,164	\$11,550	\$11,550	\$449	\$11,999	\$449	\$11,999
532812	TELECOMMUN DATA CHRG	\$9,661	\$1,000	\$2,500	\$7,161	\$9,661	\$7,161	\$9,661
532814	CELLULAR PHONE SERVICES	\$21,393	\$3,820	\$3,820	\$17,573	\$21,393	\$17,573	\$21,393
532815	EMAIL AND CALENDARING	\$5,512	\$1,985	\$1,985	\$3,563	\$5,548	\$3,563	\$5,548
532819	TELEPHONE WIRING SVC CHRG	\$434	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$5	\$5	\$0	\$5	\$0	\$5
532822	MANAGED LAN SVC CHARGE	\$14,481	\$1,600	\$3,200	\$11,281	\$14,481	\$11,281	\$14,481
532823	AUTHENTIC & AUTHORIZ SVCS	\$12,207	\$11,746	\$12,884	\$1,246	\$14,130	\$1,246	\$14,130
532824	MANAGED SERVER SVCS	\$29,070	\$112,031	\$114,531	\$3,025	\$117,556	\$3,025	\$117,556
532828	MANAGED DESKTOP SVCS	\$21,765	\$0	\$1,950	\$0	\$1,950	\$0	\$1,950
532840	POSTAGE, FREIGHT & DELIV	\$13,276	\$15,636	\$15,686	\$0	\$15,686	\$0	\$15,686
532850	PRINT,BIND,DUPLICATE	\$2,706	\$1,760	\$1,760	\$0	\$1,760	\$0	\$1,760
532860	ADVERTISING	\$5,328	\$5,400	\$6,400	\$0	\$6,400	\$0	\$6,400
532912	MOTOR VEHICLE INSURANCE	\$420	\$6,681	\$6,681	\$0	\$6,681	\$0	\$6,681
532913	LIABILITY INSURANCE	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$23,902	\$14,518	\$3,098	\$0	\$3,098	\$0	\$3,098
532941	EMP EDUCATION ASSIST PROG	\$4,157	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,386	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$579,773</b>	<b>\$435,529</b>	<b>\$1,194,116</b>	<b>\$71,862</b>	<b>\$1,265,978</b>	<b>\$79,835</b>	<b>\$1,273,951</b>

**SUPPLIES**



Recommended Base Budget (Worksheet I)  
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Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1740-Land Quality

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$14,650	\$12,027	\$7,705	\$0	\$7,705	\$0	\$7,705
533120	DATA PROCESSING SUPPLIES	\$8,985	\$6,980	\$2,678	\$0	\$2,678	\$0	\$2,678
533150	SECURITY & SAFETY SUPP	\$4,657	\$1,500	\$2,178	\$0	\$2,178	\$0	\$2,178
533240	CARPENTRY & HARDWARE SUPP	\$278	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$21,457	\$32,579	\$31,733	\$0	\$31,733	\$0	\$31,733
533330	OIL, LUBRICANTS, FLUIDS	\$650	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
533340	TIRES & TUBES	\$2,573	\$2,579	\$2,579	\$0	\$2,579	\$0	\$2,579
533350	MOTOR VEH REPLCEMNT PARTS	\$963	\$1,430	\$1,430	\$0	\$1,430	\$0	\$1,430
533410	FOOD SUPPLIES	\$23	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$4,088	\$1,232	\$1,232	\$0	\$1,232	\$0	\$1,232
533710	SCIENTIFIC SUPPLIES	\$250	\$147	\$825	\$0	\$825	\$0	\$825
533900	OTHER MATERIALS & SUPP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SUPPLIES</b>		<b>\$58,574</b>	<b>\$60,874</b>	<b>\$52,760</b>	<b>\$0</b>	<b>\$52,760</b>	<b>\$0</b>	<b>\$52,760</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$100	\$6,547	\$6,547	\$0	\$6,547	\$0	\$6,547
534521	OFFICE EQUIPMENT	\$3,863	\$2,119	\$2,119	\$0	\$2,119	\$0	\$2,119
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$300	\$300	\$0	\$300	\$0	\$300
534524	EQUIP-ENGINRING/DRFTING	\$0	\$1,473	\$1,473	\$0	\$1,473	\$0	\$1,473
534534	PC/PRINTER EQUIPMENT	\$9,831	\$17,389	\$18,661	\$0	\$18,661	\$0	\$18,661
534539	OTHER EQUIPMENT	\$510	\$2,493	\$12,312	\$0	\$12,312	\$0	\$12,312
534630	LBRRY&LRNING RESRCE COLL	\$0	\$2,348	\$2,348	\$0	\$2,348	\$0	\$2,348
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$14,304</b>	<b>\$32,669</b>	<b>\$43,760</b>	<b>\$0</b>	<b>\$43,760</b>	<b>\$0</b>	<b>\$43,760</b>



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2021-23**  
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1740-Land Quality

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535112	TORT CLAIMS	\$0	\$600	\$600	\$0	\$600	\$0	\$600
535120	LICENSES & PERMIT COSTS	\$200	\$0	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$14,099	\$17,051	\$16,047	\$0	\$16,047	\$0	\$16,047
535830	MEMBERSHIP DUES&SUBSCRIPT	\$20,960	\$5,981	\$23,470	\$0	\$23,470	\$0	\$23,470
535840	SERVICE & OTHER AWARDS	\$642	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
535890	OTHER ADMIN EXPENSE	\$64,537	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$60	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$212	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$100,710</b>	<b>\$24,982</b>	<b>\$41,467</b>	<b>\$0</b>	<b>\$41,467</b>	<b>\$0</b>	<b>\$41,467</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536989	OTHER CONTRACTS/GRANTS	\$0	\$4,937	\$4,937	\$0	\$4,937	\$0	\$4,937
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$4,937</b>	<b>\$4,937</b>	<b>\$0</b>	<b>\$4,937</b>	<b>\$0</b>	<b>\$4,937</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$47,258	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$317,062	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$0	\$85,056	\$20,000	\$0	\$20,000	\$0	\$20,000
538129	I TFR TO REG FIELD OFFICE	\$0	\$141,484	\$0	\$0	\$0	\$0	\$0
5381FP	I TFR TO FINES/PENALTIES	\$0	\$29,813	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$364,320</b>	<b>\$256,353</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>
<b>Total Requirements</b>		<b>\$4,737,030</b>	<b>\$5,386,809</b>	<b>\$5,419,411</b>	<b>\$119,316</b>	<b>\$5,538,727</b>	<b>\$127,289</b>	<b>\$5,546,700</b>



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

160-Department of Environmental Quality

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1740-Land Quality

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434310	SALE OF PUBLICATIONS	\$50	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$50</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$894,883	\$1,113,596	\$695,544	\$4,116	\$699,660	\$4,116	\$699,660
435500	FINES,PENAL, ASSESS FEE	\$0	\$102,890	\$8,021	\$0	\$8,021	\$0	\$8,021
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$894,883</b>	<b>\$1,216,486</b>	<b>\$703,565</b>	<b>\$4,116</b>	<b>\$707,681</b>	<b>\$4,116</b>	<b>\$707,681</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437300	INDIRECT(OVERHD) COST REC	\$0	\$17,051	\$0	\$0	\$0	\$0	\$0
437994	RETURNED CHECK FEE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$25</b>	<b>\$17,051</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538380	REIMB-FROM DWQ 319	\$64,934	\$81,547	\$81,547	\$0	\$81,547	\$0	\$81,547
5388AK	FEMA-DAM SAFETY	\$142,045	\$190,770	\$832,086	\$927	\$833,013	\$927	\$833,013
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$206,980</b>	<b>\$272,317</b>	<b>\$913,633</b>	<b>\$927</b>	<b>\$914,560</b>	<b>\$927</b>	<b>\$914,560</b>

<b>Total Receipts</b>		<b>\$1,101,938</b>	<b>\$1,505,854</b>	<b>\$1,617,198</b>	<b>\$5,043</b>	<b>\$1,622,241</b>	<b>\$5,043</b>	<b>\$1,622,241</b>
<b>Net Appropriation</b>		<b>\$3,635,093</b>	<b>\$3,880,955</b>	<b>\$3,802,213</b>	<b>\$114,273</b>	<b>\$3,916,486</b>	<b>\$122,246</b>	<b>\$3,924,459</b>



**Recommended Base Budget (Worksheet I)**  
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**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531211	SPA-REG SALARIES-APPRO	38.111	38.361	38.111	0.000	38.111	0.000	38.111
531212	SPA-REG SALARIES-RECPT	11.401	13.471	8.401	0.000	8.401	0.000	8.401
531221	SPA TIME LIMITED SAL-APP	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>49.512</b>	<b>51.832</b>	<b>46.512</b>	<b>0.000</b>	<b>46.512</b>	<b>0.000</b>	<b>46.512</b>



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1749-DENR - Energy Office

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$206,150	\$362,317	\$309,420	\$0	\$309,420	\$0	\$309,420
531461	EPA&SPA-LONGVTY PAY-APPRO	\$880	\$85	\$1,086	\$0	\$1,086	\$0	\$1,086
531511	SOCIAL SEC CONTRIB-APPRO	\$15,275	\$30,286	\$22,639	\$0	\$22,639	\$0	\$22,639
531521	REG RETIRE CONTRIB-APPRO	\$40,770	\$69,873	\$63,813	(\$3)	\$63,810	(\$3)	\$63,810
531561	MED INS CONTRIB-APPRO	\$18,746	\$30,492	\$28,906	\$0	\$28,906	\$0	\$28,906
531576	FLEXIBLE SPENDING SAVINGS	\$311	\$160	\$550	\$0	\$550	\$0	\$550
531577	UI INS 1% PAYMENT TO DES	\$0	\$672	\$672	\$0	\$672	\$0	\$672
531651	COMPENSATION TO BOARD MEM	\$0	\$11,750	\$11,750	\$0	\$11,750	\$0	\$11,750
<b>Total PERSONAL SERVICES</b>		<b>\$282,133</b>	<b>\$505,635</b>	<b>\$438,836</b>	<b>(\$3)</b>	<b>\$438,833</b>	<b>(\$3)</b>	<b>\$438,833</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$0	\$2,928	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$173	\$40	\$560	\$0	\$560	\$0	\$560
532170	ADMIN SERVICES	\$21,232	\$0	\$14,352	\$0	\$14,352	\$0	\$14,352
532181	FOOD SER AGREEMENT	\$0	\$135	\$100	\$0	\$100	\$0	\$100
532184	JANITORIAL SER AGREEMENT	\$0	\$1,100	\$1,026	\$0	\$1,026	\$0	\$1,026
532199	MISC CONTRACTUAL SERVICES	\$0	\$19,711	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$138	\$100	\$0	\$100	\$0	\$100
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$12,460	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$105	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$10,905	\$1,492	\$11,422	\$0	\$11,422	\$0	\$11,422
532711	TRANSP AIR - IN STATE	\$0	\$2,000	\$1,675	\$0	\$1,675	\$0	\$1,675



**Recommended Base Budget (Worksheet I)**  
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1749-DENR - Energy Office

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532712	TRANS AIR-OUT STATE,IN US	\$0	\$275	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$0	\$750	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$765	\$200	\$650	\$0	\$650	\$0	\$650
532715	TRANS GRND-OUT STA,IN US	\$0	\$180	\$150	\$0	\$150	\$0	\$150
532716	TRANS GRND-OUT OF COUNTRY	\$0	\$255	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$95	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,827	\$2,000	\$2,362	\$0	\$2,362	\$0	\$2,362
532722	LODGING-OUT STATE, IN US	\$84	\$1,000	\$600	\$0	\$600	\$0	\$600
532724	MEALS - IN STATE	\$1,302	\$1,000	\$1,083	\$0	\$1,083	\$0	\$1,083
532725	MEALS-OUT OF STATE,IN US	\$143	\$177	\$144	\$0	\$144	\$0	\$144
532727	MISC - IN STATE	\$112	\$4	\$499	\$0	\$499	\$0	\$499
532728	MISC - OUT STATE, IN US	\$129	\$14	\$129	\$0	\$129	\$0	\$129
532729	MISC - OUT OF COUNTRY	\$0	\$30	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$180	\$0	\$220	\$0	\$220	\$0	\$220
532811	TELEPHONE SERVICE	\$1,958	(\$5,168)	\$2,869	\$0	\$2,869	\$0	\$2,869
532812	TELECOMMUN DATA CHRG	\$683	\$912	\$850	\$0	\$850	\$0	\$850
532814	CELLULAR PHONE SERVICES	\$4,285	\$673	\$2,704	\$1,458	\$4,162	\$1,458	\$4,162
532815	EMAIL AND CALENDARING	\$0	\$778	\$525	\$0	\$525	\$0	\$525
532817	INTERNET SERV PROV CHARGE	\$0	\$34	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$2,437	\$1,195	\$0	\$1,195	\$0	\$1,195
532822	MANAGED LAN SVC CHARGE	\$1,026	\$2,380	\$1,067	\$0	\$1,067	\$0	\$1,067
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,370	\$850	\$1,285	\$0	\$1,285	\$0	\$1,285
532824	MANAGED SERVER SVCS	\$3,290	\$4,085	\$2,550	\$0	\$2,550	\$0	\$2,550
532828	MANAGED DESKTOP SVCS	\$1,620	\$0	\$800	\$0	\$800	\$0	\$800





**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1749-DENR - Energy Office

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532850	PRINT,BIND,DUPLICATE	\$281	\$255	\$281	\$0	\$281	\$0	\$281
532860	ADVERTISING	\$0	\$140	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$0	\$27	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$2,017	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PURCHASED SERVICES</b>		<b>\$54,381</b>	<b>\$56,492</b>	<b>\$50,198</b>	<b>\$1,458</b>	<b>\$51,656</b>	<b>\$1,458</b>	<b>\$51,656</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$461	\$500	\$500	\$0	\$500	\$0	\$500
533150	SECURITY & SAFETY SUPP	\$8	\$0	\$200	\$0	\$200	\$0	\$200
533310	GASOLINE	\$2,109	\$0	\$1,909	\$0	\$1,909	\$0	\$1,909
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$36	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$2,578</b>	<b>\$536</b>	<b>\$2,609</b>	<b>\$0</b>	<b>\$2,609</b>	<b>\$0</b>	<b>\$2,609</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$365	\$365	\$0	\$365	\$0	\$365
534534	PC/PRINTER EQUIPMENT	\$886	\$273	\$4,494	\$0	\$4,494	\$0	\$4,494
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$886</b>	<b>\$638</b>	<b>\$4,859</b>	<b>\$0</b>	<b>\$4,859</b>	<b>\$0</b>	<b>\$4,859</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536361	GOV-SEO FORMULA GRANTS	\$400,000	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>
<b>Total Requirements</b>		<b>\$739,978</b>	<b>\$963,301</b>	<b>\$896,502</b>	<b>\$1,455</b>	<b>\$897,957</b>	<b>\$1,455</b>	<b>\$897,957</b>



**Recommended Base Budget (Worksheet I)**  
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Net Appropriation	\$739,978	\$963,301	\$896,502	\$1,455	\$897,957	\$1,455	\$897,957
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	4.330	4.838	4.408	0.000	4.408	0.000	4.408
<b>Total FTE</b>		<b>4.330</b>	<b>4.838</b>	<b>4.408</b>	<b>0.000</b>	<b>4.408</b>	<b>0.000</b>	<b>4.408</b>



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1760- Waste Management

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$2,212,349	\$2,376,708	\$2,371,770	\$0	\$2,371,770	\$0	\$2,371,770
531212	SPA-REG SALARIES-RECPT	\$4,048,485	\$4,517,336	\$4,826,311	\$0	\$4,826,311	\$0	\$4,826,311
531411	OT PAY - APPROPRIATED	\$443	\$0	\$530	\$0	\$530	\$0	\$530
531421	HOLIDAY PAY - APPRO	\$125	\$0	\$299	\$0	\$299	\$0	\$299
531422	HOLIDAY PAY - RECEIPTS	\$300	\$0	\$0	\$0	\$0	\$0	\$0
531441	CALLBK/STBY PREM PAY-APPR	\$101	\$0	\$50	\$0	\$50	\$0	\$50
531442	CALLBK/STBY PREM PAY-RECT	\$201	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$49,556	\$46,949	\$60,086	\$0	\$60,086	\$0	\$60,086
531462	EPA&SPA-LONGVTY PAY-REC	\$104,573	\$37,064	\$70,192	\$0	\$70,192	\$0	\$70,192
531511	SOCIAL SEC CONTRIB-APPRO	\$166,010	\$171,748	\$188,576	\$0	\$188,576	\$0	\$188,576
531512	SOCIAL SEC CONTRIB-RECPTS	\$298,941	\$352,224	\$369,734	\$0	\$369,734	\$0	\$369,734
531521	REG RETIRE CONTRIB-APPRO	\$445,731	\$450,496	\$490,821	\$29,023	\$519,844	\$29,023	\$519,844
531522	REG RETIRE CONTRIB-RECPTS	\$814,943	\$940,299	\$1,021,527	\$0	\$1,021,527	\$0	\$1,021,527
531561	MED INS CONTRIB-APPRO	\$222,088	\$226,425	\$236,854	\$0	\$236,854	\$0	\$236,854
531562	MED INS CONTRIB-RECPTS	\$400,045	\$422,203	\$454,141	\$0	\$454,141	\$0	\$454,141
531576	FLEXIBLE SPENDING SAVINGS	\$12,007	\$11,131	\$13,511	\$0	\$13,511	\$0	\$13,511
531577	UI INS 1% PAYMENT TO DES	\$0	\$10,400	\$10,400	\$0	\$10,400	\$0	\$10,400
531631	WRKER COMP-MED PAYMENTS	\$0	\$2,232	\$2,232	\$0	\$2,232	\$0	\$2,232
531662	TAX EMP REIMB/ALLOW-RECPT	\$62	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$8,775,962</b>	<b>\$9,565,215</b>	<b>\$10,117,034</b>	<b>\$29,023</b>	<b>\$10,146,057</b>	<b>\$29,023</b>	<b>\$10,146,057</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$270,371	\$388,169	\$390,748	\$0	\$390,748	\$0	\$390,748



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1760- Waste Management

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532120	FINAN/AUDIT SERVICES	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$7,097	\$18,075	\$12,534	\$0	\$12,534	\$0	\$12,534
532140	OTH INFORMATION TECH SVCS	\$114,464	\$295,985	\$198,094	\$0	\$198,094	\$0	\$198,094
532143	LAN SUPPORT SERVICES	\$0	\$1,530	\$30	\$0	\$30	\$0	\$30
532145	SERVER SUPPORT SVC	\$1,861	\$1,395	\$4,105	\$234	\$4,339	\$234	\$4,339
532170	ADMIN SERVICES	\$12,209	\$37,435	\$10,808	\$0	\$10,808	\$0	\$10,808
532183	LABORATORY SER AGREEMENT	\$14,702	\$16,050	\$12,417	\$0	\$12,417	\$0	\$12,417
532185	WASTE REM/RECY SER AGREEM	\$0	\$102	\$2	\$0	\$2	\$0	\$2
532186	SECURITY SERVICE AGREE	\$4,945	\$0	\$2,938	\$0	\$2,938	\$0	\$2,938
532199	MISC CONTRACTUAL SERVICES	\$0	\$34,365	\$34,365	\$0	\$34,365	\$0	\$34,365
532210	ENRG SER -ELECTRICAL	\$1,174	\$2,926	\$2,613	\$0	\$2,613	\$0	\$2,613
532220	ENRG SER -NAT.GAS/PROPANE	\$457	\$800	\$429	\$0	\$429	\$0	\$429
532230	ENRG SER -WATER & SEWER	\$0	\$265	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$6,137	\$4,025	\$8,002	\$0	\$8,002	\$0	\$8,002
532337	REPAIRS-PC/PRINTER	\$0	\$1,570	\$1,570	\$0	\$1,570	\$0	\$1,570
532390	REPAIRS-OTHER	\$89	\$500	\$500	\$0	\$500	\$0	\$500
532441	MAINT AGRMT-OTHER SOFTWRE	\$95,049	\$10,643	\$92,406	\$0	\$92,406	\$0	\$92,406
532448	MAINT AGREE-PC SOFTWARE	\$0	\$8,680	\$6,630	\$0	\$6,630	\$0	\$6,630
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$3,250	\$6,500	\$0	\$6,500	\$0	\$6,500
532490	MAINT AGREEMENT-OTHER	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$126,287	\$50,808	\$147,107	\$8,761	\$155,868	\$10,909	\$158,016
532513	RENT/LEASE-OTH FACILITIES	\$456	\$1,000	\$456	\$0	\$456	\$0	\$456
532521	RENT/LEASE-MOTOR VEHICLES	\$58,172	\$114,673	\$71,325	\$1,939	\$73,264	\$1,939	\$73,264
532535	RENT/LEASE-SERVER EQUIP	\$0	\$5,360	\$360	\$0	\$360	\$0	\$360



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1760- Waste Management

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532590	RENT/LEASE OTHER PROPERTY	\$720	\$3,900	\$480	\$0	\$480	\$0	\$480
532712	TRANS AIR-OUT STATE,IN US	\$7,612	\$9,137	\$9,892	\$0	\$9,892	\$0	\$9,892
532714	TRANSP-GRND - IN STATE	\$67,021	\$74,308	\$89,044	\$0	\$89,044	\$0	\$89,044
532715	TRANS GRND-OUT STA,IN US	\$3,853	\$14,127	\$13,202	\$0	\$13,202	\$0	\$13,202
532717	TRANSP OTHER - IN STATE	\$0	\$4,570	\$3,800	\$0	\$3,800	\$0	\$3,800
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$2,208	\$700	\$0	\$700	\$0	\$700
532721	LODGING - IN STATE	\$28,758	\$32,347	\$30,271	\$0	\$30,271	\$0	\$30,271
532722	LODGING-OUT STATE, IN US	\$16,107	\$14,721	\$18,903	\$0	\$18,903	\$0	\$18,903
532724	MEALS - IN STATE	\$13,757	\$40,340	\$26,023	\$0	\$26,023	\$0	\$26,023
532725	MEALS-OUT OF STATE,IN US	\$5,932	\$19,271	\$16,725	\$0	\$16,725	\$0	\$16,725
532727	MISC - IN STATE	\$1,607	\$6,156	\$2,788	\$0	\$2,788	\$0	\$2,788
532728	MISC - OUT STATE, IN US	\$1,070	\$1,195	\$1,936	\$0	\$1,936	\$0	\$1,936
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$500	\$250	\$0	\$250	\$0	\$250
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,250	\$750	\$0	\$750	\$0	\$750
532810	BUNDLED VOICE/DATA	\$1,599	\$7,300	\$3,208	\$0	\$3,208	\$0	\$3,208
532811	TELEPHONE SERVICE	\$26,958	\$58,418	\$48,147	\$5,692	\$53,839	\$5,692	\$53,839
532812	TELECOMMUN DATA CHR	\$8,655	\$13,240	\$9,200	\$0	\$9,200	\$0	\$9,200
532814	CELLULAR PHONE SERVICES	\$52,597	\$34,657	\$41,501	\$16,197	\$57,698	\$16,197	\$57,698
532815	EMAIL AND CALENDARING	\$6,094	\$9,200	\$9,247	\$1,695	\$10,942	\$1,695	\$10,942
532817	INTERNET SERV PROV CHARGE	\$9,821	\$7,200	\$11,453	\$0	\$11,453	\$0	\$11,453
532821	COMPUTER/DATA PROCESS SVC	\$4,711	\$3,900	\$7,379	\$3,227	\$10,606	\$3,227	\$10,606
532822	MANAGED LAN SVC CHARGE	\$13,038	\$19,590	\$14,356	\$0	\$14,356	\$0	\$14,356
532823	AUTHENTIC & AUTHORIZ SVCS	\$13,903	\$13,150	\$18,593	\$0	\$18,593	\$0	\$18,593
532824	MANAGED SERVER SVCS	\$66,821	\$81,225	\$125,285	\$0	\$125,285	\$0	\$125,285



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532828	MANAGED DESKTOP SVCS	\$17,330	\$0	\$16,585	\$0	\$16,585	\$0	\$16,585
532840	POSTAGE, FREIGHT & DELIV	\$12,053	\$30,459	\$26,245	\$294	\$26,539	\$294	\$26,539
532850	PRINT,BIND,DUPLICATE	\$1,668	\$34,329	\$4,898	\$0	\$4,898	\$0	\$4,898
532860	ADVERTISING	\$8,286	\$4,000	\$7,959	\$0	\$7,959	\$0	\$7,959
532912	MOTOR VEHICLE INSURANCE	\$2,380	\$11,790	\$3,243	\$0	\$3,243	\$0	\$3,243
532913	LIABILITY INSURANCE	\$0	\$1,050	\$250	\$0	\$250	\$0	\$250
532919	OTHER INSURANCE	\$0	\$3,102	\$2,302	\$0	\$2,302	\$0	\$2,302
532930	REGISTRATION FEES	\$14,225	\$15,750	\$22,743	\$0	\$22,743	\$0	\$22,743
532942	OTHER EMP EDUCATIONAL EXP	\$270	\$3,633	\$2,331	\$0	\$2,331	\$0	\$2,331
<b>Total PURCHASED SERVICES</b>		<b>\$1,120,315</b>	<b>\$1,576,829</b>	<b>\$1,595,628</b>	<b>\$38,039</b>	<b>\$1,633,667</b>	<b>\$40,187</b>	<b>\$1,635,815</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$3,383	\$33,312	\$34,033	\$0	\$34,033	\$0	\$34,033
533120	DATA PROCESSING SUPPLIES	\$5,619	\$9,587	\$8,475	\$0	\$8,475	\$0	\$8,475
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$1,000	\$500	\$0	\$500	\$0	\$500
533150	SECURITY & SAFETY SUPP	\$8,984	\$12,084	\$12,466	\$0	\$12,466	\$0	\$12,466
533310	GASOLINE	\$13,889	\$6,661	\$19,370	\$0	\$19,370	\$0	\$19,370
533340	TIRES & TUBES	\$0	\$500	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$258	\$208	\$0	\$208	\$0	\$208
533410	FOOD SUPPLIES	\$79	\$900	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$4	\$0	\$25	\$0	\$25	\$0	\$25
533610	DRUG SUPPLIES	\$0	\$100	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$20,528	\$11,350	\$35,950	\$0	\$35,950	\$0	\$35,950



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Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533720	EDUCATIONAL SUPPLIES	\$2,481	\$5,458	\$6,399	\$0	\$6,399	\$0	\$6,399
533900	OTHER MATERIALS & SUPP	\$0	\$15,187	\$30,123	\$0	\$30,123	\$0	\$30,123
<b>Total SUPPLIES</b>		<b>\$54,967</b>	<b>\$96,397</b>	<b>\$147,549</b>	<b>\$0</b>	<b>\$147,549</b>	<b>\$0</b>	<b>\$147,549</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534120	LEGAL&RECORDING FEES-LAND	\$26	\$0	\$26	\$0	\$26	\$0	\$26
534511	FURN-OFFICE	\$3,410	\$5,500	\$5,770	\$0	\$5,770	\$0	\$5,770
534521	OFFICE EQUIPMENT	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$7,480	\$3,327	\$0	\$3,327	\$0	\$3,327
534530	OTHER DP EQUIPMENT	\$0	\$4,212	\$2,000	\$0	\$2,000	\$0	\$2,000
534534	PC/PRINTER EQUIPMENT	\$51,714	\$40,998	\$75,465	\$0	\$75,465	\$0	\$75,465
534620	TEXTBOOKS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
534630	LBRRY&LRNING RESRCE COLL	\$336	\$2,000	\$953	\$0	\$953	\$0	\$953
534711	OTHER COMPUTER SOFTWARE	\$0	\$1,878	\$1,878	\$0	\$1,878	\$0	\$1,878
534713	PC SOFTWARE	\$0	\$4,200	\$4,000	\$0	\$4,000	\$0	\$4,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$55,486</b>	<b>\$76,468</b>	<b>\$103,619</b>	<b>\$0</b>	<b>\$103,619</b>	<b>\$0</b>	<b>\$103,619</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535113	COURT COSTS	\$440	\$0	\$440	\$0	\$440	\$0	\$440
535120	LICENSES & PERMIT COSTS	\$130	\$250	\$165	\$0	\$165	\$0	\$165
535640	INDIRECT (OVERHEAD) COSTS	\$449,608	\$340,796	\$522,540	\$0	\$522,540	\$0	\$522,540
535830	MEMBERSHIP DUES&SUBSCRIPT	\$14,460	\$10,973	\$17,699	\$0	\$17,699	\$0	\$17,699



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Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535840	SERVICE & OTHER AWARDS	\$2,139	\$4,170	\$3,348	\$0	\$3,348	\$0	\$3,348
535890	OTHER ADMIN EXPENSE	\$68,680	\$0	\$71,810	\$0	\$71,810	\$0	\$71,810
535900	OTHER EXPENSES	\$0	\$9,329	\$8,418	\$0	\$8,418	\$0	\$8,418
535960	ELECTRONIC PAYMT PROC FEE	\$105	\$600	\$106	\$0	\$106	\$0	\$106
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$535,562</b>	<b>\$366,118</b>	<b>\$624,526</b>	<b>\$0</b>	<b>\$624,526</b>	<b>\$0</b>	<b>\$624,526</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536919	GRANTS TO LOCAL GOVTS	\$16,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$16,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800A	LEGISLATIVE CARRYFWD	\$47,392	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$480,990	\$425,000	\$425,000	\$0	\$425,000	\$0	\$425,000
538129	I TFR TO REG FIELD OFFICE	\$0	\$168,583	\$0	\$0	\$0	\$0	\$0
5381FP	I TFR TO FINES/PENALTIES	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0
5381GS	I TFR TO GREEN SQUARE	\$0	\$500	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$528,382</b>	<b>\$649,083</b>	<b>\$425,000</b>	<b>\$0</b>	<b>\$425,000</b>	<b>\$0</b>	<b>\$425,000</b>

<b>Total Requirements</b>		<b>\$11,087,174</b>	<b>\$12,330,110</b>	<b>\$13,013,356</b>	<b>\$67,062</b>	<b>\$13,080,418</b>	<b>\$69,210</b>	<b>\$13,082,566</b>
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Receipts

**SALES, SERVICE, & RENTALS**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1760- Waste Management

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$450,208	\$648,825	\$1,111,179	\$49	\$1,111,228	\$49	\$1,111,228
434320	SALE OF SURPLUS PROPERTY	\$0	\$3,530	\$3,530	\$0	\$3,530	\$0	\$3,530
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$450,208</b>	<b>\$652,355</b>	<b>\$1,114,709</b>	<b>\$49</b>	<b>\$1,114,758</b>	<b>\$49</b>	<b>\$1,114,758</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435400	INSPECTION/EXAM FEES	\$438,196	\$321,970	\$417,757	\$2,366	\$420,123	\$2,366	\$420,123
435500	FINES,PENAL, ASSESS FEE	\$473,268	\$479,999	\$425,000	\$0	\$425,000	\$0	\$425,000
435900	OTHER LIC,FEES/PERMITS	\$3,575	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$915,040</b>	<b>\$801,969</b>	<b>\$842,757</b>	<b>\$2,366</b>	<b>\$845,123</b>	<b>\$2,366</b>	<b>\$845,123</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437122	ACCTS REC INTEREST	\$882	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$0	\$340,796	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$1,347	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total MISCELLANEOUS</b>		<b>\$2,229</b>	<b>\$340,996</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800A	LEGISLATIVE CARRYFWD	\$41,467	\$0	\$0	\$0	\$0	\$0	\$0
438138	I TFR FROM BC64305	\$500,000	\$520,191	\$500,000	\$0	\$500,000	\$0	\$500,000
438199	I TFR FROM BC24300	\$1,535,436	\$1,909,879	\$1,770,427	\$0	\$1,770,427	\$0	\$1,770,427
438989	SPECIAL REVENUE-CARRY FWD	\$0	\$1	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1760- Waste Management

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$2,076,903</b>	<b>\$2,430,071</b>	<b>\$2,270,427</b>	<b>\$0</b>	<b>\$2,270,427</b>	<b>\$0</b>	<b>\$2,270,427</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
538391	REIMB FROM DOT	\$910	\$0	\$0	\$0	\$0	\$0	\$0
53881F	EPA CERCLA SUPPORT AGENCY	\$1,189,977	\$2,065,228	\$2,011,203	\$3,577	\$2,014,780	\$4,035	\$2,015,238
53881G	EPA-CERCLA REMEDIAL	\$0	\$11,371	\$0	\$0	\$0	\$0	\$0
538889	EPA-CORE GRANT	\$161,702	\$183,962	\$173,194	\$0	\$173,194	\$0	\$173,194
53888B	EPA-HAZARDOUS WASTE	\$2,977,412	\$2,419,867	\$3,170,361	\$309	\$3,170,670	\$626	\$3,170,987
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,330,001</b>	<b>\$4,680,428</b>	<b>\$5,354,758</b>	<b>\$3,886</b>	<b>\$5,358,644</b>	<b>\$4,661</b>	<b>\$5,359,419</b>
<b>Total Receipts</b>		<b>\$7,774,380</b>	<b>\$8,905,819</b>	<b>\$9,582,851</b>	<b>\$6,301</b>	<b>\$9,589,152</b>	<b>\$7,076</b>	<b>\$9,589,927</b>
<b>Net Appropriation</b>		<b>\$3,312,794</b>	<b>\$3,424,291</b>	<b>\$3,430,505</b>	<b>\$60,761</b>	<b>\$3,491,266</b>	<b>\$62,134</b>	<b>\$3,492,639</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531211	SPA-REG SALARIES-APPRO	36.350	36.930	36.350	0.000	36.350	0.000	36.350
531212	SPA-REG SALARIES-RECPT	72.420	71.170	71.420	0.000	71.420	0.000	71.420
<b>Total FTE</b>		<b>108.770</b>	<b>108.100</b>	<b>107.770</b>	<b>0.000</b>	<b>107.770</b>	<b>0.000</b>	<b>107.770</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1770-Air Quality Control

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$1,457,725	\$2,156,938	\$1,628,038	\$0	\$1,628,038	\$0	\$1,628,038
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$527	\$0	\$527	\$0	\$527	\$0	\$527
531422	HOLIDAY PAY - RECEIPTS	\$46	\$26,852	\$47	\$0	\$47	\$0	\$47
531462	EPA&SPA-LONGVTY PAY-REC	\$38,991	\$35,685	\$36,833	\$0	\$36,833	\$0	\$36,833
531472	BONUS-INCENTIVE PAY-RECPT	\$0	\$35	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$105,874	\$133,988	\$126,264	\$0	\$126,264	\$0	\$126,264
531522	REG RETIRE CONTRIB-RECPTS	\$293,685	\$395,925	\$360,945	\$0	\$360,945	\$0	\$360,945
531562	MED INS CONTRIB-RECPTS	\$141,660	\$198,142	\$156,190	\$0	\$156,190	\$0	\$156,190
531576	FLEXIBLE SPENDING SAVINGS	\$3,521	\$257	\$3,391	\$0	\$3,391	\$0	\$3,391
531662	TAX EMP REIMB/ALLOW-RECPT	\$16	\$0	\$16	\$0	\$16	\$0	\$16
<b>Total PERSONAL SERVICES</b>		<b>\$2,042,044</b>	<b>\$2,947,822</b>	<b>\$2,312,251</b>	<b>\$0</b>	<b>\$2,312,251</b>	<b>\$0</b>	<b>\$2,312,251</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$4,381	\$0	\$18,875	\$0	\$18,875	\$0	\$18,875
532184	JANITORIAL SER AGREEMENT	\$7,854	\$6,000	\$7,854	\$0	\$7,854	\$0	\$7,854
532185	WASTE REM/RECY SER AGREEM	\$80	\$2,672	\$350	\$0	\$350	\$0	\$350
532188	LAWNS & GROUNDS SER AGREE	\$4,084	\$4,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532199	MISC CONTRACTUAL SERVICES	\$52,727	\$79,100	\$55,947	\$0	\$55,947	\$0	\$55,947
532210	ENRG SER -ELECTRICAL	\$25,044	\$33,947	\$15,000	\$14,756	\$29,756	\$14,756	\$29,756
532220	ENRG SER -NAT.GAS/PROPANE	\$4,671	\$27,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532230	ENRG SER -WATER & SEWER	\$3,751	\$3,500	\$3,752	\$0	\$3,752	\$0	\$3,752
532310	REPAIRS-BUILDINGS	\$0	\$5,184	\$7,000	\$0	\$7,000	\$0	\$7,000



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

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1770-Air Quality Control

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532390	REPAIRS-OTHER	\$0	\$1,400	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$295	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532430	MAINT AGREEMENT-EQUIP	\$33,891	\$4,700	\$36,000	\$0	\$36,000	\$0	\$36,000
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$4,383	\$4,383	\$0	\$4,383	\$0	\$4,383
532714	TRANSP-GRND - IN STATE	\$38	\$0	\$91	\$0	\$91	\$0	\$91
532721	LODGING - IN STATE	\$192	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,129	\$0	\$1,985	\$0	\$1,985	\$0	\$1,985
532724	MEALS - IN STATE	\$129	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$412	\$0	\$746	\$0	\$746	\$0	\$746
532727	MISC - IN STATE	\$18	\$0	\$30	\$0	\$30	\$0	\$30
532728	MISC - OUT STATE, IN US	\$96	\$0	\$164	\$0	\$164	\$0	\$164
532840	POSTAGE, FREIGHT & DELIV	\$31,711	\$40,831	\$14,161	\$0	\$14,161	\$0	\$14,161
<b>Total PURCHASED SERVICES</b>		<b>\$170,502</b>	<b>\$212,717</b>	<b>\$178,338</b>	<b>\$14,756</b>	<b>\$193,094</b>	<b>\$14,756</b>	<b>\$193,094</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$176	\$0	\$103	\$0	\$103	\$0	\$103
533120	DATA PROCESSING SUPPLIES	\$339	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$100	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$953	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$44,235	\$51,380	\$323,168	\$0	\$323,168	\$0	\$323,168
<b>Total SUPPLIES</b>		<b>\$45,704</b>	<b>\$52,680</b>	<b>\$323,271</b>	<b>\$0</b>	<b>\$323,271</b>	<b>\$0</b>	<b>\$323,271</b>

**PROPERTY, PLANT & EQUIPMENT**



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1770-Air Quality Control

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534210	BUILDING ACQUISIT COSTS	\$0	\$284,733	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$380,859	\$721,655	\$0	\$721,655	\$0	\$721,655
534534	PC/PRINTER EQUIPMENT	\$4,798	\$0	\$9,707	\$0	\$9,707	\$0	\$9,707
534539	OTHER EQUIPMENT	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$4,798</b>	<b>\$665,592</b>	<b>\$736,362</b>	<b>\$0</b>	<b>\$736,362</b>	<b>\$0</b>	<b>\$736,362</b>

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535113	COURT COSTS	(\$9)	\$0	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$224,821	\$259,103	\$222,058	\$0	\$222,058	\$0	\$222,058
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$139,981	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$224,812</b>	<b>\$429,084</b>	<b>\$222,058</b>	<b>\$0</b>	<b>\$222,058</b>	<b>\$0</b>	<b>\$222,058</b>

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536989	OTHER CONTRACTS/GRANTS	\$136,130	\$239,511	\$604,258	\$0	\$604,258	\$0	\$604,258
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$136,130</b>	<b>\$239,511</b>	<b>\$604,258</b>	<b>\$0</b>	<b>\$604,258</b>	<b>\$0</b>	<b>\$604,258</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800A	LEGISLATIVE CARRYFWD	\$16,182	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$1,097,022	\$467,257	\$250,000	\$0	\$250,000	\$0	\$250,000
5381FP	I TFR TO FINES/PENALTIES	\$0	\$98,630	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL</b>		<b>\$1,113,204</b>	<b>\$565,887</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>



**Recommended Base Budget (Worksheet I)**  
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160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1770-Air Quality Control

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

**TRANSACTIONS**

<b>Total Requirements</b>	<b>\$3,737,194</b>	<b>\$5,113,293</b>	<b>\$4,626,538</b>	<b>\$14,756</b>	<b>\$4,641,294</b>	<b>\$14,756</b>	<b>\$4,641,294</b>
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Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$1,107,342	\$565,648	\$249,761	\$0	\$249,761	\$0	\$249,761
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,107,342</b>	<b>\$565,648</b>	<b>\$249,761</b>	<b>\$0</b>	<b>\$249,761</b>	<b>\$0</b>	<b>\$249,761</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437122	ACCTS REC INTEREST	\$15	\$214	\$214	\$0	\$214	\$0	\$214
437300	INDIRECT(OVERHD) COST REC	\$0	\$259,103	\$0	\$0	\$0	\$0	\$0
437994	RETURNED CHECK FEE	\$0	\$25	\$25	\$0	\$25	\$0	\$25
<b>Total MISCELLANEOUS</b>		<b>\$15</b>	<b>\$259,342</b>	<b>\$239</b>	<b>\$0</b>	<b>\$239</b>	<b>\$0</b>	<b>\$239</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800A	LEGISLATIVE CARRYFWD	\$4,872	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,872</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53888E	EPA-AIR QUALITY MATCH	\$2,023,403	\$3,090,647	\$2,294,407	\$14,756	\$2,309,163	\$14,756	\$2,309,163
53888G	EPA-AQ 103 OTAG/SOS	\$435,877	\$780,314	\$1,444,123	\$0	\$1,444,123	\$0	\$1,444,123
5388CU	MULTIPURPOSE GRANTS	\$0	\$4,383	\$4,383	\$0	\$4,383	\$0	\$4,383



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1770-Air Quality Control

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388U7	CLEAN DIESEL PROG GRANT	\$164,719	\$412,959	\$633,625	\$0	\$633,625	\$0	\$633,625
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,623,999</b>	<b>\$4,288,303</b>	<b>\$4,376,538</b>	<b>\$14,756</b>	<b>\$4,391,294</b>	<b>\$14,756</b>	<b>\$4,391,294</b>
<b>Total Receipts</b>		<b>\$3,736,228</b>	<b>\$5,113,293</b>	<b>\$4,626,538</b>	<b>\$14,756</b>	<b>\$4,641,294</b>	<b>\$14,756</b>	<b>\$4,641,294</b>
<b>Net Appropriation</b>		<b>\$966</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	24.690	31.020	24.690	0.000	24.690	0.000	24.690
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>24.690</b>	<b>31.020</b>	<b>24.690</b>	<b>0.000</b>	<b>24.690</b>	<b>0.000</b>	<b>24.690</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1910-Reserves and Transfers

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$125,000	\$225,000	\$225,000	(\$100,000)	\$125,000	(\$100,000)	\$125,000
<b>Total PURCHASED SERVICES</b>		<b>\$125,000</b>	<b>\$225,000</b>	<b>\$225,000</b>	<b>(\$100,000)</b>	<b>\$125,000</b>	<b>(\$100,000)</b>	<b>\$125,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53810Y	I TFR TO BC64305	\$400,000	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
538110	I TFR TO BC24300	\$2,130,357	\$2,130,357	\$2,130,357	\$0	\$2,130,357	\$0	\$2,130,357
5381BM	I TFR TO BC24318	\$400,000	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
5381BY	I TFR TO BC64303	\$1,520,000	\$1,520,000	\$1,520,000	\$0	\$1,520,000	\$0	\$1,520,000
5381SN	I TRANSFER TO BC42016	\$0	\$15,000,000	\$15,000,000	(\$15,000,000)	\$0	(\$15,000,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,450,357</b>	<b>\$19,450,357</b>	<b>\$19,450,357</b>	<b>(\$15,000,000)</b>	<b>\$4,450,357</b>	<b>(\$15,000,000)</b>	<b>\$4,450,357</b>

<b>Total Requirements</b>		<b>\$4,575,357</b>	<b>\$19,675,357</b>	<b>\$19,675,357</b>	<b>(\$15,100,000)</b>	<b>\$4,575,357</b>	<b>(\$15,100,000)</b>	<b>\$4,575,357</b>
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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381CL	I TRANSFER FROM BC24317	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>(\$100,000)</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>(\$100,000)</b>	<b>\$0</b>
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<b>Net Appropriation</b>		<b>\$4,575,357</b>	<b>\$19,575,357</b>	<b>\$19,575,357</b>	<b>(\$15,000,000)</b>	<b>\$4,575,357</b>	<b>(\$15,000,000)</b>	<b>\$4,575,357</b>
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No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1931-Prior Year - Refunds

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432409	NAT FISH & WILDLIFE FDN	\$47,281	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$47,281</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$165,775	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$165,775</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$630	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$630</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538391	REIMB FROM DOT	\$3,353	\$0	\$0	\$0	\$0	\$0	\$0
538899	EPA POLLUTION PREVENTION	\$3,953	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,307</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$220,993</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Net Appropriation</b>	<b>(\$220,993)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1932-Prior Year - Encumbrances

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531221	SPA TIME LIMITED SAL-APP	\$0	\$3,595	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$380,577	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$97	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$3,121	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$275	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$28,957	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$0	\$688	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$75,583	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$0	\$808	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$40,429	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$175	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$528,939</b>	<b>\$5,366</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532183	LABORATORY SER AGREEMENT	\$70,865	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$400,141	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$6,800	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$97,692	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$201	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,373	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,153	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$10	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1932-Prior Year - Encumbrances

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532850	PRINT,BIND,DUPLICATE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$3,515	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$582,774</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,483	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$1,031	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$918	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$6,886	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$863	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$11,180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534110	LAND ACQUISITION COSTS	\$2,461,324	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$1,660	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$215,942	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$16,207	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$28,650	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,723,783</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	(\$39)	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1932-Prior Year - Encumbrances

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>	(\$39)	\$0	\$0	\$0	\$0	\$0	\$0
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**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536361	GOV-SEO FORMULA GRANTS	\$32,317	\$0	\$0	\$0	\$0	\$0	\$0
536989	OTHER CONTRACTS/GRANTS	\$3,333,333	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$3,365,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800A	LEGISLATIVE CARRYFWD	\$5,193,556	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$782,308	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,975,864</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	\$13,188,152	\$5,366	\$0	\$0	\$0	\$0	\$0
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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800A	LEGISLATIVE CARRYFWD	\$9,008,539	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$4,199,631	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$13,208,170</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	\$13,208,170	\$0	\$0	\$0	\$0	\$0	\$0
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<b>Net Appropriation</b>	(\$20,018)	\$5,366	\$0	\$0	\$0	\$0	\$0
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITEDSAL-REC	8.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>8.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1940-Federal - Special - Indirect

Requirements

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537100	RESERVE-INDIRECT COST	\$3,843,920	\$1,050,318	\$3,311,012	\$0	\$3,311,012	\$0	\$3,311,012
<b>Total RESERVES</b>		<b>\$3,843,920</b>	<b>\$1,050,318</b>	<b>\$3,311,012</b>	<b>\$0</b>	<b>\$3,311,012</b>	<b>\$0</b>	<b>\$3,311,012</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538101	I TFR IND COST-OPER FUNDS	\$0	\$2,766,416	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$2,766,416</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$3,843,920</b>	<b>\$3,816,734</b>	<b>\$3,311,012</b>	<b>\$0</b>	<b>\$3,311,012</b>	<b>\$0</b>	<b>\$3,311,012</b>
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Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$0	\$47,521	\$0	\$0	\$0	\$0	\$0
434190	OTHER SALES & SERVICES	\$0	\$68,444	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$115,965</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437300	INDIRECT(OVERHD) COST REC	\$3,843,921	\$0	\$3,311,012	\$0	\$3,311,012	\$0	\$3,311,012
<b>Total MISCELLANEOUS</b>		<b>\$3,843,921</b>	<b>\$0</b>	<b>\$3,311,012</b>	<b>\$0</b>	<b>\$3,311,012</b>	<b>\$0</b>	<b>\$3,311,012</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438117	I TFR FROM BC64311	\$0	\$210,728	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1940-Federal - Special - Indirect

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438199	I TFR FROM BC24300	\$0	\$191,023	\$0	\$0	\$0	\$0	\$0
4381BE	I TFR FROM BC64320	\$0	\$394,865	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$796,616</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53881F	EPA CERCLA SUPPORT AGENCY	\$0	\$95,567	\$0	\$0	\$0	\$0	\$0
538833	EPA IMPLEMENTATION GRANT	\$0	\$53,310	\$0	\$0	\$0	\$0	\$0
538846	INT 56 STRIPED BASS MGMT	\$0	\$19,474	\$0	\$0	\$0	\$0	\$0
53884E	FEDERAL AID COORDINATION	\$0	\$19,509	\$0	\$0	\$0	\$0	\$0
538850	F31-8 WB RECREATION STAT	\$0	\$12,036	\$0	\$0	\$0	\$0	\$0
538858	NOAA-INTERSTATE FISH-MGT	\$0	\$8,804	\$0	\$0	\$0	\$0	\$0
53885D	2-IJ-51-1 ADULT FINFISH	\$0	\$6,172	\$0	\$0	\$0	\$0	\$0
538887	EPA-SAFE DRINKING WATER	\$0	\$421,690	\$0	\$0	\$0	\$0	\$0
538889	EPA-CORE GRANT	\$0	\$8,768	\$0	\$0	\$0	\$0	\$0
53888B	EPA-HAZARDOUS WASTE	\$0	\$168,017	\$0	\$0	\$0	\$0	\$0
53888C	EPA LEAKING UNDERGROUND S	\$0	\$243,161	\$0	\$0	\$0	\$0	\$0
53888D	EPA UNDERGROUND STORAGE	\$0	\$59,812	\$0	\$0	\$0	\$0	\$0
53888E	EPA-AIR QUALITY MATCH	\$0	\$216,281	\$0	\$0	\$0	\$0	\$0
53888F	EPA-WATER QUALITY/MATCH	\$0	\$674,418	\$0	\$0	\$0	\$0	\$0
53888G	EPA-AQ 103 OTAG/SOS	\$0	\$35,588	\$0	\$0	\$0	\$0	\$0
538893	EPA 205J-1 GRANT	\$0	\$14,775	\$0	\$0	\$0	\$0	\$0
538895	EPA-NON-POINT (C9994357-9	\$0	\$183,356	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

14300-Department of Environmental Quality - General Fund

1940-Federal - Special - Indirect

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538898	EPA UNDERGROUND INJECTION	\$0	\$7,823	\$0	\$0	\$0	\$0	\$0
538899	EPA POLLUTION PREVENTION	\$0	\$2,474	\$0	\$0	\$0	\$0	\$0
53889L	INT-USGS-STATE MAP	\$0	\$8,068	\$0	\$0	\$0	\$0	\$0
5388AK	FEMA-DAM SAFETY	\$0	\$17,051	\$0	\$0	\$0	\$0	\$0
5388B4	COMM-CZM NA370Z0261	\$0	\$356,781	\$0	\$0	\$0	\$0	\$0
5388B6	COMM. - ESTUARINE MGMT	\$0	\$19,115	\$0	\$0	\$0	\$0	\$0
5388B9	COMM STATE/FEDERAL FISH	\$0	\$13,671	\$0	\$0	\$0	\$0	\$0
5388CG	NC ARTIF REEF PROGRAM	\$0	\$25,811	\$0	\$0	\$0	\$0	\$0
5388CR	NC FINFISH ASSESS PR	\$0	\$137,679	\$0	\$0	\$0	\$0	\$0
5388CT	REGIONAL WETLANDS	\$0	\$4,306	\$0	\$0	\$0	\$0	\$0
5388D6	F-75-1 FISHERIES INFO MGT	\$0	\$23,390	\$0	\$0	\$0	\$0	\$0
5388G7	SHELLFISH BEACH MONITOR	\$0	\$26,402	\$0	\$0	\$0	\$0	\$0
5388U7	CLEAN DIESEL PROG GRANT	\$0	\$2,635	\$0	\$0	\$0	\$0	\$0
5388Y2	F96E NCMARINE AQUATIC EDU	\$0	\$8,478	\$0	\$0	\$0	\$0	\$0
5388Y3	MARINE MAMMAL DATA PROGRM	\$0	\$5,345	\$0	\$0	\$0	\$0	\$0
5388Z1	SEAMAP GRANT	\$0	\$4,386	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$2,904,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$3,843,921</b>	<b>\$3,816,734</b>	<b>\$3,311,012</b>	<b>\$0</b>	<b>\$3,311,012</b>	<b>\$0</b>	<b>\$3,311,012</b>
<b>Net Appropriation</b>		<b>(\$1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								





**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality  
 24300-Department of Environmental Quality - Special

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$75,933,440	\$125,027,225	\$131,291,285	(\$50,465,112)	\$80,826,173	(\$50,465,112)	\$80,826,173
Total Receipts	\$73,791,499	\$105,397,494	\$104,551,281	(\$30,881,886)	\$73,669,395	(\$30,881,886)	\$73,669,395
<b>Change in Fund Balance</b>	<b>(\$2,141,941)</b>	<b>(\$19,629,731)</b>	<b>(\$26,740,004)</b>	<b>\$19,583,226</b>	<b>(\$7,156,778)</b>	<b>\$19,583,226</b>	<b>(\$7,156,778)</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	187.596	206.850	191.519	0.000	191.519	0.000	191.519



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**160-Department of Environmental Quality**  
**24300-Department of Environmental Quality - Special**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
2055	DWM - Flex AOC Stony Hill	\$8,703	\$31,525	\$49,735	\$0	\$49,735	\$0	\$49,735
2107	Manufactured Gas Plants	\$15,042	\$28,546	\$27,880	\$0	\$27,880	\$0	\$27,880
2108	DWM - Greshams Lake Project	\$203	\$0	\$15,126	\$0	\$15,126	\$0	\$15,126
2119	Mercury Pollution Prevention	\$357,872	\$521,543	\$434,999	\$0	\$434,999	\$0	\$434,999
2121	Lexington Site	\$15,722	\$0	\$97,780	\$0	\$97,780	\$0	\$97,780
2122	DWM - Pillowtex	\$37,605	\$74,000	\$74,000	\$0	\$74,000	\$0	\$74,000
2123	DWM - Davidson River Village	\$1,723	\$13,048	\$12,389	\$0	\$12,389	\$0	\$12,389
2182	DWR - Shallow Draft Dredging Fund	\$29,501,466	\$41,965,232	\$41,966,441	(\$19,583,226)	\$22,383,215	(\$19,583,226)	\$22,383,215
2310	Oil Pollution Control	\$0	\$200,000	\$200,000	(\$200,000)	\$0	(\$200,000)	\$0
2311	State vs. Mattox Distributing	\$0	\$34,200	\$34,946	\$0	\$34,946	\$0	\$34,946
2331	Air Permits	\$1,348,758	\$1,139,155	\$1,366,666	\$0	\$1,366,666	\$0	\$1,366,666
2333	Air Quality - Clean Air Act	\$6,834,143	\$7,502,527	\$7,340,339	\$0	\$7,340,339	\$0	\$7,340,339
2338	Inspection and Maintenance - Air Pollution	\$3,291,690	\$2,517,793	\$3,314,143	\$0	\$3,314,143	\$0	\$3,314,143
2341	Water Permits	\$4,189,064	\$4,306,330	\$4,860,409	\$0	\$4,860,409	\$0	\$4,860,409
2342	DAQ - CMAQ/DOT	\$309,275	\$665,595	\$496,898	\$0	\$496,898	\$0	\$496,898
2350	DAQ VW Settlement	\$0	\$30,681,886	\$30,681,886	(\$30,681,886)	\$0	(\$30,681,886)	\$0
2356	Express Permitting	\$1,106,783	\$1,043,597	\$1,206,311	\$0	\$1,206,311	\$0	\$1,206,311
2387	Hazardous Waste Fees	\$1,535,436	\$1,694,222	\$1,770,427	\$0	\$1,770,427	\$0	\$1,770,427
2389	DWM - Registered Environmental Consultants Program	\$242,041	\$310,677	\$295,067	\$0	\$295,067	\$0	\$295,067
2393	Septage Fees	\$344,466	\$407,260	\$376,451	\$0	\$376,451	\$0	\$376,451
2394	Solid Waste Permitting Fees	\$1,290,115	\$1,320,435	\$1,379,907	\$0	\$1,379,907	\$0	\$1,379,907
2395	DWM - Electronics Management	\$583,143	\$575,048	\$748,223	\$0	\$748,223	\$0	\$748,223
2396	SCM - Charlotte Site Settlement	\$26,988	\$28,226	\$28,805	\$0	\$28,805	\$0	\$28,805
2406	Weatherization Program 4 Yr 17-21	\$20,453,657	\$23,294,563	\$23,428,991	\$0	\$23,428,991	\$0	\$23,428,991
2410	Conservation Grant Fund	\$181,384	\$250,504	\$409,091	\$0	\$409,091	\$0	\$409,091
2430	Energy-Revolving Loan	\$13,538	\$0	\$0	\$0	\$0	\$0	\$0
2456	US Department of Energy (DOE) - Special Grants	\$119,292	\$0	\$180,691	\$0	\$180,691	\$0	\$180,691
2480	SEP Formula	\$0	\$1,296,405	\$0	\$0	\$0	\$0	\$0
2481	State Energy Program FY 20	\$1,288,664	\$14,282	\$1,818,232	\$0	\$1,818,232	\$0	\$1,818,232



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**160-Department of Environmental Quality**  
**24300-Department of Environmental Quality - Special**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
2487	Energy - Stripper Well	\$85,142	\$216,843	\$229,171	\$0	\$229,171	\$0	\$229,171
2625	Mine Reclamation	\$0	\$51,149	\$51,149	\$0	\$51,149	\$0	\$51,149
2735	Sedimentation Fees	\$1,755,593	\$1,773,926	\$1,774,041	\$0	\$1,774,041	\$0	\$1,774,041
2740	Dam Safety Account	\$255,586	\$116,226	\$116,226	\$0	\$116,226	\$0	\$116,226
2752	DLR - NPDES SW Permit Rec	\$520,723	\$7,232	\$561,618	\$0	\$561,618	\$0	\$561,618
2865	NC Aquariums - Admissions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2930	DMS - Administration	\$0	\$2,720,250	\$0	\$0	\$0	\$0	\$0
2937	DMS - Oyster Reef Mitigation	\$219,624	\$0	\$5,943,247	\$0	\$5,943,247	\$0	\$5,943,247
2938	DMS-Sparrow Modeling	\$0	\$225,000	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$75,933,440</b>	<b>\$125,027,225</b>	<b>\$131,291,285</b>	<b>(\$50,465,112)</b>	<b>\$80,826,173</b>	<b>(\$50,465,112)</b>	<b>\$80,826,173</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
2107	Manufactured Gas Plants	\$64,000	\$188	\$0	\$0	\$0	\$0	\$0
2119	Mercury Pollution Prevention	\$466,390	\$513,866	\$512,366	\$0	\$512,366	\$0	\$512,366
2122	DWM - Pillowtex	\$0	\$74,000	\$74,000	\$0	\$74,000	\$0	\$74,000
2123	DWM - Davidson River Village	\$0	\$13,048	\$0	\$0	\$0	\$0	\$0
2128	Development of Artificial Reefs SCUBA	\$7,050	\$0	\$0	\$0	\$0	\$0	\$0
2182	DWR - Shallow Draft Dredging Fund	\$28,932,334	\$22,382,006	\$22,383,215	\$0	\$22,383,215	\$0	\$22,383,215
2310	Oil Pollution Control	\$0	\$200,000	\$200,000	(\$200,000)	\$0	(\$200,000)	\$0
2311	State vs. Mattox Distributing	\$0	\$34,200	\$0	\$0	\$0	\$0	\$0
2331	Air Permits	\$1,173,969	\$1,139,155	\$1,105,701	\$0	\$1,105,701	\$0	\$1,105,701
2333	Air Quality - Clean Air Act	\$6,380,440	\$7,490,972	\$7,067,508	\$0	\$7,067,508	\$0	\$7,067,508
2338	Inspection and Maintenance - Air Pollution	\$2,351,207	\$2,529,358	\$2,818,280	\$0	\$2,818,280	\$0	\$2,818,280
2341	Water Permits	\$3,907,527	\$4,306,330	\$4,860,409	\$0	\$4,860,409	\$0	\$4,860,409
2342	DAQ - CMAQ/DOT	\$380,913	\$665,595	\$496,898	\$0	\$496,898	\$0	\$496,898
2350	DAQ VW Settlement	\$0	\$30,681,886	\$30,681,886	(\$30,681,886)	\$0	(\$30,681,886)	\$0
2356	Express Permitting	\$958,205	\$1,043,597	\$1,206,311	\$0	\$1,206,311	\$0	\$1,206,311
2387	Hazardous Waste Fees	\$1,738,401	\$1,725,546	\$1,770,427	\$0	\$1,770,427	\$0	\$1,770,427
2389	DWM - Registered Environmental Consultants Program	\$127,800	\$310,677	\$295,067	\$0	\$295,067	\$0	\$295,067



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality  
 24300-Department of Environmental Quality - Special

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2393	Septage Fees	\$396,278	\$448,095	\$376,451	\$0	\$376,451	\$0	\$376,451
2394	Solid Waste Permitting Fees	\$1,062,697	\$1,271,519	\$1,279,809	\$0	\$1,279,809	\$0	\$1,279,809
2395	DWM - Electronics Management	\$606,527	\$575,048	\$748,223	\$0	\$748,223	\$0	\$748,223
2396	SCM - Charlotte Site Settlement	\$25,000	\$26,028	\$26,028	\$0	\$26,028	\$0	\$26,028
2406	Weatherization Program 4 Yr 17-21	\$20,467,949	\$23,294,563	\$23,508,727	\$0	\$23,508,727	\$0	\$23,508,727
2410	Conservation Grant Fund	\$181,384	\$250,504	\$408,847	\$0	\$408,847	\$0	\$408,847
2430	Energy-Revolving Loan	\$13,538	\$0	\$0	\$0	\$0	\$0	\$0
2456	US Department of Energy (DOE) - Special Grants	\$119,292	\$0	\$180,691	\$0	\$180,691	\$0	\$180,691
2480	SEP Formula	\$0	\$1,296,405	\$0	\$0	\$0	\$0	\$0
2481	State Energy Program FY 20	\$1,289,414	\$14,282	\$1,818,232	\$0	\$1,818,232	\$0	\$1,818,232
2487	Energy - Stripper Well	\$145,142	\$216,843	\$229,171	\$0	\$229,171	\$0	\$229,171
2625	Mine Reclamation	\$71,500	\$51,149	\$51,149	\$0	\$51,149	\$0	\$51,149
2735	Sedimentation Fees	\$2,021,749	\$1,773,926	\$1,774,041	\$0	\$1,774,041	\$0	\$1,774,041
2740	Dam Safety Account	\$130,010	\$116,226	\$116,226	\$0	\$116,226	\$0	\$116,226
2752	DLR - NPDES SW Permit Rec	\$828,300	\$7,232	\$561,618	\$0	\$561,618	\$0	\$561,618
2930	DMS - Administration	\$0	\$2,720,250	\$0	\$0	\$0	\$0	\$0
2938	DMS-Sparrow Modeling	\$0	\$225,000	\$0	\$0	\$0	\$0	\$0
2940	DMF - Federal Contracts	(\$55,517)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$73,791,499</b>	<b>\$105,397,494</b>	<b>\$104,551,281</b>	<b>(\$30,881,886)</b>	<b>\$73,669,395</b>	<b>(\$30,881,886)</b>	<b>\$73,669,395</b>
<b>Change in Fund Balance</b>		<b>(\$2,141,941)</b>	<b>(\$19,629,731)</b>	<b>(\$26,740,004)</b>	<b>\$19,583,226</b>	<b>(\$7,156,778)</b>	<b>\$19,583,226</b>	<b>(\$7,156,778)</b>

**FTE**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2107	Manufactured Gas Plants	0.100	0.100	0.100	0.000	0.100	0.000	0.100
2119	Mercury Pollution Prevention	1.500	3.500	2.500	0.000	2.500	0.000	2.500
2182	DWR - Shallow Draft Dredging Fund	1.000	0.000	1.000	0.000	1.000	0.000	1.000
2331	Air Permits	13.200	11.850	13.200	0.000	13.200	0.000	13.200
2333	Air Quality - Clean Air Act	77.140	81.210	77.140	0.000	77.140	0.000	77.140



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>InclDec 2021-22</b>	<b>Total 2021-22</b>	<b>InclDec 2022-23</b>	<b>Total 2022-23</b>
2338	Inspection and Maintenance - Air Pollution	17.200	16.850	17.200	0.000	17.200	0.000	17.200
2342	DAQ - CMAQ/DOT	2.270	2.220	2.270	0.000	2.270	0.000	2.270
2356	Express Permitting	11.512	11.000	11.512	0.000	11.512	0.000	11.512
2389	DWM - Registered Environmental Consultants Program	3.250	3.000	3.250	0.000	3.250	0.000	3.250
2393	Septage Fees	3.750	3.750	3.750	0.000	3.750	0.000	3.750
2394	Solid Waste Permitting Fees	13.800	13.350	13.800	0.000	13.800	0.000	13.800
2395	DWM - Electronics Management	0.900	0.900	0.900	0.000	0.900	0.000	0.900
2396	SCM - Charlotte Site Settlement	0.330	0.330	0.330	0.000	0.330	0.000	0.330
2406	Weatherization Program 4 Yr 17-21	8.510	8.210	8.543	0.000	8.543	0.000	8.543
2410	Conservation Grant Fund	2.000	1.000	2.000	0.000	2.000	0.000	2.000
2480	SEP Formula	0.000	6.950	0.000	0.000	0.000	0.000	0.000
2481	State Energy Program FY 20	7.160	0.000	7.050	0.000	7.050	0.000	7.050
2735	Sedimentation Fees	18.803	18.810	18.803	0.000	18.803	0.000	18.803
2740	Dam Safety Account	1.171	1.180	1.171	0.000	1.171	0.000	1.171
2752	DLR - NPDES SW Permit Rec	4.000	0.000	7.000	0.000	7.000	0.000	7.000
2865	NC Aquariums - Admissions	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2930	DMS - Administration	0.000	22.640	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>187.596</b>	<b>206.850</b>	<b>191.519</b>	<b>0.000</b>	<b>191.519</b>	<b>0.000</b>	<b>191.519</b>



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality  
24300-Department of Environmental Quality - Special

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$118,785	\$118,859	\$121,755	\$0	\$121,755	\$0	\$121,755
531212	SPA-REG SALARIES-RECPT	\$11,215,703	\$14,222,859	\$13,258,562	(\$1,000,000)	\$12,258,562	(\$1,000,000)	\$12,258,562
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$1,391	\$99	\$0	\$99	\$0	\$99
531412	OT PAY - RECEIPTS	\$3,188	\$12,444	\$3,829	\$0	\$3,829	\$0	\$3,829
531422	HOLIDAY PAY - RECEIPTS	\$703	\$340	\$237	\$0	\$237	\$0	\$237
531462	EPA&SPA-LONGVTY PAY-REC	\$252,400	\$250,482	\$271,593	(\$5,000)	\$266,593	(\$5,000)	\$266,593
531472	BONUS-INCENTIVE PAY-RECPT	\$0	\$4,670	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$840,458	\$1,081,317	\$1,036,088	(\$76,500)	\$959,588	(\$76,500)	\$959,588
531522	REG RETIRE CONTRIB-RECPTS	\$2,276,256	\$2,283,136	\$2,913,905	(\$216,800)	\$2,697,105	(\$216,800)	\$2,697,105
531562	MED INS CONTRIB-RECPTS	\$1,084,776	\$1,195,748	\$1,241,080	(\$15,000)	\$1,226,080	(\$15,000)	\$1,226,080
531576	FLEXIBLE SPENDING SAVINGS	\$20,450	\$8,951	\$21,365	(\$250)	\$21,115	(\$250)	\$21,115
531628	ST DISABILITY PMT-RECEIPT	\$0	\$4,854	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$22,575	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
531632	WRKER COMP-TEMP DIS PAYMN	\$12,914	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
531639	OTHER WORKERS COMP COSTS	\$748	\$0	\$200	\$0	\$200	\$0	\$200
531651	COMPENSATION TO BOARD MEM	\$0	\$840	\$200	\$0	\$200	\$0	\$200
531662	TAX EMP REIMB/ALLOW-RECPT	\$452	\$0	\$250	\$0	\$250	\$0	\$250
<b>Total PERSONAL SERVICES</b>		<b>\$15,849,407</b>	<b>\$19,185,891</b>	<b>\$18,880,163</b>	<b>(\$1,313,550)</b>	<b>\$17,566,613</b>	<b>(\$1,313,550)</b>	<b>\$17,566,613</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$143,365	\$253,445	\$115,154	\$0	\$115,154	\$0	\$115,154
532120	FINAN/AUDIT SERVICES	\$400	\$20,050	\$485	\$0	\$485	\$0	\$485
532133	EMPLYEE/EMPLYMENT PHYSICA	\$16,235	\$38,007	\$3,416	\$0	\$3,416	\$0	\$3,416



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality  
24300-Department of Environmental Quality - Special

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$108,072	\$118,325	\$138,074	\$0	\$138,074	\$0	\$138,074
532143	LAN SUPPORT SERVICES	\$0	\$525	\$500	\$0	\$500	\$0	\$500
532145	SERVER SUPPORT SVC	\$5,092	\$3,490	\$5,809	\$0	\$5,809	\$0	\$5,809
532148	APPLICATION DEVELOPMENT	\$38,205	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$0	\$29,500	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$609,737	\$499,244	\$711,960	(\$140,000)	\$571,960	(\$140,000)	\$571,960
532181	FOOD SER AGREEMENT	\$0	\$627	\$16	\$0	\$16	\$0	\$16
532183	LABORATORY SER AGREEMENT	\$0	\$10,875	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$2,326	\$200	\$39,398	\$0	\$39,398	\$0	\$39,398
532186	SECURITY SERVICE AGREE	\$2,009	\$0	\$3,577	\$0	\$3,577	\$0	\$3,577
532188	LAWNS & GROUNDS SER AGREE	\$0	\$250	\$0	\$0	\$0	\$0	\$0
532196	RESTORATION SERVICES	\$219,149	\$225,000	\$5,943,247	\$0	\$5,943,247	\$0	\$5,943,247
532199	MISC CONTRACTUAL SERVICES	\$151,159	\$719,230	\$921,501	(\$200,000)	\$721,501	(\$200,000)	\$721,501
532210	ENRG SER -ELECTRICAL	\$84,155	\$9,000	\$84,155	\$0	\$84,155	\$0	\$84,155
532220	ENRG SER -NAT.GAS/PROPANE	\$411	\$5,113	\$411	\$0	\$411	\$0	\$411
532230	ENRG SER -WATER & SEWER	\$0	\$150	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,735	\$735	\$1,737	\$0	\$1,737	\$0	\$1,737
532331	REPAIRS-MOTOR VEHICLES	\$6,664	\$16,458	\$17,752	\$0	\$17,752	\$0	\$17,752
532333	REPAIRS-OTHER EQUIPMENT	\$17,594	\$4,000	\$19,845	\$0	\$19,845	\$0	\$19,845
532337	REPAIRS-PC/PRINTER	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$2,000	\$1,500	\$0	\$1,500	\$0	\$1,500
532410	MAINT AGREEMNT-BUILDINGS	\$0	\$725	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$17,140	\$27,622	\$17,141	\$0	\$17,141	\$0	\$17,141
532441	MAINT AGRMT-OTHER SOFTWARE	\$42,990	\$26,077	\$37,370	\$0	\$37,370	\$0	\$37,370
532448	MAINT AGREE-PC SOFTWARE	\$0	\$200	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
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160-Department of Environmental Quality  
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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532512	RENT/LEASE-BLDINGS/OFFICE	\$689,714	\$377,917	\$512,553	\$0	\$512,553	\$0	\$512,553
532513	RENT/LEASE-OTH FACILITIES	\$1,068	\$1,200	\$1,068	\$0	\$1,068	\$0	\$1,068
532521	RENT/LEASE-MOTOR VEHICLES	\$173,130	\$261,436	\$198,304	\$0	\$198,304	\$0	\$198,304
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$6,400	\$0	\$0	\$0	\$0	\$0
532535	RENT/LEASE-SERVER EQUIP	\$0	\$600	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$6,062	\$3,140	\$6,372	\$0	\$6,372	\$0	\$6,372
532711	TRANSP AIR - IN STATE	\$257	\$2,000	\$1,258	\$0	\$1,258	\$0	\$1,258
532712	TRANS AIR-OUT STATE,IN US	\$9,496	\$27,463	\$15,192	\$0	\$15,192	\$0	\$15,192
532714	TRANSP-GRND - IN STATE	\$18,896	\$113,526	\$84,782	(\$2,500)	\$82,282	(\$2,500)	\$82,282
532715	TRANS GRND-OUT STA,IN US	\$1,608	\$15,364	\$7,377	\$0	\$7,377	\$0	\$7,377
532717	TRANSP OTHER - IN STATE	\$134	\$3,780	\$934	\$0	\$934	\$0	\$934
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$4,065	\$1,125	\$0	\$1,125	\$0	\$1,125
532721	LODGING - IN STATE	\$35,431	\$76,603	\$58,092	(\$10,000)	\$48,092	(\$10,000)	\$48,092
532722	LODGING-OUT STATE, IN US	\$22,238	\$45,908	\$26,726	\$0	\$26,726	\$0	\$26,726
532724	MEALS - IN STATE	\$16,227	\$36,149	\$30,035	(\$3,000)	\$27,035	(\$3,000)	\$27,035
532725	MEALS-OUT OF STATE,IN US	\$5,703	\$23,263	\$13,712	\$0	\$13,712	\$0	\$13,712
532727	MISC - IN STATE	\$1,345	\$3,716	\$5,543	(\$1,000)	\$4,543	(\$1,000)	\$4,543
532728	MISC - OUT STATE, IN US	\$896	\$2,907	\$1,708	\$0	\$1,708	\$0	\$1,708
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,000	\$500	\$0	\$500	\$0	\$500
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,700	\$1,000	\$0	\$1,000	\$0	\$1,000
532799	TRAVEL ADVANCES	\$0	\$300	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$446	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
532811	TELEPHONE SERVICE	\$22,702	\$29,880	\$25,665	\$0	\$25,665	\$0	\$25,665
532812	TELECOMMUN DATA CHRГ	\$30,675	\$59,105	\$32,952	\$0	\$32,952	\$0	\$32,952
532814	CELLULAR PHONE SERVICES	\$29,307	\$97,274	\$44,725	\$0	\$44,725	\$0	\$44,725





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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532815	EMAIL AND CALENDARING	\$3,879	\$10,620	\$4,568	\$0	\$4,568	\$0	\$4,568
532817	INTERNET SERV PROV CHARGE	\$305	\$13,210	\$250	\$0	\$250	\$0	\$250
532821	COMPUTER/DATA PROCESS SVC	\$266	\$1,664	\$800	\$0	\$800	\$0	\$800
532822	MANAGED LAN SVC CHARGE	\$34,071	\$41,102	\$35,899	\$0	\$35,899	\$0	\$35,899
532823	AUTHENTIC & AUTHORIZ SVCS	\$38,042	\$50,065	\$38,942	\$0	\$38,942	\$0	\$38,942
532824	MANAGED SERVER SVCS	\$122,111	\$360,103	\$128,060	\$0	\$128,060	\$0	\$128,060
532826	SOFTWARE SUBSCRIPTIONS	\$468	\$0	\$934	\$0	\$934	\$0	\$934
532828	MANAGED DESKTOP SVCS	\$57,226	\$1,000	\$57,824	\$0	\$57,824	\$0	\$57,824
532840	POSTAGE, FREIGHT & DELIV	\$13,162	\$41,936	\$19,154	(\$1,000)	\$18,154	(\$1,000)	\$18,154
532850	PRINT,BIND,DUPLICATE	\$8,038	\$53,730	\$33,109	\$0	\$33,109	\$0	\$33,109
532860	ADVERTISING	\$4,585	\$38,291	\$5,042	\$0	\$5,042	\$0	\$5,042
532911	PROPERTY-INSURANCE	\$0	\$2,117	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,393	\$26,856	\$4,350	\$0	\$4,350	\$0	\$4,350
532913	LIABILITY INSURANCE	\$2,624	\$3,326	\$3,124	\$0	\$3,124	\$0	\$3,124
532919	OTHER INSURANCE	\$0	\$2,385	\$2,385	\$0	\$2,385	\$0	\$2,385
532930	REGISTRATION FEES	\$54,987	\$48,002	\$63,350	\$0	\$63,350	\$0	\$63,350
532941	EMP EDUCATION ASSIST PROG	\$0	\$1,500	\$1,000	\$0	\$1,000	\$0	\$1,000
532942	OTHER EMP EDUCATIONAL EXP	\$19,412	\$10,675	\$24,141	\$0	\$24,141	\$0	\$24,141
<b>Total PURCHASED SERVICES</b>		<b>\$2,892,338</b>	<b>\$3,915,276</b>	<b>\$9,556,953</b>	<b>(\$357,500)</b>	<b>\$9,199,453</b>	<b>(\$357,500)</b>	<b>\$9,199,453</b>

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$15,766	\$50,551	\$42,628	(\$5,000)	\$37,628	(\$5,000)	\$37,628
533120	DATA PROCESSING SUPPLIES	\$14,097	\$5,357	\$18,079	\$0	\$18,079	\$0	\$18,079
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$500	\$0	\$0	\$0	\$0	\$0



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SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$882	\$500	\$0	\$500	\$0	\$500
533150	SECURITY & SAFETY SUPP	\$4,237	\$19,876	\$7,630	\$0	\$7,630	\$0	\$7,630
533190	OTHER ADMIN SUPPLIES	\$505	\$69	\$505	\$0	\$505	\$0	\$505
533210	JANITORIAL SUPPLIES	\$0	\$177	\$200	\$0	\$200	\$0	\$200
533240	CARPENTRY & HARDWARE SUPP	\$8,926	\$5,294	\$15,803	\$0	\$15,803	\$0	\$15,803
533280	ROAD SIGNS & SIGNALS	\$858	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$213	\$150	\$10,214	\$0	\$10,214	\$0	\$10,214
533310	GASOLINE	\$51,991	\$38,917	\$71,070	\$0	\$71,070	\$0	\$71,070
533320	DIESEL FUEL	\$4,343	\$4,250	\$4,344	\$0	\$4,344	\$0	\$4,344
533340	TIRES & TUBES	\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$19,750	\$600	\$0	\$600	\$0	\$600
533410	FOOD SUPPLIES	\$0	\$184	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533710	SCIENTIFIC SUPPLIES	\$63,183	\$5,824	\$62,447	\$0	\$62,447	\$0	\$62,447
533720	EDUCATIONAL SUPPLIES	\$15,818	\$250	\$16,378	\$0	\$16,378	\$0	\$16,378
533900	OTHER MATERIALS & SUPP	\$662	\$388	\$7,088	\$0	\$7,088	\$0	\$7,088
<b>Total SUPPLIES</b>		<b>\$180,599</b>	<b>\$155,619</b>	<b>\$260,686</b>	<b>(\$5,000)</b>	<b>\$255,686</b>	<b>(\$5,000)</b>	<b>\$255,686</b>

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534130	APPRAISALS&SURVEYS-LAND	\$0	\$20,000	\$6,621	\$0	\$6,621	\$0	\$6,621
534511	FURN-OFFICE	\$16,403	\$16,670	\$17,334	\$0	\$17,334	\$0	\$17,334
534521	OFFICE EQUIPMENT	\$0	\$11,605	\$5,437	\$0	\$5,437	\$0	\$5,437
534523	EQUIP-SCIENTIFIC/MEDICAL	\$177,384	\$27,183	\$168,471	\$0	\$168,471	\$0	\$168,471
534524	EQUIP-ENGINRING/DRFTING	\$0	\$1,794	\$0	\$0	\$0	\$0	\$0



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534528	EQUIP-VOICE COMMUNICATION	\$0	\$460	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$7,970	\$7,173	\$0	\$7,173	\$0	\$7,173
534534	PC/PRINTER EQUIPMENT	\$108,079	\$36,227	\$106,229	\$0	\$106,229	\$0	\$106,229
534539	OTHER EQUIPMENT	\$8,591	\$1,171	\$14,043	\$0	\$14,043	\$0	\$14,043
534541	AUTOS, TRUCKS, & BUSES	\$0	\$194	\$194	\$0	\$194	\$0	\$194
534630	LBRRY&LRNING RESRCE COLL	\$0	\$608	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$13,173	\$25,744	\$20,940	\$0	\$20,940	\$0	\$20,940
534714	SERVER SOFTWARE	\$0	\$10,210	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$323,630</b>	<b>\$160,836</b>	<b>\$346,442</b>	<b>\$0</b>	<b>\$346,442</b>	<b>\$0</b>	<b>\$346,442</b>

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535112	TORT CLAIMS	\$200	\$50	\$50	\$0	\$50	\$0	\$50
535113	COURT COSTS	\$600	\$0	\$600	\$0	\$600	\$0	\$600
535120	LICENSES & PERMIT COSTS	\$475	\$1,375	\$100	\$0	\$100	\$0	\$100
535640	INDIRECT (OVERHEAD) COSTS	\$190,963	\$141,225	\$229,016	\$0	\$229,016	\$0	\$229,016
535830	MEMBERSHIP DUES&SUBSCRIPT	\$47,032	\$39,631	\$61,597	\$0	\$61,597	\$0	\$61,597
535840	SERVICE & OTHER AWARDS	\$4,142	\$2,055	\$4,298	\$0	\$4,298	\$0	\$4,298
535890	OTHER ADMIN EXPENSE	\$292,796	\$75,000	\$258,141	\$0	\$258,141	\$0	\$258,141
535900	OTHER EXPENSES	\$51,044	\$110,139	\$96,547	\$0	\$96,547	\$0	\$96,547
535960	ELECTRONIC PAYMT PROC FEE	\$0	\$10	\$10	\$0	\$10	\$0	\$10
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$587,252</b>	<b>\$369,485</b>	<b>\$650,359</b>	<b>\$0</b>	<b>\$650,359</b>	<b>\$0</b>	<b>\$650,359</b>

AID & PUBLIC ASSISTANCE



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Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536361	GOV-SEO FORMULA GRANTS	\$511,432	\$321,920	\$864,717	\$0	\$864,717	\$0	\$864,717
536382	GRANTS TO SUBGRANTEES	\$115,982	\$93,076	\$105,856	\$0	\$105,856	\$0	\$105,856
536384	SUBGRANTEE ADMIN	\$175,171	\$179,264	\$210,943	\$0	\$210,943	\$0	\$210,943
536387	PROGRAM OPERATIONS	\$2,736,277	\$3,245,703	\$3,014,242	\$0	\$3,014,242	\$0	\$3,014,242
536388	HEALTH & SAFETY	\$354,377	\$413,275	\$460,108	\$0	\$460,108	\$0	\$460,108
536961	AID TO COUNTIES	\$500,000	\$496,317	\$641,447	\$0	\$641,447	\$0	\$641,447
536989	OTHER CONTRACTS/GRANTS	\$192,569	\$29,680,328	\$29,556,452	(\$29,205,836)	\$350,616	(\$29,205,836)	\$350,616
536990	CIVIL WORKS AID	\$29,050,547	\$21,378,582	\$21,289,963	\$0	\$21,289,963	\$0	\$21,289,963
536D82	NGO-GRANTS TO SUBGRANTEES	\$456,546	\$662,219	\$607,834	\$0	\$607,834	\$0	\$607,834
536D84	NGO-SUBGRANTEE ADMIN	\$902,986	\$843,215	\$1,018,788	\$0	\$1,018,788	\$0	\$1,018,788
536D87	NGO-PROGRAM OPERATIONS	\$13,269,391	\$14,948,221	\$14,741,706	\$0	\$14,741,706	\$0	\$14,741,706
536D88	NGO-HEALTH & SAFETY	\$1,557,990	\$1,724,905	\$1,870,564	\$0	\$1,870,564	\$0	\$1,870,564
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$49,823,268</b>	<b>\$73,987,025</b>	<b>\$74,382,620</b>	<b>(\$29,205,836)</b>	<b>\$45,176,784</b>	<b>(\$29,205,836)</b>	<b>\$45,176,784</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538110	I TFR TO BC24300	\$178,058	\$0	\$0	\$0	\$0	\$0	\$0
538111	I TFR TO BC14300	\$6,085,348	\$7,292,994	\$7,630,836	\$0	\$7,630,836	\$0	\$7,630,836
538129	I TFR TO REG FIELD OFFICE	\$0	\$328,707	\$0	\$0	\$0	\$0	\$0
538144	I TFR TO REG OFC-TITLE V	\$0	\$41,413	\$0	\$0	\$0	\$0	\$0
538168	E TFR TO DEPT OF AGRIC	\$0	\$3,783,912	\$3,783,912	(\$3,783,912)	\$0	(\$3,783,912)	\$0
5381EL	I TFR TO SEO REVOLVING TF	\$13,538	\$0	\$0	\$0	\$0	\$0	\$0
5381GS	I TFR TO GREEN SQUARE	\$0	\$6,753	\$0	\$0	\$0	\$0	\$0
5381SN	I TRANSFER TO BC42016	\$0	\$15,799,314	\$15,799,314	(\$15,799,314)	\$0	(\$15,799,314)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,276,945</b>	<b>\$27,253,093</b>	<b>\$27,214,062</b>	<b>(\$19,583,226)</b>	<b>\$7,630,836</b>	<b>(\$19,583,226)</b>	<b>\$7,630,836</b>



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**Requirements**

<b>Total Requirements</b>	<b>\$75,933,440</b>	<b>\$125,027,225</b>	<b>\$131,291,285</b>	<b>(\$50,465,112)</b>	<b>\$80,826,173</b>	<b>(\$50,465,112)</b>	<b>\$80,826,173</b>
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**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432306	LOCAL GOVTS FOR DREDGING	\$2,194,521	\$2,003,424	\$2,003,424	\$0	\$2,003,424	\$0	\$2,003,424
432409	NAT FISH & WILDLIFE FDN	\$0	\$225,000	\$0	\$0	\$0	\$0	\$0
432519	GRANT FROM DHHS	\$15,063,712	\$18,270,579	\$15,834,006	\$0	\$15,834,006	\$0	\$15,834,006
432540	GRANT FROM NCDOT	\$380,913	\$665,595	\$496,898	\$0	\$496,898	\$0	\$496,898
<b>Total GRANTS</b>		<b>\$17,639,147</b>	<b>\$21,164,598</b>	<b>\$18,334,328</b>	<b>\$0</b>	<b>\$18,334,328</b>	<b>\$0</b>	<b>\$18,334,328</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	(\$55,517)	\$0	\$0	\$0	\$0	\$0	\$0
434310	SALE OF PUBLICATIONS	\$213	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>(\$55,303)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$15,618,372	\$16,673,808	\$17,419,071	\$0	\$17,419,071	\$0	\$17,419,071
435260	TITLE FEES	\$466,390	\$513,866	\$512,366	\$0	\$512,366	\$0	\$512,366
435400	INSPECTION/EXAM FEES	\$5,149,055	\$5,488,825	\$5,811,451	\$0	\$5,811,451	\$0	\$5,811,451
435500	FINES,PENAL, ASSESS FEE	(\$27,000)	\$44,200	\$10,000	\$0	\$10,000	\$0	\$10,000
435900	OTHER LIC,FEES/PERMITS	\$654,852	\$575,048	\$749,549	\$0	\$749,549	\$0	\$749,549
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$21,861,669</b>	<b>\$23,295,747</b>	<b>\$24,502,437</b>	<b>\$0</b>	<b>\$24,502,437</b>	<b>\$0</b>	<b>\$24,502,437</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$64,000	\$188	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality  
 24300-Department of Environmental Quality - Special

Receipts

**CONTRIBUTIONS & DONATIONS**

<b>Total CONTRIBUTIONS &amp; DONATIONS</b>	<b>\$64,000</b>	<b>\$188</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437111	LOAN COLLECTION-PRINCIPAL	\$13,288	\$0	\$0	\$0	\$0	\$0	\$0
437112	LOAN COLLECTION-INTEREST	\$250	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$0	\$143,539	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$25,000	\$113,076	\$100,028	\$0	\$100,028	\$0	\$100,028
437997	SETTLEMENTS	\$0	\$30,681,886	\$30,681,886	(\$30,681,886)	\$0	(\$30,681,886)	\$0
<b>Total MISCELLANEOUS</b>		<b>\$38,538</b>	<b>\$30,938,501</b>	<b>\$30,781,914</b>	<b>(\$30,681,886)</b>	<b>\$100,028</b>	<b>(\$30,681,886)</b>	<b>\$100,028</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	I TFR FED INDIRECT RESERVE	\$82,559	\$0	\$0	\$0	\$0	\$0	\$0
43810B	E TFR FROM DOR	\$18,609,456	\$12,548,225	\$12,549,434	\$0	\$12,549,434	\$0	\$12,549,434
43810F	E TFR FROM WILDLIFE	\$6,005,050	\$5,700,000	\$5,700,000	\$0	\$5,700,000	\$0	\$5,700,000
43810N	I TFR FROM FUND 1910	\$2,130,357	\$2,130,357	\$2,130,357	\$0	\$2,130,357	\$0	\$2,130,357
438199	I TFR FROM BC24300	\$178,058	\$0	\$0	\$0	\$0	\$0	\$0
4381BT	I TFR FROM BC24304	\$0	\$2,717,896	\$0	\$0	\$0	\$0	\$0
4381CH	I TFR FROM BC64307	\$35,417	\$0	\$35,417	\$0	\$35,417	\$0	\$35,417
4381CL	I TRANSFER FROM BC24317	\$0	\$200,000	\$200,000	(\$200,000)	\$0	(\$200,000)	\$0
4381EE	I TFR FROM EEP	\$0	\$1,734	\$0	\$0	\$0	\$0	\$0
4381SE	I TFR FROM SEO TRUST FUND	\$145,142	\$216,843	\$229,171	\$0	\$229,171	\$0	\$229,171
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$27,186,039</b>	<b>\$23,515,055</b>	<b>\$20,844,379</b>	<b>(\$200,000)</b>	<b>\$20,644,379</b>	<b>(\$200,000)</b>	<b>\$20,644,379</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

160-Department of Environmental Quality  
24300-Department of Environmental Quality - Special

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538309	PRIOR YEAR REFUNDS	\$73,517	\$0	\$83,954	\$0	\$83,954	\$0	\$83,954
538322	REIMB-OPERATING EXPENSES	\$145,967	\$250,504	\$373,430	\$0	\$373,430	\$0	\$373,430
538337	REIMB-BOND FORFEITURE	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
538338	REIMB-CASH PYMT FOR BONDS	\$98,500	\$16,149	\$16,149	\$0	\$16,149	\$0	\$16,149
538339	REIMB-INDIRECT COSTS	\$0	\$620	\$0	\$0	\$0	\$0	\$0
5388CH	STATE ENERGY PROG FORMULA	\$1,289,414	\$982,457	\$1,818,232	\$0	\$1,818,232	\$0	\$1,818,232
5388EA	WEATHERIZATION PROGRAM	\$5,330,720	\$4,928,252	\$7,590,767	\$0	\$7,590,767	\$0	\$7,590,767
5388EB	STATE ENERGY OFFICE	\$0	\$280,423	\$0	\$0	\$0	\$0	\$0
5388EC	DOE SPECIAL GRANTS	\$119,292	\$0	\$180,691	\$0	\$180,691	\$0	\$180,691
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,057,410</b>	<b>\$6,483,405</b>	<b>\$10,088,223</b>	<b>\$0</b>	<b>\$10,088,223</b>	<b>\$0</b>	<b>\$10,088,223</b>
<b>Total Receipts</b>		<b>\$73,791,499</b>	<b>\$105,397,494</b>	<b>\$104,551,281</b>	<b>(\$30,881,886)</b>	<b>\$73,669,395</b>	<b>(\$30,881,886)</b>	<b>\$73,669,395</b>
<b>Change in Fund Balance</b>		<b>(\$2,141,941)</b>	<b>(\$19,629,731)</b>	<b>(\$26,740,004)</b>	<b>\$19,583,226</b>	<b>(\$7,156,778)</b>	<b>\$19,583,226</b>	<b>(\$7,156,778)</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	186.596	205.850	190.519	0.000	190.519	0.000	190.519
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>187.596</b>	<b>206.850</b>	<b>191.519</b>	<b>0.000</b>	<b>191.519</b>	<b>0.000</b>	<b>191.519</b>



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2055-DWM - Flex AOC Stony Hill

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$6,106	\$20,000	\$24,000	\$0	\$24,000	\$0	\$24,000
531462	EPA&SPA-LONGVTY PAY-REC	\$341	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$489	\$1,530	\$1,913	\$0	\$1,913	\$0	\$1,913
531522	REG RETIRE CONTRIB-RECPTS	\$1,257	\$3,224	\$5,420	\$0	\$5,420	\$0	\$5,420
531562	MED INS CONTRIB-RECPTS	\$509	\$5,471	\$12,652	\$0	\$12,652	\$0	\$12,652
531576	FLEXIBLE SPENDING SAVINGS	\$1	\$100	\$250	\$0	\$250	\$0	\$250
<b>Total PERSONAL SERVICES</b>		<b>\$8,703</b>	<b>\$30,325</b>	<b>\$45,235</b>	<b>\$0</b>	<b>\$45,235</b>	<b>\$0</b>	<b>\$45,235</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$200	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$0	\$200	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$0	\$200	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$0	\$200	\$500	\$0	\$500	\$0	\$500
532727	MISC - IN STATE	\$0	\$100	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$900</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$100	\$500	\$0	\$500	\$0	\$500
533120	DATA PROCESSING SUPPLIES	\$0	\$0	\$500	\$0	\$500	\$0	\$500
533150	SECURITY & SAFETY SUPP	\$0	\$0	\$500	\$0	\$500	\$0	\$500
533710	SCIENTIFIC SUPPLIES	\$0	\$200	\$500	\$0	\$500	\$0	\$500
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$300</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2055-DWM - Flex AOC Stony Hill

Requirements

<b>Total Requirements</b>	<b>\$8,703</b>	<b>\$31,525</b>	<b>\$49,735</b>	<b>\$0</b>	<b>\$49,735</b>	<b>\$0</b>	<b>\$49,735</b>
<b>Change in Fund Balance</b>	<b>(\$8,703)</b>	<b>(\$31,525)</b>	<b>(\$49,735)</b>	<b>\$0</b>	<b>(\$49,735)</b>	<b>\$0</b>	<b>(\$49,735)</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2107-Manufactured Gas Plants

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$7,663	\$7,127	\$7,306	\$0	\$7,306	\$0	\$7,306
531462	EPA&SPA-LONGVTY PAY-REC	\$539	\$2,263	\$2,813	\$0	\$2,813	\$0	\$2,813
531512	SOCIAL SEC CONTRIB-RECPTS	\$618	\$1,773	\$775	\$0	\$775	\$0	\$775
531522	REG RETIRE CONTRIB-RECPTS	\$1,616	\$3,094	\$2,194	\$0	\$2,194	\$0	\$2,194
531562	MED INS CONTRIB-RECPTS	\$631	\$1,705	\$633	\$0	\$633	\$0	\$633
531576	FLEXIBLE SPENDING SAVINGS	\$4	\$80	\$80	\$0	\$80	\$0	\$80
<b>Total PERSONAL SERVICES</b>		<b>\$11,070</b>	<b>\$16,042</b>	<b>\$13,801</b>	<b>\$0</b>	<b>\$13,801</b>	<b>\$0</b>	<b>\$13,801</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532145	SERVER SUPPORT SVC	\$32	\$25	\$150	\$0	\$150	\$0	\$150
532186	SECURITY SERVICE AGREE	\$39	\$0	\$100	\$0	\$100	\$0	\$100
532712	TRANS AIR-OUT STATE,IN US	\$217	\$0	\$500	\$0	\$500	\$0	\$500
532715	TRANS GRND-OUT STA,IN US	\$107	\$0	\$250	\$0	\$250	\$0	\$250
532722	LODGING-OUT STATE, IN US	\$660	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532725	MEALS-OUT OF STATE,IN US	\$138	\$0	\$200	\$0	\$200	\$0	\$200
532811	TELEPHONE SERVICE	\$276	\$325	\$325	\$0	\$325	\$0	\$325
532812	TELECOMMUN DATA CHRG	\$149	\$175	\$175	\$0	\$175	\$0	\$175
532815	EMAIL AND CALENDARING	\$74	\$100	\$100	\$0	\$100	\$0	\$100
532822	MANAGED LAN SVC CHARGE	\$225	\$275	\$275	\$0	\$275	\$0	\$275
532823	AUTHENTIC & AUTHORIZ SVCS	\$240	\$350	\$300	\$0	\$300	\$0	\$300
532824	MANAGED SERVER SVCS	\$1,193	\$2,450	\$2,000	\$0	\$2,000	\$0	\$2,000
532828	MANAGED DESKTOP SVCS	\$331	\$0	\$400	\$0	\$400	\$0	\$400



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2107-Manufactured Gas Plants

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532930	REGISTRATION FEES	\$292	\$0	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>		<b>\$3,972</b>	<b>\$3,900</b>	<b>\$6,475</b>	<b>\$0</b>	<b>\$6,475</b>	<b>\$0</b>	<b>\$6,475</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534713	PC SOFTWARE	\$0	\$7,604	\$7,604	\$0	\$7,604	\$0	\$7,604
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$7,604</b>	<b>\$7,604</b>	<b>\$0</b>	<b>\$7,604</b>	<b>\$0</b>	<b>\$7,604</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381GS	I TFR TO GREEN SQUARE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$15,042</b>	<b>\$28,546</b>	<b>\$27,880</b>	<b>\$0</b>	<b>\$27,880</b>	<b>\$0</b>	<b>\$27,880</b>
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Receipts

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$64,000	\$188	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$64,000</b>	<b>\$188</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$64,000</b>	<b>\$188</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Change in Fund Balance</b>		<b>\$48,958</b>	<b>(\$28,358)</b>	<b>(\$27,880)</b>	<b>\$0</b>	<b>(\$27,880)</b>	<b>\$0</b>	<b>(\$27,880)</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531212	SPA-REG SALARIES-RECPT	0.100	0.100	0.100	0.000	0.100	0.000	0.100
<b>Total FTE</b>		<b>0.100</b>	<b>0.100</b>	<b>0.100</b>	<b>0.000</b>	<b>0.100</b>	<b>0.000</b>	<b>0.100</b>



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2108-DWM - Greshams Lake Project

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$150	\$0	\$4,200	\$0	\$4,200	\$0	\$4,200
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$0	\$750	\$0	\$750	\$0	\$750
531512	SOCIAL SEC CONTRIB-RECPTS	\$11	\$0	\$440	\$0	\$440	\$0	\$440
531522	REG RETIRE CONTRIB-RECPTS	\$30	\$0	\$1,234	\$0	\$1,234	\$0	\$1,234
531562	MED INS CONTRIB-RECPTS	\$13	\$0	\$6,647	\$0	\$6,647	\$0	\$6,647
531576	FLEXIBLE SPENDING SAVINGS	\$0	\$0	\$30	\$0	\$30	\$0	\$30
<b>Total PERSONAL SERVICES</b>		<b>\$203</b>	<b>\$0</b>	<b>\$13,301</b>	<b>\$0</b>	<b>\$13,301</b>	<b>\$0</b>	<b>\$13,301</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$350	\$0	\$350	\$0	\$350
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$350</b>	<b>\$0</b>	<b>\$350</b>	<b>\$0</b>	<b>\$350</b>

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$500	\$0	\$500	\$0	\$500
533150	SECURITY & SAFETY SUPP	\$0	\$0	\$500	\$0	\$500	\$0	\$500
533710	SCIENTIFIC SUPPLIES	\$0	\$0	\$475	\$0	\$475	\$0	\$475
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,475</b>	<b>\$0</b>	<b>\$1,475</b>	<b>\$0</b>	<b>\$1,475</b>

**Total Requirements** **\$203** **\$0** **\$15,126** **\$0** **\$15,126** **\$0** **\$15,126**

**Change in Fund Balance** **(\$203)** **\$0** **(\$15,126)** **\$0** **(\$15,126)** **\$0** **(\$15,126)**

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2119-Mercury Pollution Prevention

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$133,077	\$226,697	\$171,669	\$0	\$171,669	\$0	\$171,669
531462	EPA&SPA-LONGVTY PAY-REC	\$4,376	\$5,833	\$5,833	\$0	\$5,833	\$0	\$5,833
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,982	\$17,789	\$13,581	\$0	\$13,581	\$0	\$13,581
531522	REG RETIRE CONTRIB-RECPTS	\$27,078	\$43,249	\$33,913	\$0	\$33,913	\$0	\$33,913
531562	MED INS CONTRIB-RECPTS	\$14,645	\$20,544	\$14,258	\$0	\$14,258	\$0	\$14,258
531576	FLEXIBLE SPENDING SAVINGS	\$381	\$385	\$385	\$0	\$385	\$0	\$385
<b>Total PERSONAL SERVICES</b>		<b>\$189,539</b>	<b>\$314,497</b>	<b>\$239,639</b>	<b>\$0</b>	<b>\$239,639</b>	<b>\$0</b>	<b>\$239,639</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532145	SERVER SUPPORT SVC	\$64	\$40	\$40	\$0	\$40	\$0	\$40
532186	SECURITY SERVICE AGREE	\$270	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$76	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
532714	TRANSP-GRND - IN STATE	\$672	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532721	LODGING - IN STATE	\$83	\$100	\$100	\$0	\$100	\$0	\$100
532724	MEALS - IN STATE	\$71	\$75	\$75	\$0	\$75	\$0	\$75
532727	MISC - IN STATE	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532810	BUNDLED VOICE/DATA	\$446	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
532811	TELEPHONE SERVICE	\$752	\$600	\$600	\$0	\$600	\$0	\$600
532812	TELECOMMUN DATA CHRGE	\$298	\$300	\$300	\$0	\$300	\$0	\$300
532815	EMAIL AND CALENDARING	\$147	\$150	\$150	\$0	\$150	\$0	\$150
532817	INTERNET SERV PROV CHARGE	\$229	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$450	\$500	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2119-Mercury Pollution Prevention

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532823	AUTHENTIC & AUTHORIZ SVCS	\$481	\$500	\$500	\$0	\$500	\$0	\$500
532824	MANAGED SERVER SVCS	\$2,293	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
532828	MANAGED DESKTOP SVCS	\$599	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$67	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total PURCHASED SERVICES</b>		<b>\$6,998</b>	<b>\$14,640</b>	<b>\$14,640</b>	<b>\$0</b>	<b>\$14,640</b>	<b>\$0</b>	<b>\$14,640</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533150	SECURITY & SAFETY SUPP	\$0	\$150	\$150	\$0	\$150	\$0	\$150
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$11,000	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
535840	SERVICE & OTHER AWARDS	\$130	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$100,000	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
535900	OTHER EXPENSES	\$50,205	\$104,706	\$94,520	\$0	\$94,520	\$0	\$94,520
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$161,335</b>	<b>\$190,706</b>	<b>\$180,520</b>	<b>\$0</b>	<b>\$180,520</b>	<b>\$0</b>	<b>\$180,520</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381GS	I TFR TO GREEN SQUARE	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2119-Mercury Pollution Prevention

**Requirements**

<b>Total Requirements</b>	<b>\$357,872</b>	<b>\$521,543</b>	<b>\$434,999</b>	<b>\$0</b>	<b>\$434,999</b>	<b>\$0</b>	<b>\$434,999</b>
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**Receipts**

**FEES, LICENSES, & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
435260	TITLE FEES	\$466,390	\$513,866	\$512,366	\$0	\$512,366	\$0	\$512,366
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$466,390</b>	<b>\$513,866</b>	<b>\$512,366</b>	<b>\$0</b>	<b>\$512,366</b>	<b>\$0</b>	<b>\$512,366</b>
<b>Total Receipts</b>		<b>\$466,390</b>	<b>\$513,866</b>	<b>\$512,366</b>	<b>\$0</b>	<b>\$512,366</b>	<b>\$0</b>	<b>\$512,366</b>
<b>Change in Fund Balance</b>		<b>\$108,518</b>	<b>(\$7,677)</b>	<b>\$77,367</b>	<b>\$0</b>	<b>\$77,367</b>	<b>\$0</b>	<b>\$77,367</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531212	SPA-REG SALARIES-RECPT	1.500	3.500	2.500	0.000	2.500	0.000	2.500
<b>Total FTE</b>		<b>1.500</b>	<b>3.500</b>	<b>2.500</b>	<b>0.000</b>	<b>2.500</b>	<b>0.000</b>	<b>2.500</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2121-Lexington Site

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$15,722	\$0	\$97,780	\$0	\$97,780	\$0	\$97,780
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$15,722</b>	<b>\$0</b>	<b>\$97,780</b>	<b>\$0</b>	<b>\$97,780</b>	<b>\$0</b>	<b>\$97,780</b>
<b>Total Requirements</b>		<b>\$15,722</b>	<b>\$0</b>	<b>\$97,780</b>	<b>\$0</b>	<b>\$97,780</b>	<b>\$0</b>	<b>\$97,780</b>
<b>Change in Fund Balance</b>		<b>(\$15,722)</b>	<b>\$0</b>	<b>(\$97,780)</b>	<b>\$0</b>	<b>(\$97,780)</b>	<b>\$0</b>	<b>(\$97,780)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2122-DWM - Pillowtex

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$37,605	\$74,000	\$74,000	\$0	\$74,000	\$0	\$74,000
<b>Total PURCHASED SERVICES</b>		<b>\$37,605</b>	<b>\$74,000</b>	<b>\$74,000</b>	<b>\$0</b>	<b>\$74,000</b>	<b>\$0</b>	<b>\$74,000</b>
<b>Total Requirements</b>		<b>\$37,605</b>	<b>\$74,000</b>	<b>\$74,000</b>	<b>\$0</b>	<b>\$74,000</b>	<b>\$0</b>	<b>\$74,000</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$0	\$74,000	\$74,000	\$0	\$74,000	\$0	\$74,000
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$74,000</b>	<b>\$74,000</b>	<b>\$0</b>	<b>\$74,000</b>	<b>\$0</b>	<b>\$74,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$74,000</b>	<b>\$74,000</b>	<b>\$0</b>	<b>\$74,000</b>	<b>\$0</b>	<b>\$74,000</b>
<b>Change in Fund Balance</b>		<b>(\$37,605)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2123-DWM - Davidson River Village

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$1,170	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
531462	EPA&SPA-LONGVTY PAY-REC	\$83	\$0	\$500	\$0	\$500	\$0	\$500
531512	SOCIAL SEC CONTRIB-RECPTS	\$95	\$384	\$421	\$0	\$421	\$0	\$421
531522	REG RETIRE CONTRIB-RECPTS	\$250	\$772	\$1,179	\$0	\$1,179	\$0	\$1,179
531562	MED INS CONTRIB-RECPTS	\$96	\$2,736	\$500	\$0	\$500	\$0	\$500
531576	FLEXIBLE SPENDING SAVINGS	\$0	\$0	\$100	\$0	\$100	\$0	\$100
<b>Total PERSONAL SERVICES</b>		<b>\$1,694</b>	<b>\$8,892</b>	<b>\$7,700</b>	<b>\$0</b>	<b>\$7,700</b>	<b>\$0</b>	<b>\$7,700</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532331	REPAIRS-MOTOR VEHICLES	\$0	\$100	\$250	\$0	\$250	\$0	\$250
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$800	\$689	\$0	\$689	\$0	\$689
532714	TRANSP-GRND - IN STATE	\$0	\$1,006	\$750	\$0	\$750	\$0	\$750
532721	LODGING - IN STATE	\$0	\$1,000	\$750	\$0	\$750	\$0	\$750
532724	MEALS - IN STATE	\$0	\$1,100	\$750	\$0	\$750	\$0	\$750
532727	MISC - IN STATE	\$0	\$50	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$4,056</b>	<b>\$3,689</b>	<b>\$0</b>	<b>\$3,689</b>	<b>\$0</b>	<b>\$3,689</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$100	\$500	\$0	\$500	\$0	\$500
533310	GASOLINE	\$29	\$0	\$500	\$0	\$500	\$0	\$500
<b>Total SUPPLIES</b>		<b>\$29</b>	<b>\$100</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

<b>Total Requirements</b>		<b>\$1,723</b>	<b>\$13,048</b>	<b>\$12,389</b>	<b>\$0</b>	<b>\$12,389</b>	<b>\$0</b>	<b>\$12,389</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2123-DWM - Davidson River Village

Receipts

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
437990	OTHER MISC REV-PROGRAM	\$0	\$13,048	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$13,048</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$13,048</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$1,723)</b>	<b>\$0</b>	<b>(\$12,389)</b>	<b>\$0</b>	<b>(\$12,389)</b>	<b>\$0</b>	<b>(\$12,389)</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2128-Development of Artificial Reefs SCUBA

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43810B	E TFR FROM DOR	\$7,050	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$7,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$7,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2182-DWR - Shallow Draft Dredging Fund

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$64,821	\$1,621	\$66,442	\$0	\$66,442	\$0	\$66,442
531462	EPA&SPA-LONGVTY PAY-REC	\$972	\$24	\$996	\$0	\$996	\$0	\$996
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,914	\$124	\$5,083	\$0	\$5,083	\$0	\$5,083
531522	REG RETIRE CONTRIB-RECPTS	\$12,961	\$1,635	\$14,405	\$0	\$14,405	\$0	\$14,405
531562	MED INS CONTRIB-RECPTS	\$6,306	\$20	\$6,326	\$0	\$6,326	\$0	\$6,326
531576	FLEXIBLE SPENDING SAVINGS	\$96	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$90,070</b>	<b>\$3,424</b>	<b>\$93,252</b>	<b>\$0</b>	<b>\$93,252</b>	<b>\$0</b>	<b>\$93,252</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536990	CIVIL WORKS AID	\$29,050,547	\$21,378,582	\$21,289,963	\$0	\$21,289,963	\$0	\$21,289,963
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$29,050,547</b>	<b>\$21,378,582</b>	<b>\$21,289,963</b>	<b>\$0</b>	<b>\$21,289,963</b>	<b>\$0</b>	<b>\$21,289,963</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538111	I TFR TO BC14300	\$360,849	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
538168	E TFR TO DEPT OF AGRIC	\$0	\$3,783,912	\$3,783,912	(\$3,783,912)	\$0	(\$3,783,912)	\$0
5381SN	I TRANSFER TO BC42016	\$0	\$15,799,314	\$15,799,314	(\$15,799,314)	\$0	(\$15,799,314)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$360,849</b>	<b>\$20,583,226</b>	<b>\$20,583,226</b>	<b>(\$19,583,226)</b>	<b>\$1,000,000</b>	<b>(\$19,583,226)</b>	<b>\$1,000,000</b>
<b>Total Requirements</b>		<b>\$29,501,466</b>	<b>\$41,965,232</b>	<b>\$41,966,441</b>	<b>(\$19,583,226)</b>	<b>\$22,383,215</b>	<b>(\$19,583,226)</b>	<b>\$22,383,215</b>

Receipts

GRANTS



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2182-DWR - Shallow Draft Dredging Fund

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432306	LOCAL GOVTS FOR DREDGING	\$2,194,521	\$2,003,424	\$2,003,424	\$0	\$2,003,424	\$0	\$2,003,424
<b>Total GRANTS</b>		<b>\$2,194,521</b>	<b>\$2,003,424</b>	<b>\$2,003,424</b>	<b>\$0</b>	<b>\$2,003,424</b>	<b>\$0</b>	<b>\$2,003,424</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43810B	E TFR FROM DOR	\$18,602,406	\$12,548,225	\$12,549,434	\$0	\$12,549,434	\$0	\$12,549,434
43810F	E TFR FROM WILDLIFE	\$6,005,050	\$5,700,000	\$5,700,000	\$0	\$5,700,000	\$0	\$5,700,000
43810N	I TFR FROM FUND 1910	\$2,130,357	\$2,130,357	\$2,130,357	\$0	\$2,130,357	\$0	\$2,130,357
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$26,737,813</b>	<b>\$20,378,582</b>	<b>\$20,379,791</b>	<b>\$0</b>	<b>\$20,379,791</b>	<b>\$0</b>	<b>\$20,379,791</b>
<b>Total Receipts</b>		<b>\$28,932,334</b>	<b>\$22,382,006</b>	<b>\$22,383,215</b>	<b>\$0</b>	<b>\$22,383,215</b>	<b>\$0</b>	<b>\$22,383,215</b>
<b>Change in Fund Balance</b>		<b>(\$569,132)</b>	<b>(\$19,583,226)</b>	<b>(\$19,583,226)</b>	<b>\$19,583,226</b>	<b>\$0</b>	<b>\$19,583,226</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	1.000	0.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2310-Oil Pollution Control

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$0	\$200,000	\$200,000	(\$200,000)	\$0	(\$200,000)	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>(\$200,000)</b>	<b>\$0</b>	<b>(\$200,000)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>(\$200,000)</b>	<b>\$0</b>	<b>(\$200,000)</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381CL	I TRANSFER FROM BC24317	\$0	\$200,000	\$200,000	(\$200,000)	\$0	(\$200,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>(\$200,000)</b>	<b>\$0</b>	<b>(\$200,000)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>(\$200,000)</b>	<b>\$0</b>	<b>(\$200,000)</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2311-State vs. Mattox Distributing

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$0	\$34,200	\$34,946	\$0	\$34,946	\$0	\$34,946
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$34,200</b>	<b>\$34,946</b>	<b>\$0</b>	<b>\$34,946</b>	<b>\$0</b>	<b>\$34,946</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$34,200</b>	<b>\$34,946</b>	<b>\$0</b>	<b>\$34,946</b>	<b>\$0</b>	<b>\$34,946</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$0	\$34,200	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$34,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$34,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$34,946)</b>	<b>\$0</b>	<b>(\$34,946)</b>	<b>\$0</b>	<b>(\$34,946)</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2331-Air Permits

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$718,964	\$754,423	\$842,862	\$0	\$842,862	\$0	\$842,862
531412	OT PAY - RECEIPTS	\$6	\$858	\$6	\$0	\$6	\$0	\$6
531422	HOLIDAY PAY - RECEIPTS	\$0	\$15	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$14,422	\$13,642	\$13,603	\$0	\$13,603	\$0	\$13,603
531512	SOCIAL SEC CONTRIB-RECPTS	\$53,196	\$49,504	\$63,544	\$0	\$63,544	\$0	\$63,544
531522	REG RETIRE CONTRIB-RECPTS	\$144,268	\$71,601	\$180,082	\$0	\$180,082	\$0	\$180,082
531562	MED INS CONTRIB-RECPTS	\$70,858	\$58,062	\$83,504	\$0	\$83,504	\$0	\$83,504
531576	FLEXIBLE SPENDING SAVINGS	\$1,170	\$338	\$1,170	\$0	\$1,170	\$0	\$1,170
531651	COMPENSATION TO BOARD MEM	\$0	\$640	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,002,885</b>	<b>\$949,083</b>	<b>\$1,184,771</b>	<b>\$0</b>	<b>\$1,184,771</b>	<b>\$0</b>	<b>\$1,184,771</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$68,028	\$0	\$68,028	\$0	\$68,028	\$0	\$68,028
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$83,029	\$72,736	\$83,030	\$0	\$83,030	\$0	\$83,030
532199	MISC CONTRACTUAL SERVICES	(\$24,075)	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$86,141	\$1,000	\$0	\$1,000	\$0	\$1,000
532513	RENT/LEASE-OTH FACILITIES	\$840	\$0	\$840	\$0	\$840	\$0	\$840
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$1,178	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532712	TRANSP AIR-OUT STATE,IN US	\$0	\$4,300	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$71	\$4,740	\$71	\$0	\$71	\$0	\$71



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2331-Air Permits

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$140	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$178	\$3,000	\$178	\$0	\$178	\$0	\$178
532722	LODGING-OUT STATE, IN US	\$0	\$2,550	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$101	\$500	\$102	\$0	\$102	\$0	\$102
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,700	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$10,575	\$5,015	\$10,575	\$0	\$10,575	\$0	\$10,575
532812	TELECOMMUN DATA CHR	\$5,498	\$0	\$5,498	\$0	\$5,498	\$0	\$5,498
532814	CELLULAR PHONE SERVICES	\$12,215	\$800	\$1,215	\$0	\$1,215	\$0	\$1,215
532815	EMAIL AND CALENDARING	\$1,867	\$0	\$1,868	\$0	\$1,868	\$0	\$1,868
532822	MANAGED LAN SVC CHARGE	\$144	\$0	\$145	\$0	\$145	\$0	\$145
532840	POSTAGE, FREIGHT & DELIV	\$0	\$1,843	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$629	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,050	\$0	\$1,050	\$0	\$1,050	\$0	\$1,050
532913	LIABILITY INSURANCE	\$2,624	\$0	\$2,624	\$0	\$2,624	\$0	\$2,624
<b>Total PURCHASED SERVICES</b>		<b>\$162,145</b>	<b>\$189,272</b>	<b>\$176,224</b>	<b>\$0</b>	<b>\$176,224</b>	<b>\$0</b>	<b>\$176,224</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$800	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$1,766	\$0	\$1,766	\$0	\$1,766	\$0	\$1,766



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2331-Air Permits

Requirements

**SUPPLIES**

<b>Total SUPPLIES</b>	\$1,766	\$800	\$1,766	\$0	\$1,766	\$0	\$1,766
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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$3,904	\$0	\$3,905	\$0	\$3,905	\$0	\$3,905
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		\$3,904	\$0	\$3,905	\$0	\$3,905	\$0	\$3,905

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538110	I TFR TO BC24300	\$178,058	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		\$178,058	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		\$1,348,758	\$1,139,155	\$1,366,666	\$0	\$1,366,666	\$0	\$1,366,666

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$1,173,969	\$1,139,155	\$1,105,701	\$0	\$1,105,701	\$0	\$1,105,701
<b>Total FEES, LICENSES, &amp; FINES</b>		\$1,173,969	\$1,139,155	\$1,105,701	\$0	\$1,105,701	\$0	\$1,105,701
<b>Total Receipts</b>		\$1,173,969	\$1,139,155	\$1,105,701	\$0	\$1,105,701	\$0	\$1,105,701
<b>Change in Fund Balance</b>		(\$174,788)	\$0	(\$260,965)	\$0	(\$260,965)	\$0	(\$260,965)

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	13.200	11.850	13.200	0.000	13.200	0.000	13.200
<b>Total FTE</b>		13.200	11.850	13.200	0.000	13.200	0.000	13.200



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2333-Air Quality - Clean Air Act

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$65,332	\$65,371	\$66,965	\$0	\$66,965	\$0	\$66,965
531212	SPA-REG SALARIES-RECPT	\$4,787,744	\$5,247,381	\$5,106,824	\$0	\$5,106,824	\$0	\$5,106,824
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$1,292	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$366	\$11,586	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$389	\$215	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$118,618	\$103,694	\$118,888	\$0	\$118,888	\$0	\$118,888
531512	SOCIAL SEC CONTRIB-RECPTS	\$359,439	\$385,711	\$404,667	\$0	\$404,667	\$0	\$404,667
531522	REG RETIRE CONTRIB-RECPTS	\$980,521	\$695,332	\$1,146,819	\$0	\$1,146,819	\$0	\$1,146,819
531562	MED INS CONTRIB-RECPTS	\$436,003	\$472,623	\$487,988	\$0	\$487,988	\$0	\$487,988
531576	FLEXIBLE SPENDING SAVINGS	\$8,188	\$3,682	\$8,188	\$0	\$8,188	\$0	\$8,188
531628	ST DISABILITY PMT-RECEIPT	\$0	\$4,854	\$0	\$0	\$0	\$0	\$0
531662	TAX EMP REIMB/ALLOW-RECPT	\$158	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$6,756,757</b>	<b>\$6,991,741</b>	<b>\$7,340,339</b>	<b>\$0</b>	<b>\$7,340,339</b>	<b>\$0</b>	<b>\$7,340,339</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$75,182	\$204,645	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$13,566	\$30,240	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$4,282	\$5,000	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	(\$21,825)	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$0	\$725	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$654	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$53,900	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$1,032	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2333-Air Quality - Clean Air Act

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532712	TRANS AIR-OUT STATE,IN US	\$195	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$1,064	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$233	\$143	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$614	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$217	\$200	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,317	\$1,000	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$6,555	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,203	\$1,189	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$262	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$156	\$35,542	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$150	\$4,500	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$76,168</b>	<b>\$345,997</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$8	\$2,000	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$0	\$100	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$233	\$5,000	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$964	\$1,740	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,204</b>	<b>\$8,840</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2333-Air Quality - Clean Air Act

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$695	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$13	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$13</b>	<b>\$695</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538111	I TFR TO BC14300	\$0	\$153,254	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$153,254</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

**\$6,834,143      \$7,502,527      \$7,340,339      \$0      \$7,340,339      \$0      \$7,340,339**

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$6,119,823	\$7,490,972	\$7,067,508	\$0	\$7,067,508	\$0	\$7,067,508
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$6,119,823</b>	<b>\$7,490,972</b>	<b>\$7,067,508</b>	<b>\$0</b>	<b>\$7,067,508</b>	<b>\$0</b>	<b>\$7,067,508</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	I TFR FED INDIRECT RESERVE	\$82,559	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2333-Air Quality - Clean Air Act

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438199	I TFR FROM BC24300	\$178,058	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$260,617</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$6,380,440</b>	<b>\$7,490,972</b>	<b>\$7,067,508</b>	<b>\$0</b>	<b>\$7,067,508</b>	<b>\$0</b>	<b>\$7,067,508</b>
<b>Change in Fund Balance</b>		<b>(\$453,703)</b>	<b>(\$11,555)</b>	<b>(\$272,831)</b>	<b>\$0</b>	<b>(\$272,831)</b>	<b>\$0</b>	<b>(\$272,831)</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	0.550	0.550	0.550	0.000	0.550	0.000	0.550
531212	SPA-REG SALARIES-RECPT	76.590	80.660	76.590	0.000	76.590	0.000	76.590
<b>Total FTE</b>		<b>77.140</b>	<b>81.210</b>	<b>77.140</b>	<b>0.000</b>	<b>77.140</b>	<b>0.000</b>	<b>77.140</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2338-Inspection and Maintenance - Air Pollution

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$53,453	\$53,488	\$54,790	\$0	\$54,790	\$0	\$54,790
531212	SPA-REG SALARIES-RECPT	\$994,163	\$929,086	\$1,030,544	\$0	\$1,030,544	\$0	\$1,030,544
531412	OT PAY - RECEIPTS	\$29	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$44	\$110	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$23,539	\$10,350	\$23,184	\$0	\$23,184	\$0	\$23,184
531512	SOCIAL SEC CONTRIB-RECPTS	\$77,503	\$72,526	\$83,978	\$0	\$83,978	\$0	\$83,978
531522	REG RETIRE CONTRIB-RECPTS	\$211,281	\$157,454	\$237,991	\$0	\$237,991	\$0	\$237,991
531562	MED INS CONTRIB-RECPTS	\$104,605	\$87,459	\$108,808	\$0	\$108,808	\$0	\$108,808
531576	FLEXIBLE SPENDING SAVINGS	\$1,843	\$0	\$1,844	\$0	\$1,844	\$0	\$1,844
531631	WRKER COMP-MED PAYMENTS	\$6,653	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$7,349	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$692	\$0	\$0	\$0	\$0	\$0	\$0
531662	TAX EMP REIMB/ALLOW-RECPT	\$226	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,481,381</b>	<b>\$1,310,473</b>	<b>\$1,541,139</b>	<b>\$0</b>	<b>\$1,541,139</b>	<b>\$0</b>	<b>\$1,541,139</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$125	\$1,700	\$126	\$0	\$126	\$0	\$126
532133	EMPLYEE/EMPLYMENT PHYSICA	\$316	\$4,050	\$316	\$0	\$316	\$0	\$316
532140	OTH INFORMATION TECH SVCS	\$25,043	\$45,588	\$25,043	\$0	\$25,043	\$0	\$25,043
532143	LAN SUPPORT SERVICES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532145	SERVER SUPPORT SVC	\$4,076	\$1,200	\$4,076	\$0	\$4,076	\$0	\$4,076
532148	APPLICATION DEVELOPMENT	\$38,205	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$0	\$29,500	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2338-Inspection and Maintenance - Air Pollution

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$169,298	\$5,350	\$169,299	\$0	\$169,299	\$0	\$169,299
532181	FOOD SER AGREEMENT	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$0	\$4,500	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$1,720	\$200	\$1,720	\$0	\$1,720	\$0	\$1,720
532188	LAWNS & GROUNDS SER AGREE	\$0	\$250	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$4,435	\$1,750	\$4,435	\$0	\$4,435	\$0	\$4,435
532210	ENRG SER -ELECTRICAL	\$84,155	\$8,000	\$84,155	\$0	\$84,155	\$0	\$84,155
532220	ENRG SER -NAT.GAS/PROPANE	\$411	\$5,113	\$411	\$0	\$411	\$0	\$411
532230	ENRG SER -WATER & SEWER	\$0	\$150	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,735	\$350	\$1,737	\$0	\$1,737	\$0	\$1,737
532331	REPAIRS-MOTOR VEHICLES	\$6,482	\$8,200	\$6,482	\$0	\$6,482	\$0	\$6,482
532333	REPAIRS-OTHER EQUIPMENT	\$17,594	\$3,500	\$17,595	\$0	\$17,595	\$0	\$17,595
532337	REPAIRS-PC/PRINTER	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$17,140	\$18,000	\$17,141	\$0	\$17,141	\$0	\$17,141
532441	MAINT AGRMT-OTHER SOFTWARE	\$35,319	\$656	\$35,320	\$0	\$35,320	\$0	\$35,320
532512	RENT/LEASE-BLDINGS/OFFICE	\$446,642	\$217,966	\$446,643	\$0	\$446,643	\$0	\$446,643
532513	RENT/LEASE-OTH FACILITIES	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$145,618	\$157,800	\$145,618	\$0	\$145,618	\$0	\$145,618
532590	RENT/LEASE OTHER PROPERTY	\$4,832	\$0	\$4,832	\$0	\$4,832	\$0	\$4,832
532712	TRANS AIR-OUT STATE,IN US	\$236	\$5,000	\$236	\$0	\$236	\$0	\$236
532714	TRANSP-GRND - IN STATE	\$13,924	\$17,500	\$13,925	\$0	\$13,925	\$0	\$13,925
532715	TRANS GRND-OUT STA,IN US	\$152	\$2,500	\$153	\$0	\$153	\$0	\$153
532717	TRANSP OTHER - IN STATE	\$130	\$2,500	\$130	\$0	\$130	\$0	\$130
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2338-Inspection and Maintenance - Air Pollution

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532721	LODGING - IN STATE	\$11,571	\$8,000	\$11,572	\$0	\$11,572	\$0	\$11,572
532722	LODGING-OUT STATE, IN US	\$7,779	\$5,000	\$7,780	\$0	\$7,780	\$0	\$7,780
532724	MEALS - IN STATE	\$6,200	\$4,000	\$6,201	\$0	\$6,201	\$0	\$6,201
532725	MEALS-OUT OF STATE,IN US	\$1,923	\$1,500	\$1,924	\$0	\$1,924	\$0	\$1,924
532727	MISC - IN STATE	\$491	\$500	\$491	\$0	\$491	\$0	\$491
532728	MISC - OUT STATE, IN US	\$183	\$200	\$183	\$0	\$183	\$0	\$183
532799	TRAVEL ADVANCES	\$0	\$300	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$3,455	\$100	\$3,456	\$0	\$3,456	\$0	\$3,456
532812	TELECOMMUN DATA CHRG	\$20,624	\$48,500	\$20,625	\$0	\$20,625	\$0	\$20,625
532814	CELLULAR PHONE SERVICES	\$3,732	\$35,000	\$3,733	\$0	\$3,733	\$0	\$3,733
532815	EMAIL AND CALENDARING	\$925	\$5,500	\$925	\$0	\$925	\$0	\$925
532821	COMPUTER/DATA PROCESS SVC	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532822	MANAGED LAN SVC CHARGE	\$27,051	\$30,000	\$27,052	\$0	\$27,052	\$0	\$27,052
532823	AUTHENTIC & AUTHORIZ SVCS	\$30,404	\$38,000	\$30,405	\$0	\$30,405	\$0	\$30,405
532824	MANAGED SERVER SVCS	\$89,302	\$127,686	\$89,302	\$0	\$89,302	\$0	\$89,302
532828	MANAGED DESKTOP SVCS	\$46,717	\$0	\$46,718	\$0	\$46,718	\$0	\$46,718
532840	POSTAGE, FREIGHT & DELIV	\$8,300	\$16,900	\$8,302	\$0	\$8,302	\$0	\$8,302
532850	PRINT,BIND,DUPLICATE	\$3,237	\$1,998	\$3,237	\$0	\$3,237	\$0	\$3,237
532860	ADVERTISING	\$3,118	\$1,620	\$3,118	\$0	\$3,118	\$0	\$3,118
532911	PROPERTY-INSURANCE	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$0	\$996	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$4,174	\$5	\$4,174	\$0	\$4,174	\$0	\$4,174
532942	OTHER EMP EDUCATIONAL EXP	\$8,141	\$1,500	\$8,141	\$0	\$8,141	\$0	\$8,141



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2338-Inspection and Maintenance - Air Pollution

Requirements

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$1,294,915</b>	<b>\$897,428</b>	<b>\$1,257,532</b>	<b>\$0</b>	<b>\$1,257,532</b>	<b>\$0</b>	<b>\$1,257,532</b>
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**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$11,795	\$4,745	\$11,796	\$0	\$11,796	\$0	\$11,796
533120	DATA PROCESSING SUPPLIES	\$9,179	\$205	\$9,179	\$0	\$9,179	\$0	\$9,179
533150	SECURITY & SAFETY SUPP	\$1,537	\$8,700	\$1,538	\$0	\$1,538	\$0	\$1,538
533190	OTHER ADMIN SUPPLIES	\$505	\$0	\$505	\$0	\$505	\$0	\$505
533240	CARPENTRY & HARDWARE SUPP	\$7,253	\$2,950	\$7,253	\$0	\$7,253	\$0	\$7,253
533290	OTHER FACILITY & HARDWARE	\$213	\$0	\$214	\$0	\$214	\$0	\$214
533310	GASOLINE	\$32,461	\$1,677	\$33,085	\$0	\$33,085	\$0	\$33,085
533320	DIESEL FUEL	\$4,343	\$4,250	\$4,344	\$0	\$4,344	\$0	\$4,344
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$19,000	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$58,806	\$0	\$58,506	\$0	\$58,506	\$0	\$58,506
533720	EDUCATIONAL SUPPLIES	\$282	\$0	\$28	\$0	\$28	\$0	\$28
<b>Total SUPPLIES</b>		<b>\$126,373</b>	<b>\$41,527</b>	<b>\$126,448</b>	<b>\$0</b>	<b>\$126,448</b>	<b>\$0</b>	<b>\$126,448</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$448	\$0	\$448	\$0	\$448	\$0	\$448
534523	EQUIP-SCIENTIFIC/MEDICAL	\$167,471	\$0	\$167,471	\$0	\$167,471	\$0	\$167,471
534534	PC/PRINTER EQUIPMENT	\$37,640	\$0	\$37,641	\$0	\$37,641	\$0	\$37,641
534539	OTHER EQUIPMENT	\$4,687	\$0	\$4,688	\$0	\$4,688	\$0	\$4,688
534713	PC SOFTWARE	\$12,836	\$0	\$12,836	\$0	\$12,836	\$0	\$12,836
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$223,082</b>	<b>\$0</b>	<b>\$223,084</b>	<b>\$0</b>	<b>\$223,084</b>	<b>\$0</b>	<b>\$223,084</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2338-Inspection and Maintenance - Air Pollution

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535113	COURT COSTS	\$600	\$0	\$600	\$0	\$600	\$0	\$600
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,500	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
535840	SERVICE & OTHER AWARDS	\$3,798	\$0	\$3,798	\$0	\$3,798	\$0	\$3,798
535890	OTHER ADMIN EXPENSE	\$83,361	\$0	\$83,361	\$0	\$83,361	\$0	\$83,361
535900	OTHER EXPENSES	\$826	\$0	\$827	\$0	\$827	\$0	\$827
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$90,085</b>	<b>\$0</b>	<b>\$90,086</b>	<b>\$0</b>	<b>\$90,086</b>	<b>\$0</b>	<b>\$90,086</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536989	OTHER CONTRACTS/GRANTS	\$75,853	\$0	\$75,854	\$0	\$75,854	\$0	\$75,854
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$75,853</b>	<b>\$0</b>	<b>\$75,854</b>	<b>\$0</b>	<b>\$75,854</b>	<b>\$0</b>	<b>\$75,854</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538129	I TFR TO REG FIELD OFFICE	\$0	\$226,952	\$0	\$0	\$0	\$0	\$0
538144	I TFR TO REG OFC-TITLE V	\$0	\$41,413	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$268,365</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$3,291,690</b>	<b>\$2,517,793</b>	<b>\$3,314,143</b>	<b>\$0</b>	<b>\$3,314,143</b>	<b>\$0</b>	<b>\$3,314,143</b>
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Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435400	INSPECTION/EXAM FEES	\$2,351,207	\$2,529,358	\$2,818,280	\$0	\$2,818,280	\$0	\$2,818,280
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$2,351,207</b>	<b>\$2,529,358</b>	<b>\$2,818,280</b>	<b>\$0</b>	<b>\$2,818,280</b>	<b>\$0</b>	<b>\$2,818,280</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2338-Inspection and Maintenance - Air Pollution

**Receipts**

<b>Total Receipts</b>	<b>\$2,351,207</b>	<b>\$2,529,358</b>	<b>\$2,818,280</b>	<b>\$0</b>	<b>\$2,818,280</b>	<b>\$0</b>	<b>\$2,818,280</b>
<b>Change in Fund Balance</b>	<b>(\$940,483)</b>	<b>\$11,565</b>	<b>(\$495,863)</b>	<b>\$0</b>	<b>(\$495,863)</b>	<b>\$0</b>	<b>(\$495,863)</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531112	EPA-REG SALARIES-RECPT	0.450	0.450	0.450	0.000	0.450	0.000	0.450
531212	SPA-REG SALARIES-RECPT	16.750	16.400	16.750	0.000	16.750	0.000	16.750
<b>Total FTE</b>		<b>17.200</b>	<b>16.850</b>	<b>17.200</b>	<b>0.000</b>	<b>17.200</b>	<b>0.000</b>	<b>17.200</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality  
 24300-Department of Environmental Quality - Special  
 2341-Water Permits  
 Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538111	I TFR TO BC14300	\$4,189,064	\$4,306,330	\$4,860,409	\$0	\$4,860,409	\$0	\$4,860,409
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,189,064</b>	<b>\$4,306,330</b>	<b>\$4,860,409</b>	<b>\$0</b>	<b>\$4,860,409</b>	<b>\$0</b>	<b>\$4,860,409</b>
<b>Total Requirements</b>		<b>\$4,189,064</b>	<b>\$4,306,330</b>	<b>\$4,860,409</b>	<b>\$0</b>	<b>\$4,860,409</b>	<b>\$0</b>	<b>\$4,860,409</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$3,907,527	\$4,306,330	\$4,860,409	\$0	\$4,860,409	\$0	\$4,860,409
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$3,907,527</b>	<b>\$4,306,330</b>	<b>\$4,860,409</b>	<b>\$0</b>	<b>\$4,860,409</b>	<b>\$0</b>	<b>\$4,860,409</b>
<b>Total Receipts</b>		<b>\$3,907,527</b>	<b>\$4,306,330</b>	<b>\$4,860,409</b>	<b>\$0</b>	<b>\$4,860,409</b>	<b>\$0</b>	<b>\$4,860,409</b>
<b>Change in Fund Balance</b>		<b>(\$281,536)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
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Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2342-DAQ - CMAQ/DOT

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$95,972	\$127,528	\$153,864	\$0	\$153,864	\$0	\$153,864
531412	OT PAY - RECEIPTS	\$44	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,394	\$1,337	\$1,914	\$0	\$1,914	\$0	\$1,914
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,682	\$9,859	\$8,887	\$0	\$8,887	\$0	\$8,887
531522	REG RETIRE CONTRIB-RECPTS	\$19,138	\$20,954	\$25,184	\$0	\$25,184	\$0	\$25,184
531562	MED INS CONTRIB-RECPTS	\$9,776	\$9,019	\$14,361	\$0	\$14,361	\$0	\$14,361
531576	FLEXIBLE SPENDING SAVINGS	\$438	\$0	\$488	\$0	\$488	\$0	\$488
531662	TAX EMP REIMB/ALLOW-RECPT	\$11	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$133,455</b>	<b>\$168,697</b>	<b>\$204,698</b>	<b>\$0</b>	<b>\$204,698</b>	<b>\$0</b>	<b>\$204,698</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$24,490	\$1,500	\$24,326	\$0	\$24,326	\$0	\$24,326
532199	MISC CONTRACTUAL SERVICES	\$0	\$12,012	\$12,012	\$0	\$12,012	\$0	\$12,012
532712	TRANS AIR-OUT STATE,IN US	\$363	\$0	\$363	\$0	\$363	\$0	\$363
532714	TRANSP-GRND - IN STATE	\$768	\$0	\$768	\$0	\$768	\$0	\$768
532715	TRANS GRND-OUT STA,IN US	\$42	\$0	\$50	\$0	\$50	\$0	\$50
532721	LODGING - IN STATE	\$1,330	\$0	\$1,309	\$0	\$1,309	\$0	\$1,309
532722	LODGING-OUT STATE, IN US	\$636	\$0	\$636	\$0	\$636	\$0	\$636
532724	MEALS - IN STATE	\$494	\$0	\$484	\$0	\$484	\$0	\$484
532725	MEALS-OUT OF STATE,IN US	\$256	\$0	\$256	\$0	\$256	\$0	\$256
532727	MISC - IN STATE	\$77	\$0	\$71	\$0	\$71	\$0	\$71
532840	POSTAGE, FREIGHT & DELIV	\$298	\$0	\$300	\$0	\$300	\$0	\$300
532850	PRINT,BIND,DUPLICATE	\$902	\$27,886	\$1,000	\$0	\$1,000	\$0	\$1,000





Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2342-DAQ - CMAQ/DOT

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532930	REGISTRATION FEES	\$2,090	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
<b>Total PURCHASED SERVICES</b>		<b>\$31,744</b>	<b>\$41,398</b>	<b>\$44,075</b>	<b>\$0</b>	<b>\$44,075</b>	<b>\$0</b>	<b>\$44,075</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$121	\$2,000	\$150	\$0	\$150	\$0	\$150
533240	CARPENTRY & HARDWARE SUPP	\$813	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533720	EDUCATIONAL SUPPLIES	\$15,513	\$0	\$16,000	\$0	\$16,000	\$0	\$16,000
533900	OTHER MATERIALS & SUPP	\$662	\$0	\$700	\$0	\$700	\$0	\$700
<b>Total SUPPLIES</b>		<b>\$17,109</b>	<b>\$2,000</b>	<b>\$17,850</b>	<b>\$0</b>	<b>\$17,850</b>	<b>\$0</b>	<b>\$17,850</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534523	EQUIP-SCIENTIFIC/MEDICAL	\$9,913	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
534713	PC SOFTWARE	\$337	\$0	\$500	\$0	\$500	\$0	\$500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$10,250</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536961	AID TO COUNTIES	\$0	\$27,772	\$2,777	\$0	\$2,777	\$0	\$2,777
536989	OTHER CONTRACTS/GRANTS	\$116,716	\$425,728	\$225,998	\$0	\$225,998	\$0	\$225,998
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$116,716</b>	<b>\$453,500</b>	<b>\$228,775</b>	<b>\$0</b>	<b>\$228,775</b>	<b>\$0</b>	<b>\$228,775</b>
<b>Total Requirements</b>		<b>\$309,275</b>	<b>\$665,595</b>	<b>\$496,898</b>	<b>\$0</b>	<b>\$496,898</b>	<b>\$0</b>	<b>\$496,898</b>

Receipts

GRANTS



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2342-DAQ - CMAQ/DOT

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432540	GRANT FROM NCDOT	\$380,913	\$665,595	\$496,898	\$0	\$496,898	\$0	\$496,898
<b>Total GRANTS</b>		<b>\$380,913</b>	<b>\$665,595</b>	<b>\$496,898</b>	<b>\$0</b>	<b>\$496,898</b>	<b>\$0</b>	<b>\$496,898</b>
<b>Total Receipts</b>		<b>\$380,913</b>	<b>\$665,595</b>	<b>\$496,898</b>	<b>\$0</b>	<b>\$496,898</b>	<b>\$0</b>	<b>\$496,898</b>
<b>Change in Fund Balance</b>		<b>\$71,639</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	2.270	2.220	2.270	0.000	2.270	0.000	2.270
<b>Total FTE</b>		<b>2.270</b>	<b>2.220</b>	<b>2.270</b>	<b>0.000</b>	<b>2.270</b>	<b>0.000</b>	<b>2.270</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2350-DAQ VW Settlement

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$5,000	\$5,000	(\$5,000)	\$0	(\$5,000)	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$76,500	\$76,500	(\$76,500)	\$0	(\$76,500)	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$216,800	\$216,800	(\$216,800)	\$0	(\$216,800)	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$15,000	\$15,000	(\$15,000)	\$0	(\$15,000)	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$0	\$250	\$250	(\$250)	\$0	(\$250)	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$1,313,550</b>	<b>\$1,313,550</b>	<b>(\$1,313,550)</b>	<b>\$0</b>	<b>(\$1,313,550)</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$140,000	\$140,000	(\$140,000)	\$0	(\$140,000)	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$2,500	\$2,500	(\$2,500)	\$0	(\$2,500)	\$0
532721	LODGING - IN STATE	\$0	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
532724	MEALS - IN STATE	\$0	\$3,000	\$3,000	(\$3,000)	\$0	(\$3,000)	\$0
532727	MISC - IN STATE	\$0	\$1,000	\$1,000	(\$1,000)	\$0	(\$1,000)	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$1,000	\$1,000	(\$1,000)	\$0	(\$1,000)	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$157,500</b>	<b>\$157,500</b>	<b>(\$157,500)</b>	<b>\$0</b>	<b>(\$157,500)</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$5,000	\$5,000	(\$5,000)	\$0	(\$5,000)	\$0
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>(\$5,000)</b>	<b>\$0</b>	<b>(\$5,000)</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2350-DAQ VW Settlement

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536989	OTHER CONTRACTS/GRANTS	\$0	\$29,205,836	\$29,205,836	(\$29,205,836)	\$0	(\$29,205,836)	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$29,205,836</b>	<b>\$29,205,836</b>	<b>(\$29,205,836)</b>	<b>\$0</b>	<b>(\$29,205,836)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$30,681,886</b>	<b>\$30,681,886</b>	<b>(\$30,681,886)</b>	<b>\$0</b>	<b>(\$30,681,886)</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437997	SETTLEMENTS	\$0	\$30,681,886	\$30,681,886	(\$30,681,886)	\$0	(\$30,681,886)	\$0
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$30,681,886</b>	<b>\$30,681,886</b>	<b>(\$30,681,886)</b>	<b>\$0</b>	<b>(\$30,681,886)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$30,681,886</b>	<b>\$30,681,886</b>	<b>(\$30,681,886)</b>	<b>\$0</b>	<b>(\$30,681,886)</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2356-Express Permitting

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$707,832	\$723,007	\$786,737	\$0	\$786,737	\$0	\$786,737
531412	OT PAY - RECEIPTS	\$161	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$22,232	\$16,600	\$25,000	\$0	\$25,000	\$0	\$25,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$52,859	\$55,312	\$60,185	\$0	\$60,185	\$0	\$60,185
531522	REG RETIRE CONTRIB-RECPTS	\$143,854	\$122,429	\$170,564	\$0	\$170,564	\$0	\$170,564
531562	MED INS CONTRIB-RECPTS	\$64,785	\$62,249	\$72,825	\$0	\$72,825	\$0	\$72,825
531576	FLEXIBLE SPENDING SAVINGS	\$1,482	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
531631	WRKER COMP-MED PAYMENTS	\$11,862	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,005,066</b>	<b>\$979,597</b>	<b>\$1,116,811</b>	<b>\$0</b>	<b>\$1,116,811</b>	<b>\$0</b>	<b>\$1,116,811</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$13,140	\$0	\$22,000	\$0	\$22,000	\$0	\$22,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$72	\$0	\$100	\$0	\$100	\$0	\$100
532512	RENT/LEASE-BLDINGS/OFFICE	\$58,406	\$0	\$62,000	\$0	\$62,000	\$0	\$62,000
532714	TRANSP-GRND - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$81	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532722	LODGING-OUT STATE, IN US	\$159	\$0	\$200	\$0	\$200	\$0	\$200
532724	MEALS - IN STATE	\$28	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532725	MEALS-OUT OF STATE,IN US	\$99	\$0	\$100	\$0	\$100	\$0	\$100
532727	MISC - IN STATE	\$27	\$0	\$50	\$0	\$50	\$0	\$50
532824	MANAGED SERVER SVCS	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2	\$0	\$25	\$0	\$25	\$0	\$25
532930	REGISTRATION FEES	\$0	\$500	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2356-Express Permitting

Requirements

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$72,014</b>	<b>\$4,500</b>	<b>\$87,475</b>	<b>\$0</b>	<b>\$87,475</b>	<b>\$0</b>	<b>\$87,475</b>
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**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$500	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$8	\$0	\$25	\$0	\$25	\$0	\$25
<b>Total SUPPLIES</b>		<b>\$8</b>	<b>\$500</b>	<b>\$25</b>	<b>\$0</b>	<b>\$25</b>	<b>\$0</b>	<b>\$25</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$29,695	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$29,695</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538129	I TFR TO REG FIELD OFFICE	\$0	\$59,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$59,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$1,106,783</b>	<b>\$1,043,597</b>	<b>\$1,206,311</b>	<b>\$0</b>	<b>\$1,206,311</b>	<b>\$0</b>	<b>\$1,206,311</b>
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Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$309,692	\$168,733	\$282,248	\$0	\$282,248	\$0	\$282,248
435400	INSPECTION/EXAM FEES	\$648,513	\$874,864	\$924,063	\$0	\$924,063	\$0	\$924,063
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$958,205</b>	<b>\$1,043,597</b>	<b>\$1,206,311</b>	<b>\$0</b>	<b>\$1,206,311</b>	<b>\$0</b>	<b>\$1,206,311</b>

<b>Total Receipts</b>	<b>\$958,205</b>	<b>\$1,043,597</b>	<b>\$1,206,311</b>	<b>\$0</b>	<b>\$1,206,311</b>	<b>\$0</b>	<b>\$1,206,311</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2356-Express Permitting

Change in Fund Balance	(\$148,578)	\$0	\$0	\$0	\$0	\$0	\$0
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**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	11.512	11.000	11.512	0.000	11.512	0.000	11.512
<b>Total FTE</b>		<b>11.512</b>	<b>11.000</b>	<b>11.512</b>	<b>0.000</b>	<b>11.512</b>	<b>0.000</b>	<b>11.512</b>



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2387-Hazardous Waste Fees

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538111	I TFR TO BC14300	\$1,535,436	\$1,694,222	\$1,770,427	\$0	\$1,770,427	\$0	\$1,770,427
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,535,436</b>	<b>\$1,694,222</b>	<b>\$1,770,427</b>	<b>\$0</b>	<b>\$1,770,427</b>	<b>\$0</b>	<b>\$1,770,427</b>
<b>Total Requirements</b>		<b>\$1,535,436</b>	<b>\$1,694,222</b>	<b>\$1,770,427</b>	<b>\$0</b>	<b>\$1,770,427</b>	<b>\$0</b>	<b>\$1,770,427</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$1,691,821	\$1,725,546	\$1,770,427	\$0	\$1,770,427	\$0	\$1,770,427
435900	OTHER LIC,FEES/PERMITS	\$46,580	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,738,401</b>	<b>\$1,725,546</b>	<b>\$1,770,427</b>	<b>\$0</b>	<b>\$1,770,427</b>	<b>\$0</b>	<b>\$1,770,427</b>
<b>Total Receipts</b>		<b>\$1,738,401</b>	<b>\$1,725,546</b>	<b>\$1,770,427</b>	<b>\$0</b>	<b>\$1,770,427</b>	<b>\$0</b>	<b>\$1,770,427</b>
<b>Change in Fund Balance</b>		<b>\$202,965</b>	<b>\$31,324</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2389-DWM - Registered Environmental Consultants Program

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$162,694	\$217,361	\$194,379	\$0	\$194,379	\$0	\$194,379
531462	EPA&SPA-LONGVTY PAY-REC	\$1,981	\$76	\$3,098	\$0	\$3,098	\$0	\$3,098
531512	SOCIAL SEC CONTRIB-RECPTS	\$11,589	\$16,630	\$15,107	\$0	\$15,107	\$0	\$15,107
531522	REG RETIRE CONTRIB-RECPTS	\$32,441	\$40,162	\$42,813	\$0	\$42,813	\$0	\$42,813
531562	MED INS CONTRIB-RECPTS	\$17,369	\$17,042	\$20,560	\$0	\$20,560	\$0	\$20,560
531576	FLEXIBLE SPENDING SAVINGS	\$470	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PERSONAL SERVICES</b>		<b>\$226,543</b>	<b>\$291,771</b>	<b>\$276,457</b>	<b>\$0</b>	<b>\$276,457</b>	<b>\$0</b>	<b>\$276,457</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532133	EMPLYEE/EMPLYMENT PHYSICA	\$873	\$400	\$500	\$0	\$500	\$0	\$500
532145	SERVER SUPPORT SVC	\$64	\$100	\$180	\$0	\$180	\$0	\$180
532170	ADMIN SERVICES	\$5,016	\$4,491	\$4,491	\$0	\$4,491	\$0	\$4,491
532186	SECURITY SERVICE AGREE	\$232	\$0	\$250	\$0	\$250	\$0	\$250
532390	REPAIRS-OTHER	\$0	\$1,000	\$500	\$0	\$500	\$0	\$500
532441	MAINT AGRMT-OTHER SOFTWARE	\$151	\$0	\$200	\$0	\$200	\$0	\$200
532448	MAINT AGREE-PC SOFTWARE	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$164	\$2,000	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$0	\$1,000	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$547	\$600	\$650	\$0	\$650	\$0	\$650
532812	TELECOMMUN DATA CHRG	\$296	\$300	\$600	\$0	\$600	\$0	\$600
532815	EMAIL AND CALENDARING	\$146	\$125	\$175	\$0	\$175	\$0	\$175
532822	MANAGED LAN SVC CHARGE	\$446	\$500	\$500	\$0	\$500	\$0	\$500



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2389-DWM - Registered Environmental Consultants Program

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532823	AUTHENTIC & AUTHORIZ SVCS	\$477	\$600	\$500	\$0	\$500	\$0	\$500
532824	MANAGED SERVER SVCS	\$2,290	\$3,744	\$2,500	\$0	\$2,500	\$0	\$2,500
532828	MANAGED DESKTOP SVCS	\$594	\$0	\$600	\$0	\$600	\$0	\$600
532913	LIABILITY INSURANCE	\$0	\$58	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$498	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$11,794</b>	<b>\$15,618</b>	<b>\$13,146</b>	<b>\$0</b>	<b>\$13,146</b>	<b>\$0</b>	<b>\$13,146</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$161	\$1,500	\$500	\$0	\$500	\$0	\$500
533120	DATA PROCESSING SUPPLIES	\$120	\$500	\$500	\$0	\$500	\$0	\$500
533150	SECURITY & SAFETY SUPP	\$401	\$0	\$500	\$0	\$500	\$0	\$500
533310	GASOLINE	\$29	\$200	\$200	\$0	\$200	\$0	\$200
533720	EDUCATIONAL SUPPLIES	\$23	\$0	\$100	\$0	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$0	\$388	\$388	\$0	\$388	\$0	\$388
<b>Total SUPPLIES</b>		<b>\$734</b>	<b>\$2,588</b>	<b>\$2,188</b>	<b>\$0</b>	<b>\$2,188</b>	<b>\$0</b>	<b>\$2,188</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$410	\$455	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,560	\$0	\$3,276	\$0	\$3,276	\$0	\$3,276
534713	PC SOFTWARE	\$0	\$245	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,970</b>	<b>\$700</b>	<b>\$3,276</b>	<b>\$0</b>	<b>\$3,276</b>	<b>\$0</b>	<b>\$3,276</b>

<b>Total Requirements</b>		<b>\$242,041</b>	<b>\$310,677</b>	<b>\$295,067</b>	<b>\$0</b>	<b>\$295,067</b>	<b>\$0</b>	<b>\$295,067</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2389-DWM - Registered Environmental Consultants Program

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435400	INSPECTION/EXAM FEES	\$127,800	\$310,677	\$295,067	\$0	\$295,067	\$0	\$295,067
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$127,800</b>	<b>\$310,677</b>	<b>\$295,067</b>	<b>\$0</b>	<b>\$295,067</b>	<b>\$0</b>	<b>\$295,067</b>
<b>Total Receipts</b>		<b>\$127,800</b>	<b>\$310,677</b>	<b>\$295,067</b>	<b>\$0</b>	<b>\$295,067</b>	<b>\$0</b>	<b>\$295,067</b>
<b>Change in Fund Balance</b>		<b>(\$114,241)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	3.250	3.000	3.250	0.000	3.250	0.000	3.250
<b>Total FTE</b>		<b>3.250</b>	<b>3.000</b>	<b>3.250</b>	<b>0.000</b>	<b>3.250</b>	<b>0.000</b>	<b>3.250</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2393-Septage Fees

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$230,124	\$235,878	\$235,878	\$0	\$235,878	\$0	\$235,878
531462	EPA&SPA-LONGVTY PAY-REC	\$6,394	\$1,520	\$6,555	\$0	\$6,555	\$0	\$6,555
531512	SOCIAL SEC CONTRIB-RECPTS	\$16,572	\$18,162	\$18,547	\$0	\$18,547	\$0	\$18,547
531522	REG RETIRE CONTRIB-RECPTS	\$46,594	\$41,796	\$52,560	\$0	\$52,560	\$0	\$52,560
531562	MED INS CONTRIB-RECPTS	\$23,648	\$21,296	\$23,723	\$0	\$23,723	\$0	\$23,723
531576	FLEXIBLE SPENDING SAVINGS	\$416	\$450	\$450	\$0	\$450	\$0	\$450
<b>Total PERSONAL SERVICES</b>		<b>\$323,747</b>	<b>\$319,102</b>	<b>\$337,713</b>	<b>\$0</b>	<b>\$337,713</b>	<b>\$0</b>	<b>\$337,713</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$502	\$767	\$550	\$0	\$550	\$0	\$550
532145	SERVER SUPPORT SVC	\$144	\$145	\$300	\$0	\$300	\$0	\$300
532170	ADMIN SERVICES	\$0	\$50	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$155	\$0	\$200	\$0	\$200	\$0	\$200
532331	REPAIRS-MOTOR VEHICLES	\$38	\$530	\$150	\$0	\$150	\$0	\$150
532441	MAINT AGRMT-OTHER SOFTWARE	\$227	\$0	\$500	\$0	\$500	\$0	\$500
532521	RENT/LEASE-MOTOR VEHICLES	\$3,080	\$9,800	\$5,000	\$0	\$5,000	\$0	\$5,000
532535	RENT/LEASE-SERVER EQUIP	\$0	\$600	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$210	\$210	\$0	\$210	\$0	\$210
532714	TRANSP-GRND - IN STATE	\$0	\$12,000	\$3,336	\$0	\$3,336	\$0	\$3,336
532715	TRANS GRND-OUT STA,IN US	\$0	\$4,958	\$3,000	\$0	\$3,000	\$0	\$3,000
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$278	\$8,619	\$1,000	\$0	\$1,000	\$0	\$1,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2393-Septage Fees

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532722	LODGING-OUT STATE, IN US	\$0	\$4,000	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$203	\$3,800	\$500	\$0	\$500	\$0	\$500
532725	MEALS-OUT OF STATE,IN US	\$0	\$2,528	\$500	\$0	\$500	\$0	\$500
532727	MISC - IN STATE	\$0	\$150	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$1,230	\$1,260	\$1,803	\$0	\$1,803	\$0	\$1,803
532812	TELECOMMUN DATA CHRG	\$665	\$660	\$700	\$0	\$700	\$0	\$700
532814	CELLULAR PHONE SERVICES	\$2,045	\$2,760	\$2,300	\$0	\$2,300	\$0	\$2,300
532815	EMAIL AND CALENDARING	\$329	\$300	\$500	\$0	\$500	\$0	\$500
532821	COMPUTER/DATA PROCESS SVC	\$266	\$0	\$300	\$0	\$300	\$0	\$300
532822	MANAGED LAN SVC CHARGE	\$1,002	\$1,056	\$1,200	\$0	\$1,200	\$0	\$1,200
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,073	\$1,320	\$1,200	\$0	\$1,200	\$0	\$1,200
532824	MANAGED SERVER SVCS	\$5,179	\$10,200	\$6,000	\$0	\$6,000	\$0	\$6,000
532828	MANAGED DESKTOP SVCS	\$1,336	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532840	POSTAGE, FREIGHT & DELIV	\$582	\$5,410	\$950	\$0	\$950	\$0	\$950
532850	PRINT,BIND,DUPLICATE	\$82	\$0	\$100	\$0	\$100	\$0	\$100
532912	MOTOR VEHICLE INSURANCE	\$343	\$500	\$500	\$0	\$500	\$0	\$500
532913	LIABILITY INSURANCE	\$0	\$538	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$250	\$2,530	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>		<b>\$19,007</b>	<b>\$74,891</b>	<b>\$33,999</b>	<b>\$0</b>	<b>\$33,999</b>	<b>\$0</b>	<b>\$33,999</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$60	\$1,500	\$500	\$0	\$500	\$0	\$500
533120	DATA PROCESSING SUPPLIES	\$0	\$94	\$50	\$0	\$50	\$0	\$50



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2393-Septage Fees

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533150	SECURITY & SAFETY SUPP	\$0	\$408	\$100	\$0	\$100	\$0	\$100
533310	GASOLINE	\$1,652	\$2,600	\$1,700	\$0	\$1,700	\$0	\$1,700
533710	SCIENTIFIC SUPPLIES	\$0	\$100	\$200	\$0	\$200	\$0	\$200
<b>Total SUPPLIES</b>		<b>\$1,712</b>	<b>\$4,702</b>	<b>\$2,550</b>	<b>\$0</b>	<b>\$2,550</b>	<b>\$0</b>	<b>\$2,550</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$329	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$1,989	\$0	\$1,989	\$0	\$1,989
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$1,529</b>	<b>\$1,989</b>	<b>\$0</b>	<b>\$1,989</b>	<b>\$0</b>	<b>\$1,989</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$1,663	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$0	\$1,040	\$100	\$0	\$100	\$0	\$100
535900	OTHER EXPENSES	\$0	\$4,333	\$100	\$0	\$100	\$0	\$100
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$7,036</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>

<b>Total Requirements</b>		<b>\$344,466</b>	<b>\$407,260</b>	<b>\$376,451</b>	<b>\$0</b>	<b>\$376,451</b>	<b>\$0</b>	<b>\$376,451</b>
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Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$395,695	\$448,095	\$375,125	\$0	\$375,125	\$0	\$375,125
435900	OTHER LIC,FEES/PERMITS	\$583	\$0	\$1,326	\$0	\$1,326	\$0	\$1,326



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2393-Septage Fees

Receipts

**FEES, LICENSES, & FINES**

<b>Total FEES, LICENSES, &amp; FINES</b>	\$396,278	\$448,095	\$376,451	\$0	\$376,451	\$0	\$376,451
<b>Total Receipts</b>	\$396,278	\$448,095	\$376,451	\$0	\$376,451	\$0	\$376,451
<b>Change in Fund Balance</b>	\$51,812	\$40,835	\$0	\$0	\$0	\$0	\$0

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531212	SPA-REG SALARIES-RECPT	3.750	3.750	3.750	0.000	3.750	0.000	3.750
<b>Total FTE</b>		<b>3.750</b>	<b>3.750</b>	<b>3.750</b>	<b>0.000</b>	<b>3.750</b>	<b>0.000</b>	<b>3.750</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2394-Solid Waste Permitting Fees

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$845,407	\$821,150	\$874,721	\$0	\$874,721	\$0	\$874,721
531462	EPA&SPA-LONGVTY PAY-REC	\$15,573	\$408	\$16,664	\$0	\$16,664	\$0	\$16,664
531512	SOCIAL SEC CONTRIB-RECPTS	\$63,259	\$62,931	\$67,866	\$0	\$67,866	\$0	\$67,866
531522	REG RETIRE CONTRIB-RECPTS	\$169,637	\$173,347	\$192,330	\$0	\$192,330	\$0	\$192,330
531562	MED INS CONTRIB-RECPTS	\$86,895	\$75,303	\$87,699	\$0	\$87,699	\$0	\$87,699
531576	FLEXIBLE SPENDING SAVINGS	\$1,529	\$0	\$1,920	\$0	\$1,920	\$0	\$1,920
<b>Total PERSONAL SERVICES</b>		<b>\$1,182,300</b>	<b>\$1,133,139</b>	<b>\$1,241,200</b>	<b>\$0</b>	<b>\$1,241,200</b>	<b>\$0</b>	<b>\$1,241,200</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532133	EMPLYEE/EMPLYMENT PHYSICA	\$978	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532145	SERVER SUPPORT SVC	\$466	\$450	\$450	\$0	\$450	\$0	\$450
532170	ADMIN SERVICES	\$30,571	\$27,637	\$27,637	\$0	\$27,637	\$0	\$27,637
532186	SECURITY SERVICE AGREE	\$773	\$0	\$2,400	\$0	\$2,400	\$0	\$2,400
532331	REPAIRS-MOTOR VEHICLES	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532390	REPAIRS-OTHER	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$453	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$2,910	\$2,910	\$0	\$2,910	\$0	\$2,910
532513	RENT/LEASE-OTH FACILITIES	\$228	\$0	\$228	\$0	\$228	\$0	\$228
532521	RENT/LEASE-MOTOR VEHICLES	\$18,514	\$25,181	\$18,000	\$0	\$18,000	\$0	\$18,000
532590	RENT/LEASE OTHER PROPERTY	\$690	\$140	\$890	\$0	\$890	\$0	\$890
532712	TRANS AIR-OUT STATE,IN US	\$407	\$4,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$519	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532715	TRANS GRND-OUT STA,IN US	\$9	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000





**Recommended Base Budget (Worksheet I)**  
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160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2394-Solid Waste Permitting Fees

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532717	TRANSP OTHER - IN STATE	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532721	LODGING - IN STATE	\$2,606	\$9,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532722	LODGING-OUT STATE, IN US	\$122	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$775	\$2,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532725	MEALS-OUT OF STATE,IN US	\$132	\$700	\$700	\$0	\$700	\$0	\$700
532727	MISC - IN STATE	\$16	\$250	\$250	\$0	\$250	\$0	\$250
532728	MISC - OUT STATE, IN US	\$24	\$250	\$250	\$0	\$250	\$0	\$250
532811	TELEPHONE SERVICE	\$0	\$4,500	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRGE	\$2,160	\$2,229	\$2,229	\$0	\$2,229	\$0	\$2,229
532814	CELLULAR PHONE SERVICES	\$0	\$12,804	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$0	\$628	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$76	\$1,000	\$250	\$0	\$250	\$0	\$250
532821	COMPUTER/DATA PROCESS SVC	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$3,253	\$3,909	\$3,529	\$0	\$3,529	\$0	\$3,529
532823	AUTHENTIC & AUTHORIZ SVCS	\$3,481	\$3,586	\$3,000	\$0	\$3,000	\$0	\$3,000
532824	MANAGED SERVER SVCS	\$16,740	\$13,249	\$17,249	\$0	\$17,249	\$0	\$17,249
532828	MANAGED DESKTOP SVCS	\$4,335	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532840	POSTAGE, FREIGHT & DELIV	\$163	\$2,725	\$1,100	\$0	\$1,100	\$0	\$1,100
532850	PRINT,BIND,DUPLICATE	\$91	\$275	\$275	\$0	\$275	\$0	\$275
532860	ADVERTISING	\$519	\$0	\$500	\$0	\$500	\$0	\$500
532912	MOTOR VEHICLE INSURANCE	\$0	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532930	REGISTRATION FEES	\$1,225	\$4,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532941	EMP EDUCATION ASSIST PROG	\$0	\$1,500	\$1,000	\$0	\$1,000	\$0	\$1,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2394-Solid Waste Permitting Fees

Requirements

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$89,326</b>	<b>\$138,323</b>	<b>\$109,747</b>	<b>\$0</b>	<b>\$109,747</b>	<b>\$0</b>	<b>\$109,747</b>
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**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$149	\$5,000	\$2,500	\$0	\$2,500	\$0	\$2,500
533120	DATA PROCESSING SUPPLIES	\$208	\$2,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$500	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$525	\$500	\$750	\$0	\$750	\$0	\$750
533310	GASOLINE	\$4,124	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
533710	SCIENTIFIC SUPPLIES	\$349	\$2,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SUPPLIES</b>		<b>\$5,355</b>	<b>\$16,000</b>	<b>\$11,250</b>	<b>\$0</b>	<b>\$11,250</b>	<b>\$0</b>	<b>\$11,250</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$410	\$4,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534534	PC/PRINTER EQUIPMENT	\$12,725	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534714	SERVER SOFTWARE	\$0	\$10,210	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$13,134</b>	<b>\$29,210</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$17,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535900	OTHER EXPENSES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
535960	ELECTRONIC PAYMT PROC FEE	\$0	\$10	\$10	\$0	\$10	\$0	\$10
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$710</b>	<b>\$710</b>	<b>\$0</b>	<b>\$710</b>	<b>\$0</b>	<b>\$710</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2394-Solid Waste Permitting Fees

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381GS	I TFR TO GREEN SQUARE	\$0	\$3,053	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$3,053</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,290,115</b>	<b>\$1,320,435</b>	<b>\$1,379,907</b>	<b>\$0</b>	<b>\$1,379,907</b>	<b>\$0</b>	<b>\$1,379,907</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$1,061,534	\$1,271,519	\$1,279,809	\$0	\$1,279,809	\$0	\$1,279,809
435900	OTHER LIC,FEES/PERMITS	\$1,162	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,062,697</b>	<b>\$1,271,519</b>	<b>\$1,279,809</b>	<b>\$0</b>	<b>\$1,279,809</b>	<b>\$0</b>	<b>\$1,279,809</b>
<b>Total Receipts</b>		<b>\$1,062,697</b>	<b>\$1,271,519</b>	<b>\$1,279,809</b>	<b>\$0</b>	<b>\$1,279,809</b>	<b>\$0</b>	<b>\$1,279,809</b>
<b>Change in Fund Balance</b>		<b>(\$227,418)</b>	<b>(\$48,916)</b>	<b>(\$100,098)</b>	<b>\$0</b>	<b>(\$100,098)</b>	<b>\$0</b>	<b>(\$100,098)</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	13.800	13.350	13.800	0.000	13.800	0.000	13.800
<b>Total FTE</b>		<b>13.800</b>	<b>13.350</b>	<b>13.800</b>	<b>0.000</b>	<b>13.800</b>	<b>0.000</b>	<b>13.800</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2395-DWM - Electronics Management

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$49,773	\$52,863	\$55,273	\$0	\$55,273	\$0	\$55,273
531462	EPA&SPA-LONGVTY PAY-REC	\$548	\$16	\$16	\$0	\$16	\$0	\$16
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,703	\$4,046	\$4,231	\$0	\$4,231	\$0	\$4,231
531522	REG RETIRE CONTRIB-RECPTS	\$9,913	\$9,270	\$9,725	\$0	\$9,725	\$0	\$9,725
531562	MED INS CONTRIB-RECPTS	\$5,675	\$4,858	\$4,858	\$0	\$4,858	\$0	\$4,858
531576	FLEXIBLE SPENDING SAVINGS	\$76	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total PERSONAL SERVICES</b>		<b>\$69,688</b>	<b>\$71,253</b>	<b>\$74,303</b>	<b>\$0</b>	<b>\$74,303</b>	<b>\$0</b>	<b>\$74,303</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532712	TRANS AIR-OUT STATE,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532715	TRANS GRND-OUT STA,IN US	\$406	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532722	LODGING-OUT STATE, IN US	\$794	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532724	MEALS - IN STATE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532725	MEALS-OUT OF STATE,IN US	\$138	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532728	MISC - OUT STATE, IN US	\$72	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532840	POSTAGE, FREIGHT & DELIV	\$7	\$200	\$200	\$0	\$200	\$0	\$200
532930	REGISTRATION FEES	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
<b>Total PURCHASED SERVICES</b>		<b>\$1,417</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>

**SUPPLIES**



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2395-DWM - Electronics Management

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$11	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533120	DATA PROCESSING SUPPLIES	\$23	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$34</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$12,004	\$19,750	\$19,750	\$0	\$19,750	\$0	\$19,750
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$12,004</b>	<b>\$19,750</b>	<b>\$19,750</b>	<b>\$0</b>	<b>\$19,750</b>	<b>\$0</b>	<b>\$19,750</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536961	AID TO COUNTIES	\$500,000	\$468,545	\$638,670	\$0	\$638,670	\$0	\$638,670
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$500,000</b>	<b>\$468,545</b>	<b>\$638,670</b>	<b>\$0</b>	<b>\$638,670</b>	<b>\$0</b>	<b>\$638,670</b>
<b>Total Requirements</b>		<b>\$583,143</b>	<b>\$575,048</b>	<b>\$748,223</b>	<b>\$0</b>	<b>\$748,223</b>	<b>\$0</b>	<b>\$748,223</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	OTHER LIC,FEES/PERMITS	\$606,527	\$575,048	\$748,223	\$0	\$748,223	\$0	\$748,223
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$606,527</b>	<b>\$575,048</b>	<b>\$748,223</b>	<b>\$0</b>	<b>\$748,223</b>	<b>\$0</b>	<b>\$748,223</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2395-DWM - Electronics Management

Receipts

<b>Total Receipts</b>	<b>\$606,527</b>	<b>\$575,048</b>	<b>\$748,223</b>	<b>\$0</b>	<b>\$748,223</b>	<b>\$0</b>	<b>\$748,223</b>
<b>Change in Fund Balance</b>	<b>\$23,383</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531212	SPA-REG SALARIES-RECPT	0.900	0.900	0.900	0.000	0.900	0.000	0.900
<b>Total FTE</b>		<b>0.900</b>	<b>0.900</b>	<b>0.900</b>	<b>0.000</b>	<b>0.900</b>	<b>0.000</b>	<b>0.900</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2396-SCM - Charlotte Site Settlement

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$18,954	\$18,974	\$19,428	\$0	\$19,428	\$0	\$19,428
531462	EPA&SPA-LONGVTY PAY-REC	\$616	\$627	\$627	\$0	\$627	\$0	\$627
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,461	\$1,499	\$1,534	\$0	\$1,534	\$0	\$1,534
531522	REG RETIRE CONTRIB-RECPTS	\$3,855	\$4,089	\$4,179	\$0	\$4,179	\$0	\$4,179
531562	MED INS CONTRIB-RECPTS	\$2,081	\$2,022	\$2,022	\$0	\$2,022	\$0	\$2,022
531576	FLEXIBLE SPENDING SAVINGS	\$21	\$15	\$15	\$0	\$15	\$0	\$15
<b>Total PERSONAL SERVICES</b>		<b>\$26,988</b>	<b>\$27,226</b>	<b>\$27,805</b>	<b>\$0</b>	<b>\$27,805</b>	<b>\$0</b>	<b>\$27,805</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**Total Requirements**

<b>\$26,988</b>	<b>\$28,226</b>	<b>\$28,805</b>	<b>\$0</b>	<b>\$28,805</b>	<b>\$0</b>	<b>\$28,805</b>
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**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$25,000	\$26,028	\$26,028	\$0	\$26,028	\$0	\$26,028
<b>Total MISCELLANEOUS</b>		<b>\$25,000</b>	<b>\$26,028</b>	<b>\$26,028</b>	<b>\$0</b>	<b>\$26,028</b>	<b>\$0</b>	<b>\$26,028</b>
<b>Total Receipts</b>		<b>\$25,000</b>	<b>\$26,028</b>	<b>\$26,028</b>	<b>\$0</b>	<b>\$26,028</b>	<b>\$0</b>	<b>\$26,028</b>
<b>Change in Fund Balance</b>		<b>(\$1,988)</b>	<b>(\$2,198)</b>	<b>(\$2,777)</b>	<b>\$0</b>	<b>(\$2,777)</b>	<b>\$0</b>	<b>(\$2,777)</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531212	SPA-REG SALARIES-RECPT	0.330	0.330	0.330	0.000	0.330	0.000	0.330
<b>Total FTE</b>		<b>0.330</b>	<b>0.330</b>	<b>0.330</b>	<b>0.000</b>	<b>0.330</b>	<b>0.000</b>	<b>0.330</b>





Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2406-Weatherization Program 4 Yr 17-21

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$410,687	\$463,039	\$493,702	\$0	\$493,702	\$0	\$493,702
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$185	\$0	\$1,800	\$0	\$1,800	\$0	\$1,800
531462	EPA&SPA-LONGVTY PAY-REC	\$879	\$3,125	\$5,923	\$0	\$5,923	\$0	\$5,923
531512	SOCIAL SEC CONTRIB-RECPTS	\$30,496	\$35,430	\$38,360	\$0	\$38,360	\$0	\$38,360
531522	REG RETIRE CONTRIB-RECPTS	\$81,119	\$80,515	\$108,710	\$0	\$108,710	\$0	\$108,710
531562	MED INS CONTRIB-RECPTS	\$40,015	\$43,368	\$54,041	\$0	\$54,041	\$0	\$54,041
531576	FLEXIBLE SPENDING SAVINGS	\$804	\$0	\$1,300	\$0	\$1,300	\$0	\$1,300
531662	TAX EMP REIMB/ALLOW-RECPT	\$56	\$0	\$250	\$0	\$250	\$0	\$250
<b>Total PERSONAL SERVICES</b>		<b>\$564,242</b>	<b>\$625,477</b>	<b>\$704,086</b>	<b>\$0</b>	<b>\$704,086</b>	<b>\$0</b>	<b>\$704,086</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532120	FINAN/AUDIT SERVICES	\$400	\$20,000	\$485	\$0	\$485	\$0	\$485
532145	SERVER SUPPORT SVC	\$127	\$3	\$413	\$0	\$413	\$0	\$413
532170	ADMIN SERVICES	\$65,032	\$240,328	\$140,240	\$0	\$140,240	\$0	\$140,240
532185	WASTE REM/RECY SER AGREEM	\$606	\$0	\$37,678	\$0	\$37,678	\$0	\$37,678
532186	SECURITY SERVICE AGREE	\$464	\$0	\$527	\$0	\$527	\$0	\$527
532199	MISC CONTRACTUAL SERVICES	\$50,000	\$0	\$231,128	\$0	\$231,128	\$0	\$231,128
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$4,230	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$3,760	\$119	\$6,467	\$0	\$6,467	\$0	\$6,467
532590	RENT/LEASE OTHER PROPERTY	\$60	\$0	\$170	\$0	\$170	\$0	\$170
532712	TRANS AIR-OUT STATE,IN US	\$3,954	\$8,000	\$5,493	\$0	\$5,493	\$0	\$5,493
532714	TRANSP-GRND - IN STATE	\$1,010	\$12,939	\$5,006	\$0	\$5,006	\$0	\$5,006



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2406-Weatherization Program 4 Yr 17-21

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532715	TRANS GRND-OUT STA,IN US	\$222	\$800	\$720	\$0	\$720	\$0	\$720
532721	LODGING - IN STATE	\$14,980	\$13,925	\$13,266	\$0	\$13,266	\$0	\$13,266
532722	LODGING-OUT STATE, IN US	\$5,093	\$12,500	\$6,500	\$0	\$6,500	\$0	\$6,500
532724	MEALS - IN STATE	\$6,562	\$3,234	\$8,620	\$0	\$8,620	\$0	\$8,620
532725	MEALS-OUT OF STATE,IN US	\$1,747	\$2,593	\$5,000	\$0	\$5,000	\$0	\$5,000
532727	MISC - IN STATE	\$188	\$100	\$1,000	\$0	\$1,000	\$0	\$1,000
532728	MISC - OUT STATE, IN US	\$419	\$1,720	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$2,062	\$5,794	\$2,773	\$0	\$2,773	\$0	\$2,773
532812	TELECOMMUN DATA CHRG	\$535	\$37	\$1,593	\$0	\$1,593	\$0	\$1,593
532814	CELLULAR PHONE SERVICES	\$8,241	\$1,217	\$11,597	\$0	\$11,597	\$0	\$11,597
532815	EMAIL AND CALENDARING	\$0	\$2,393	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$813	\$58	\$1,848	\$0	\$1,848	\$0	\$1,848
532823	AUTHENTIC & AUTHORIZ SVCS	\$977	\$56	\$1,937	\$0	\$1,937	\$0	\$1,937
532824	MANAGED SERVER SVCS	\$2,688	\$1,616	\$3,495	\$0	\$3,495	\$0	\$3,495
532826	SOFTWARE SUBSCRIPTIONS	\$468	\$0	\$934	\$0	\$934	\$0	\$934
532828	MANAGED DESKTOP SVCS	\$1,714	\$0	\$3,106	\$0	\$3,106	\$0	\$3,106
532840	POSTAGE, FREIGHT & DELIV	\$1,210	\$4,323	\$4,713	\$0	\$4,713	\$0	\$4,713
532850	PRINT,BIND,DUPLICATE	\$2,466	\$0	\$3,590	\$0	\$3,590	\$0	\$3,590
532860	ADVERTISING	\$434	\$0	\$1,424	\$0	\$1,424	\$0	\$1,424
532913	LIABILITY INSURANCE	\$0	\$250	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$28,685	\$11,527	\$35,000	\$0	\$35,000	\$0	\$35,000
532942	OTHER EMP EDUCATIONAL EXP	\$11,271	\$0	\$14,000	\$0	\$14,000	\$0	\$14,000
<b>Total PURCHASED SERVICES</b>		<b>\$216,188</b>	<b>\$347,762</b>	<b>\$549,723</b>	<b>\$0</b>	<b>\$549,723</b>	<b>\$0</b>	<b>\$549,723</b>

**SUPPLIES**



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2406-Weatherization Program 4 Yr 17-21

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,313	\$7,286	\$2,132	\$0	\$2,132	\$0	\$2,132
533120	DATA PROCESSING SUPPLIES	\$3,115	\$0	\$5,850	\$0	\$5,850	\$0	\$5,850
533150	SECURITY & SAFETY SUPP	\$1,350	\$0	\$1,634	\$0	\$1,634	\$0	\$1,634
533240	CARPENTRY & HARDWARE SUPP	\$175	\$0	\$250	\$0	\$250	\$0	\$250
533310	GASOLINE	\$1,178	\$40	\$2,285	\$0	\$2,285	\$0	\$2,285
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
<b>Total SUPPLIES</b>		<b>\$7,130</b>	<b>\$7,326</b>	<b>\$18,151</b>	<b>\$0</b>	<b>\$18,151</b>	<b>\$0</b>	<b>\$18,151</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$0	\$6,112	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$7,683	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$3,267	\$0	\$6,561	\$0	\$6,561	\$0	\$6,561
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,267</b>	<b>\$13,795</b>	<b>\$6,561</b>	<b>\$0</b>	<b>\$6,561</b>	<b>\$0</b>	<b>\$6,561</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535640	INDIRECT (OVERHEAD) COSTS	\$87,291	\$93,418	\$109,291	\$0	\$109,291	\$0	\$109,291
535830	MEMBERSHIP DUES&SUBSCRIPT	\$6,818	\$4,326	\$11,138	\$0	\$11,138	\$0	\$11,138
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$94,109</b>	<b>\$97,744</b>	<b>\$120,429</b>	<b>\$0</b>	<b>\$120,429</b>	<b>\$0</b>	<b>\$120,429</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536382	GRANTS TO SUBGRANTEES	\$115,982	\$93,076	\$105,856	\$0	\$105,856	\$0	\$105,856
536384	SUBGRANTEE ADMIN	\$175,171	\$179,264	\$210,943	\$0	\$210,943	\$0	\$210,943



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2406-Weatherization Program 4 Yr 17-21

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536387	PROGRAM OPERATIONS	\$2,736,277	\$3,245,703	\$3,014,242	\$0	\$3,014,242	\$0	\$3,014,242
536388	HEALTH & SAFETY	\$354,377	\$413,275	\$460,108	\$0	\$460,108	\$0	\$460,108
536D82	NGO-GRANTS TO SUBGRANTEES	\$456,546	\$662,219	\$607,834	\$0	\$607,834	\$0	\$607,834
536D84	NGO-SUBGRANTEE ADMIN	\$902,986	\$843,215	\$1,018,788	\$0	\$1,018,788	\$0	\$1,018,788
536D87	NGO-PROGRAM OPERATIONS	\$13,269,391	\$14,948,221	\$14,741,706	\$0	\$14,741,706	\$0	\$14,741,706
536D88	NGO-HEALTH & SAFETY	\$1,557,990	\$1,724,905	\$1,870,564	\$0	\$1,870,564	\$0	\$1,870,564
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$19,568,720</b>	<b>\$22,109,878</b>	<b>\$22,030,041</b>	<b>\$0</b>	<b>\$22,030,041</b>	<b>\$0</b>	<b>\$22,030,041</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538111	I TFR TO BC14300	\$0	\$91,381	\$0	\$0	\$0	\$0	\$0
5381GS	I TFR TO GREEN SQUARE	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$92,581</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$20,453,657</b>	<b>\$23,294,563</b>	<b>\$23,428,991</b>	<b>\$0</b>	<b>\$23,428,991</b>	<b>\$0</b>	<b>\$23,428,991</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432519	GRANT FROM DHHS	\$15,063,712	\$18,270,579	\$15,834,006	\$0	\$15,834,006	\$0	\$15,834,006
<b>Total GRANTS</b>		<b>\$15,063,712</b>	<b>\$18,270,579</b>	<b>\$15,834,006</b>	<b>\$0</b>	<b>\$15,834,006</b>	<b>\$0</b>	<b>\$15,834,006</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437300	INDIRECT(OVERHD) COST REC	\$0	\$95,732	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2406-Weatherization Program 4 Yr 17-21

Receipts

**MISCELLANEOUS**

<b>Total MISCELLANEOUS</b>	\$0	\$95,732	\$0	\$0	\$0	\$0	\$0
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538309	PRIOR YEAR REFUNDS	\$73,517	\$0	\$83,954	\$0	\$83,954	\$0	\$83,954
5388EA	WEATHERIZATION PROGRAM	\$5,330,720	\$4,928,252	\$7,590,767	\$0	\$7,590,767	\$0	\$7,590,767
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,404,237</b>	<b>\$4,928,252</b>	<b>\$7,674,721</b>	<b>\$0</b>	<b>\$7,674,721</b>	<b>\$0</b>	<b>\$7,674,721</b>
<b>Total Receipts</b>		<b>\$20,467,949</b>	<b>\$23,294,563</b>	<b>\$23,508,727</b>	<b>\$0</b>	<b>\$23,508,727</b>	<b>\$0</b>	<b>\$23,508,727</b>
<b>Change in Fund Balance</b>		<b>\$14,292</b>	<b>\$0</b>	<b>\$79,736</b>	<b>\$0</b>	<b>\$79,736</b>	<b>\$0</b>	<b>\$79,736</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	8.510	8.210	8.543	0.000	8.543	0.000	8.543
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>8.510</b>	<b>8.210</b>	<b>8.543</b>	<b>0.000</b>	<b>8.543</b>	<b>0.000</b>	<b>8.543</b>



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2410-Conservation Grant Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$81,654	\$81,654	\$135,195	\$0	\$135,195	\$0	\$135,195
531462	EPA&SPA-LONGVTY PAY-REC	\$2,654	\$1,235	\$1,235	\$0	\$1,235	\$0	\$1,235
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,046	\$6,246	\$10,342	\$0	\$10,342	\$0	\$10,342
531522	REG RETIRE CONTRIB-RECPTS	\$16,609	\$13,669	\$29,310	\$0	\$29,310	\$0	\$29,310
531562	MED INS CONTRIB-RECPTS	\$6,306	\$5,659	\$12,652	\$0	\$12,652	\$0	\$12,652
531576	FLEXIBLE SPENDING SAVINGS	\$134	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$113,402</b>	<b>\$108,463</b>	<b>\$188,734</b>	<b>\$0</b>	<b>\$188,734</b>	<b>\$0</b>	<b>\$188,734</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532120	FINAN/AUDIT SERVICES	\$0	\$50	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
532143	LAN SUPPORT SERVICES	\$0	\$25	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$0	\$90	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$24,183	\$620	\$36,000	\$0	\$36,000	\$0	\$36,000
532186	SECURITY SERVICE AGREE	\$77	\$0	\$100	\$0	\$100	\$0	\$100
532199	MISC CONTRACTUAL SERVICES	\$34,961	\$103,560	\$94,100	\$0	\$94,100	\$0	\$94,100
532331	REPAIRS-MOTOR VEHICLES	\$144	\$20	\$3,270	\$0	\$3,270	\$0	\$3,270
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$500	\$2,250	\$0	\$2,250	\$0	\$2,250
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$350	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$0	\$2,400	\$0	\$2,400	\$0	\$2,400
532721	LODGING - IN STATE	\$610	\$2,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532724	MEALS - IN STATE	\$439	\$1,000	\$2,700	\$0	\$2,700	\$0	\$2,700
532727	MISC - IN STATE	\$44	\$100	\$720	\$0	\$720	\$0	\$720



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2410-Conservation Grant Fund

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532811	TELEPHONE SERVICE	\$437	\$360	\$720	\$0	\$720	\$0	\$720
532812	TELECOMMUN DATA CHRG	\$0	\$216	\$432	\$0	\$432	\$0	\$432
532814	CELLULAR PHONE SERVICES	\$686	\$600	\$1,880	\$0	\$1,880	\$0	\$1,880
532815	EMAIL AND CALENDARING	\$122	\$0	\$250	\$0	\$250	\$0	\$250
532822	MANAGED LAN SVC CHARGE	\$0	\$0	\$150	\$0	\$150	\$0	\$150
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$0	\$100	\$0	\$100	\$0	\$100
532824	MANAGED SERVER SVCS	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532840	POSTAGE, FREIGHT & DELIV	\$115	\$340	\$240	\$0	\$240	\$0	\$240
532850	PRINT,BIND,DUPLICATE	\$0	\$750	\$600	\$0	\$600	\$0	\$600
532913	LIABILITY INSURANCE	\$0	\$10	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,985	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$2,175	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PURCHASED SERVICES</b>		<b>\$63,803</b>	<b>\$112,766</b>	<b>\$185,912</b>	<b>\$0</b>	<b>\$185,912</b>	<b>\$0</b>	<b>\$185,912</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$90	\$150	\$200	\$0	\$200	\$0	\$200
533150	SECURITY & SAFETY SUPP	\$154	\$500	\$425	\$0	\$425	\$0	\$425
533210	JANITORIAL SUPPLIES	\$0	\$25	\$200	\$0	\$200	\$0	\$200
533240	CARPENTRY & HARDWARE SUPP	\$686	\$2,000	\$7,300	\$0	\$7,300	\$0	\$7,300
533280	ROAD SIGNS & SIGNALS	\$858	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$0	\$150	\$10,000	\$0	\$10,000	\$0	\$10,000
533310	GASOLINE	\$569	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total SUPPLIES</b>		<b>\$2,357</b>	<b>\$5,825</b>	<b>\$21,125</b>	<b>\$0</b>	<b>\$21,125</b>	<b>\$0</b>	<b>\$21,125</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2410-Conservation Grant Fund

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534130	APPRAISALS&SURVEYS-LAND	\$0	\$20,000	\$6,621	\$0	\$6,621	\$0	\$6,621
534534	PC/PRINTER EQUIPMENT	\$1,822	\$2,300	\$250	\$0	\$250	\$0	\$250
534539	OTHER EQUIPMENT	\$0	\$900	\$5,450	\$0	\$5,450	\$0	\$5,450
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,822</b>	<b>\$23,200</b>	<b>\$12,321</b>	<b>\$0</b>	<b>\$12,321</b>	<b>\$0</b>	<b>\$12,321</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$250	\$999	\$0	\$999	\$0	\$999
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$250</b>	<b>\$999</b>	<b>\$0</b>	<b>\$999</b>	<b>\$0</b>	<b>\$999</b>

<b>Total Requirements</b>	<b>\$181,384</b>	<b>\$250,504</b>	<b>\$409,091</b>	<b>\$0</b>	<b>\$409,091</b>	<b>\$0</b>	<b>\$409,091</b>
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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381CH	I TFR FROM BC64307	\$35,417	\$0	\$35,417	\$0	\$35,417	\$0	\$35,417
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$35,417</b>	<b>\$0</b>	<b>\$35,417</b>	<b>\$0</b>	<b>\$35,417</b>	<b>\$0</b>	<b>\$35,417</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538322	REIMB-OPERATING EXPENSES	\$145,967	\$250,504	\$373,430	\$0	\$373,430	\$0	\$373,430
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$145,967</b>	<b>\$250,504</b>	<b>\$373,430</b>	<b>\$0</b>	<b>\$373,430</b>	<b>\$0</b>	<b>\$373,430</b>

<b>Total Receipts</b>	<b>\$181,384</b>	<b>\$250,504</b>	<b>\$408,847</b>	<b>\$0</b>	<b>\$408,847</b>	<b>\$0</b>	<b>\$408,847</b>
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<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$244)</b>	<b>\$0</b>	<b>(\$244)</b>	<b>\$0</b>	<b>(\$244)</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531212	SPA-REG SALARIES-RECPT	2.000	1.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>2.000</b>	<b>1.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2430-Energy-Revolving Loan

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381EL	I TFR TO SEO REVOLVING TF	\$13,538	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$13,538</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$13,538</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437111	LOAN COLLECTION-PRINCIPAL	\$13,288	\$0	\$0	\$0	\$0	\$0	\$0
437112	LOAN COLLECTION-INTEREST	\$250	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$13,538</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$13,538</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2456-US Department of Energy (DOE) - Special Grants

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$25,022	\$0	\$28,500	\$0	\$28,500	\$0	\$28,500
532712	TRANS AIR-OUT STATE,IN US	\$526	\$0	\$300	\$0	\$300	\$0	\$300
532714	TRANSP-GRND - IN STATE	\$19	\$0	\$100	\$0	\$100	\$0	\$100
532715	TRANS GRND-OUT STA,IN US	\$40	\$0	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	(\$22)	\$0	\$200	\$0	\$200	\$0	\$200
532722	LODGING-OUT STATE, IN US	\$2,599	\$0	\$600	\$0	\$600	\$0	\$600
532725	MEALS-OUT OF STATE,IN US	\$168	\$0	\$200	\$0	\$200	\$0	\$200
532727	MISC - IN STATE	\$35	\$0	\$100	\$0	\$100	\$0	\$100
532728	MISC - OUT STATE, IN US	\$64	\$0	\$100	\$0	\$100	\$0	\$100
532850	PRINT,BIND,DUPLICATE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$675	\$0	\$532	\$0	\$532	\$0	\$532
<b>Total PURCHASED SERVICES</b>		<b>\$29,150</b>	<b>\$0</b>	<b>\$30,832</b>	<b>\$0</b>	<b>\$30,832</b>	<b>\$0</b>	<b>\$30,832</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536361	GOV-SEO FORMULA GRANTS	\$90,141	\$0	\$149,859	\$0	\$149,859	\$0	\$149,859
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$90,141</b>	<b>\$0</b>	<b>\$149,859</b>	<b>\$0</b>	<b>\$149,859</b>	<b>\$0</b>	<b>\$149,859</b>
<b>Total Requirements</b>		<b>\$119,292</b>	<b>\$0</b>	<b>\$180,691</b>	<b>\$0</b>	<b>\$180,691</b>	<b>\$0</b>	<b>\$180,691</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388EC	DOE SPECIAL GRANTS	\$119,292	\$0	\$180,691	\$0	\$180,691	\$0	\$180,691
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$119,292</b>	<b>\$0</b>	<b>\$180,691</b>	<b>\$0</b>	<b>\$180,691</b>	<b>\$0</b>	<b>\$180,691</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2456-US Department of Energy (DOE) - Special Grants

Receipts

Total Receipts	\$119,292	\$0	\$180,691	\$0	\$180,691	\$0	\$180,691
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Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2480-SEP Formula

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$0	\$479,010	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$10,589	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$0	\$4,670	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$38,202	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$85,201	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$43,122	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$0	\$438	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$661,232</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$33,000	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$76,865	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$9,495	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$4,600	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$400	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$300	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$300	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$5,579	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$5,500	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2480-SEP Formula

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532725	MEALS-OUT OF STATE,IN US	\$0	\$10,500	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$700	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRГ	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$0	\$700	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$205,639</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2480-SEP Formula

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$500	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$500	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$47,807	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$447	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$0	\$553	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$48,807</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536361	GOV-SEO FORMULA GRANTS	\$0	\$321,920	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$321,920</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2480-SEP Formula

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538111	I TFR TO BC14300	\$0	\$47,807	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$47,807</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$1,296,405</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437300	INDIRECT(OVERHD) COST REC	\$0	\$47,807	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$47,807</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388CH	STATE ENERGY PROG FORMULA	\$0	\$968,175	\$0	\$0	\$0	\$0	\$0
5388EB	STATE ENERGY OFFICE	\$0	\$280,423	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$1,248,598</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$1,296,405</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	0.000	6.950	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>6.950</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>





Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2481-State Energy Program FY 20

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$475,500	\$10,640	\$528,622	\$0	\$528,622	\$0	\$528,622
531412	OT PAY - RECEIPTS	\$1,865	\$0	\$1,866	\$0	\$1,866	\$0	\$1,866
531422	HOLIDAY PAY - RECEIPTS	\$215	\$0	\$216	\$0	\$216	\$0	\$216
531462	EPA&SPA-LONGVTY PAY-REC	\$11,438	\$291	\$18,493	\$0	\$18,493	\$0	\$18,493
531512	SOCIAL SEC CONTRIB-RECPTS	\$35,998	\$837	\$42,048	\$0	\$42,048	\$0	\$42,048
531522	REG RETIRE CONTRIB-RECPTS	\$96,329	\$2,370	\$119,164	\$0	\$119,164	\$0	\$119,164
531562	MED INS CONTRIB-RECPTS	\$41,084	\$144	\$44,599	\$0	\$44,599	\$0	\$44,599
531576	FLEXIBLE SPENDING SAVINGS	\$817	\$0	\$1,100	\$0	\$1,100	\$0	\$1,100
531631	WRKER COMP-MED PAYMENTS	\$4,060	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
531632	WRKER COMP-TEMP DIS PAYMN	\$5,566	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
531639	OTHER WORKERS COMP COSTS	\$55	\$0	\$200	\$0	\$200	\$0	\$200
<b>Total PERSONAL SERVICES</b>		<b>\$672,929</b>	<b>\$14,282</b>	<b>\$767,308</b>	<b>\$0</b>	<b>\$767,308</b>	<b>\$0</b>	<b>\$767,308</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532145	SERVER SUPPORT SVC	\$119	\$0	\$200	\$0	\$200	\$0	\$200
532170	ADMIN SERVICES	\$67,029	\$0	\$101,715	\$0	\$101,715	\$0	\$101,715
532181	FOOD SER AGREEMENT	\$0	\$0	\$16	\$0	\$16	\$0	\$16
532199	MISC CONTRACTUAL SERVICES	\$17,048	\$0	\$41,709	\$0	\$41,709	\$0	\$41,709
532521	RENT/LEASE-MOTOR VEHICLES	\$1,994	\$0	\$3,282	\$0	\$3,282	\$0	\$3,282
532590	RENT/LEASE OTHER PROPERTY	\$480	\$0	\$480	\$0	\$480	\$0	\$480
532711	TRANSP AIR - IN STATE	\$257	\$0	\$258	\$0	\$258	\$0	\$258
532712	TRANSP AIR-OUT STATE,IN US	\$3,599	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
532714	TRANSP-GRND - IN STATE	\$1,540	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2481-State Energy Program FY 20

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532715	TRANS GRND-OUT STA,IN US	\$588	\$0	\$650	\$0	\$650	\$0	\$650
532721	LODGING - IN STATE	\$900	\$0	\$1,400	\$0	\$1,400	\$0	\$1,400
532722	LODGING-OUT STATE, IN US	\$3,782	\$0	\$4,300	\$0	\$4,300	\$0	\$4,300
532724	MEALS - IN STATE	\$456	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532725	MEALS-OUT OF STATE,IN US	\$978	\$0	\$1,300	\$0	\$1,300	\$0	\$1,300
532727	MISC - IN STATE	\$269	\$0	\$700	\$0	\$700	\$0	\$700
532728	MISC - OUT STATE, IN US	\$75	\$0	\$175	\$0	\$175	\$0	\$175
532811	TELEPHONE SERVICE	\$2,051	\$0	\$2,400	\$0	\$2,400	\$0	\$2,400
532812	TELECOMMUN DATA CHRG	\$450	\$0	\$800	\$0	\$800	\$0	\$800
532814	CELLULAR PHONE SERVICES	\$2,389	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532815	EMAIL AND CALENDARING	\$269	\$0	\$600	\$0	\$600	\$0	\$600
532821	COMPUTER/DATA PROCESS SVC	\$0	\$0	\$200	\$0	\$200	\$0	\$200
532822	MANAGED LAN SVC CHARGE	\$686	\$0	\$700	\$0	\$700	\$0	\$700
532823	AUTHENTIC & AUTHORIZ SVCS	\$909	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532824	MANAGED SERVER SVCS	\$2,426	\$0	\$2,714	\$0	\$2,714	\$0	\$2,714
532828	MANAGED DESKTOP SVCS	\$1,599	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532840	POSTAGE, FREIGHT & DELIV	\$1,202	\$0	\$1,724	\$0	\$1,724	\$0	\$1,724
532850	PRINT,BIND,DUPLICATE	\$1,234	\$0	\$2,800	\$0	\$2,800	\$0	\$2,800
532930	REGISTRATION FEES	\$7,285	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
<b>Total PURCHASED SERVICES</b>		<b>\$119,613</b>	<b>\$0</b>	<b>\$190,123</b>	<b>\$0</b>	<b>\$190,123</b>	<b>\$0</b>	<b>\$190,123</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,901	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2481-State Energy Program FY 20

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533150	SECURITY & SAFETY SUPP	\$0	\$0	\$8	\$0	\$8	\$0	\$8
533310	GASOLINE	\$244	\$0	\$600	\$0	\$600	\$0	\$600
<b>Total SUPPLIES</b>		<b>\$2,144</b>	<b>\$0</b>	<b>\$4,608</b>	<b>\$0</b>	<b>\$4,608</b>	<b>\$0</b>	<b>\$4,608</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$2,626	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
534534	PC/PRINTER EQUIPMENT	\$1,004	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,630</b>	<b>\$0</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$5,500</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535640	INDIRECT (OVERHEAD) COSTS	\$103,672	\$0	\$119,725	\$0	\$119,725	\$0	\$119,725
535830	MEMBERSHIP DUES&SUBSCRIPT	\$15,710	\$0	\$15,710	\$0	\$15,710	\$0	\$15,710
535840	SERVICE & OTHER AWARDS	\$164	\$0	\$400	\$0	\$400	\$0	\$400
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$119,546</b>	<b>\$0</b>	<b>\$135,835</b>	<b>\$0</b>	<b>\$135,835</b>	<b>\$0</b>	<b>\$135,835</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536361	GOV-SEO FORMULA GRANTS	\$370,802	\$0	\$714,858	\$0	\$714,858	\$0	\$714,858
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$370,802</b>	<b>\$0</b>	<b>\$714,858</b>	<b>\$0</b>	<b>\$714,858</b>	<b>\$0</b>	<b>\$714,858</b>
<b>Total Requirements</b>		<b>\$1,288,664</b>	<b>\$14,282</b>	<b>\$1,818,232</b>	<b>\$0</b>	<b>\$1,818,232</b>	<b>\$0</b>	<b>\$1,818,232</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2481-State Energy Program FY 20

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388CH	STATE ENERGY PROG FORMULA	\$1,289,414	\$14,282	\$1,818,232	\$0	\$1,818,232	\$0	\$1,818,232
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,289,414</b>	<b>\$14,282</b>	<b>\$1,818,232</b>	<b>\$0</b>	<b>\$1,818,232</b>	<b>\$0</b>	<b>\$1,818,232</b>
<b>Total Receipts</b>		<b>\$1,289,414</b>	<b>\$14,282</b>	<b>\$1,818,232</b>	<b>\$0</b>	<b>\$1,818,232</b>	<b>\$0</b>	<b>\$1,818,232</b>
<b>Change in Fund Balance</b>		<b>\$749</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	7.160	0.000	7.050	0.000	7.050	0.000	7.050
<b>Total FTE</b>		<b>7.160</b>	<b>0.000</b>	<b>7.050</b>	<b>0.000</b>	<b>7.050</b>	<b>0.000</b>	<b>7.050</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2487-Energy - Stripper Well

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$34,653	\$216,843	\$229,171	\$0	\$229,171	\$0	\$229,171
<b>Total PURCHASED SERVICES</b>		<b>\$34,653</b>	<b>\$216,843</b>	<b>\$229,171</b>	<b>\$0</b>	<b>\$229,171</b>	<b>\$0</b>	<b>\$229,171</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536361	GOV-SEO FORMULA GRANTS	\$50,488	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$50,488</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$85,142</b>	<b>\$216,843</b>	<b>\$229,171</b>	<b>\$0</b>	<b>\$229,171</b>	<b>\$0</b>	<b>\$229,171</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381SE	I TFR FROM SEO TRUST FUND	\$145,142	\$216,843	\$229,171	\$0	\$229,171	\$0	\$229,171
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$145,142</b>	<b>\$216,843</b>	<b>\$229,171</b>	<b>\$0</b>	<b>\$229,171</b>	<b>\$0</b>	<b>\$229,171</b>
<b>Total Receipts</b>		<b>\$145,142</b>	<b>\$216,843</b>	<b>\$229,171</b>	<b>\$0</b>	<b>\$229,171</b>	<b>\$0</b>	<b>\$229,171</b>
<b>Change in Fund Balance</b>		<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2625-Mine Reclamation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532919	OTHER INSURANCE	\$0	\$2,385	\$2,385	\$0	\$2,385	\$0	\$2,385
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$2,385</b>	<b>\$2,385</b>	<b>\$0</b>	<b>\$2,385</b>	<b>\$0</b>	<b>\$2,385</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536989	OTHER CONTRACTS/GRANTS	\$0	\$48,764	\$48,764	\$0	\$48,764	\$0	\$48,764
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$48,764</b>	<b>\$48,764</b>	<b>\$0</b>	<b>\$48,764</b>	<b>\$0</b>	<b>\$48,764</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$51,149</b>	<b>\$51,149</b>	<b>\$0</b>	<b>\$51,149</b>	<b>\$0</b>	<b>\$51,149</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	(\$27,000)	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>(\$27,000)</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538337	REIMB-BOND FORFEITURE	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
538338	REIMB-CASH PYMT FOR BONDS	\$98,500	\$16,149	\$16,149	\$0	\$16,149	\$0	\$16,149
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$98,500</b>	<b>\$41,149</b>	<b>\$41,149</b>	<b>\$0</b>	<b>\$41,149</b>	<b>\$0</b>	<b>\$41,149</b>
<b>Total Receipts</b>		<b>\$71,500</b>	<b>\$51,149</b>	<b>\$51,149</b>	<b>\$0</b>	<b>\$51,149</b>	<b>\$0</b>	<b>\$51,149</b>
<b>Change in Fund Balance</b>		<b>\$71,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2735-Sedimentation Fees

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$1,000,668	\$1,052,751	\$1,052,601	\$0	\$1,052,601	\$0	\$1,052,601
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$99	\$99	\$0	\$99	\$0	\$99
531412	OT PAY - RECEIPTS	\$376	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$33	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$16,770	\$10,390	\$10,390	\$0	\$10,390	\$0	\$10,390
531512	SOCIAL SEC CONTRIB-RECPTS	\$74,235	\$81,502	\$81,490	\$0	\$81,490	\$0	\$81,490
531522	REG RETIRE CONTRIB-RECPTS	\$192,439	\$218,937	\$218,909	\$0	\$218,909	\$0	\$218,909
531562	MED INS CONTRIB-RECPTS	\$108,217	\$115,314	\$115,619	\$0	\$115,619	\$0	\$115,619
531576	FLEXIBLE SPENDING SAVINGS	\$1,809	\$1,482	\$1,482	\$0	\$1,482	\$0	\$1,482
531651	COMPENSATION TO BOARD MEM	\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total PERSONAL SERVICES</b>		<b>\$1,394,548</b>	<b>\$1,480,675</b>	<b>\$1,480,790</b>	<b>\$0</b>	<b>\$1,480,790</b>	<b>\$0</b>	<b>\$1,480,790</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$0	\$45,500	\$45,500	\$0	\$45,500	\$0	\$45,500
532140	OTH INFORMATION TECH SVCS	\$0	\$1	\$1	\$0	\$1	\$0	\$1
532170	ADMIN SERVICES	\$48,543	\$16,381	\$17,752	\$0	\$17,752	\$0	\$17,752
532331	REPAIRS-MOTOR VEHICLES	\$0	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100
532512	RENT/LEASE-BLDINGS/OFFICE	\$184,667	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532711	TRANSP AIR - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532712	TRANS AIR-OUT STATE,IN US	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$26	\$43,438	\$43,438	\$0	\$43,438	\$0	\$43,438
532717	TRANSP OTHER - IN STATE	\$4	\$0	\$4	\$0	\$4	\$0	\$4



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160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2735-Sedimentation Fees

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$1,848	\$5,214	\$5,214	\$0	\$5,214	\$0	\$5,214
532722	LODGING-OUT STATE, IN US	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$275	\$450	\$450	\$0	\$450	\$0	\$450
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
532727	MISC - IN STATE	\$162	\$0	\$36	\$0	\$36	\$0	\$36
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$0	\$863	\$863	\$0	\$863	\$0	\$863
532814	CELLULAR PHONE SERVICES	\$0	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
532840	POSTAGE, FREIGHT & DELIV	\$13	\$500	\$500	\$0	\$500	\$0	\$500
532850	PRINT,BIND,DUPLICATE	\$0	\$21,500	\$21,500	\$0	\$21,500	\$0	\$21,500
532912	MOTOR VEHICLE INSURANCE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532913	LIABILITY INSURANCE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532930	REGISTRATION FEES	\$6,253	\$1,000	\$5,194	\$0	\$5,194	\$0	\$5,194
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PURCHASED SERVICES</b>		<b>\$241,791</b>	<b>\$184,397</b>	<b>\$190,002</b>	<b>\$0</b>	<b>\$190,002</b>	<b>\$0</b>	<b>\$190,002</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$917	\$12,300	\$12,300	\$0	\$12,300	\$0	\$12,300
533120	DATA PROCESSING SUPPLIES	\$100	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533150	SECURITY & SAFETY SUPP	\$8	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500





Recommended Base Budget (Worksheet I)  
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24300-Department of Environmental Quality - Special

2735-Sedimentation Fees

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533310	GASOLINE	\$11,705	\$23,200	\$23,200	\$0	\$23,200	\$0	\$23,200
533340	TIRES & TUBES	\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$600	\$600	\$0	\$600	\$0	\$600
533510	CLOTHING & UNIFORMS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533720	EDUCATIONAL SUPPLIES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
<b>Total SUPPLIES</b>		<b>\$12,730</b>	<b>\$42,550</b>	<b>\$42,550</b>	<b>\$0</b>	<b>\$42,550</b>	<b>\$0</b>	<b>\$42,550</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$5,043	\$11,886	\$11,886	\$0	\$11,886	\$0	\$11,886
534521	OFFICE EQUIPMENT	\$0	\$5,437	\$5,437	\$0	\$5,437	\$0	\$5,437
534530	OTHER DP EQUIPMENT	\$0	\$5,170	\$5,170	\$0	\$5,170	\$0	\$5,170
534534	PC/PRINTER EQUIPMENT	\$37,264	\$5,230	\$37,012	\$0	\$37,012	\$0	\$37,012
534541	AUTOS, TRUCKS, & BUSES	\$0	\$194	\$194	\$0	\$194	\$0	\$194
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$42,307</b>	<b>\$27,917</b>	<b>\$59,699</b>	<b>\$0</b>	<b>\$59,699</b>	<b>\$0</b>	<b>\$59,699</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535112	TORT CLAIMS	\$200	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$64,018	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$64,218</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2735-Sedimentation Fees

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538129	I TFR TO REG FIELD OFFICE	\$0	\$37,387	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$37,387</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,755,593</b>	<b>\$1,773,926</b>	<b>\$1,774,041</b>	<b>\$0</b>	<b>\$1,774,041</b>	<b>\$0</b>	<b>\$1,774,041</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434310	SALE OF PUBLICATIONS	\$213	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$213</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435400	INSPECTION/EXAM FEES	\$2,021,536	\$1,773,926	\$1,774,041	\$0	\$1,774,041	\$0	\$1,774,041
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$2,021,536</b>	<b>\$1,773,926</b>	<b>\$1,774,041</b>	<b>\$0</b>	<b>\$1,774,041</b>	<b>\$0</b>	<b>\$1,774,041</b>
<b>Total Receipts</b>		<b>\$2,021,749</b>	<b>\$1,773,926</b>	<b>\$1,774,041</b>	<b>\$0</b>	<b>\$1,774,041</b>	<b>\$0</b>	<b>\$1,774,041</b>
<b>Change in Fund Balance</b>		<b>\$266,155</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	18.803	18.810	18.803	0.000	18.803	0.000	18.803
<b>Total FTE</b>		<b>18.803</b>	<b>18.810</b>	<b>18.803</b>	<b>0.000</b>	<b>18.803</b>	<b>0.000</b>	<b>18.803</b>



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2740-Dam Safety Account

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$72,553	\$74,338	\$74,611	\$0	\$74,611	\$0	\$74,611
531412	OT PAY - RECEIPTS	\$156	\$0	\$157	\$0	\$157	\$0	\$157
531422	HOLIDAY PAY - RECEIPTS	\$21	\$0	\$21	\$0	\$21	\$0	\$21
531462	EPA&SPA-LONGVTY PAY-REC	\$413	\$310	\$424	\$0	\$424	\$0	\$424
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,476	\$5,710	\$5,725	\$0	\$5,725	\$0	\$5,725
531522	REG RETIRE CONTRIB-RECPTS	\$14,409	\$15,255	\$17,339	\$0	\$17,339	\$0	\$17,339
531562	MED INS CONTRIB-RECPTS	\$7,425	\$7,226	\$7,523	\$0	\$7,523	\$0	\$7,523
531576	FLEXIBLE SPENDING SAVINGS	\$73	\$113	\$113	\$0	\$113	\$0	\$113
<b>Total PERSONAL SERVICES</b>		<b>\$100,527</b>	<b>\$102,952</b>	<b>\$105,913</b>	<b>\$0</b>	<b>\$105,913</b>	<b>\$0</b>	<b>\$105,913</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$30	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532170	ADMIN SERVICES	\$117,636	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$18,357	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$348	\$348	\$0	\$348	\$0	\$348
532712	TRANS AIR-OUT STATE,IN US	\$0	\$590	\$590	\$0	\$590	\$0	\$590
532714	TRANSP-GRND - IN STATE	\$347	\$1,138	\$1,138	\$0	\$1,138	\$0	\$1,138
532715	TRANS GRND-OUT STA,IN US	\$0	\$354	\$354	\$0	\$354	\$0	\$354
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532721	LODGING - IN STATE	\$756	\$103	\$103	\$0	\$103	\$0	\$103
532722	LODGING-OUT STATE, IN US	\$0	\$410	\$410	\$0	\$410	\$0	\$410
532724	MEALS - IN STATE	\$406	\$653	\$653	\$0	\$653	\$0	\$653
532725	MEALS-OUT OF STATE,IN US	\$0	\$782	\$782	\$0	\$782	\$0	\$782



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2740-Dam Safety Account

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532727	MISC - IN STATE	\$36	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$7	\$7	\$0	\$7	\$0	\$7
532930	REGISTRATION FEES	\$1,425	\$350	\$350	\$0	\$350	\$0	\$350
<b>Total PURCHASED SERVICES</b>		<b>\$138,992</b>	<b>\$6,260</b>	<b>\$6,260</b>	<b>\$0</b>	<b>\$6,260</b>	<b>\$0</b>	<b>\$6,260</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	(\$775)	\$500	\$500	\$0	\$500	\$0	\$500
533120	DATA PROCESSING SUPPLIES	\$1,352	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$15	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total SUPPLIES</b>		<b>\$591</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$3,680	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$2,464	\$2,003	\$0	\$2,003	\$0	\$2,003
534534	PC/PRINTER EQUIPMENT	\$11,796	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$15,476</b>	<b>\$4,964</b>	<b>\$2,003</b>	<b>\$0</b>	<b>\$2,003</b>	<b>\$0</b>	<b>\$2,003</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535112	TORT CLAIMS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



**Recommended Base Budget (Worksheet I)**  
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160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2740-Dam Safety Account

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>	\$0	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
<b>Total Requirements</b>	\$255,586	\$116,226	\$116,226	\$0	\$116,226	\$0	\$116,226

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$130,010	\$116,226	\$116,226	\$0	\$116,226	\$0	\$116,226
<b>Total FEES, LICENSES, &amp; FINES</b>		\$130,010	\$116,226	\$116,226	\$0	\$116,226	\$0	\$116,226
<b>Total Receipts</b>		\$130,010	\$116,226	\$116,226	\$0	\$116,226	\$0	\$116,226
<b>Change in Fund Balance</b>		(\$125,576)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	1.171	1.180	1.171	0.000	1.171	0.000	1.171
<b>Total FTE</b>		1.171	1.180	1.171	0.000	1.171	0.000	1.171



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
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160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2752-DLR - NPDES SW Permit Rec

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$350,028	\$5,377	\$394,704	\$0	\$394,704	\$0	\$394,704
531462	EPA&SPA-LONGVTY PAY-REC	\$8,618	\$152	\$8,687	\$0	\$8,687	\$0	\$8,687
531512	SOCIAL SEC CONTRIB-RECPTS	\$25,834	\$424	\$30,864	\$0	\$30,864	\$0	\$30,864
531522	REG RETIRE CONTRIB-RECPTS	\$70,656	\$1,199	\$83,081	\$0	\$83,081	\$0	\$83,081
531562	MED INS CONTRIB-RECPTS	\$37,836	\$80	\$44,282	\$0	\$44,282	\$0	\$44,282
531576	FLEXIBLE SPENDING SAVINGS	\$699	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$493,670</b>	<b>\$7,232</b>	<b>\$561,618</b>	<b>\$0</b>	<b>\$561,618</b>	<b>\$0</b>	<b>\$561,618</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$15,497	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$6,038	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$358	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$21,893</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$15	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$8	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,323</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$3,787	\$0	\$0	\$0	\$0	\$0	\$0



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160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2752-DLR - NPDES SW Permit Rec

Requirements

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$3,787</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**OTHER EXPENSES & ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
535840	SERVICE & OTHER AWARDS	\$50	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$50</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$520,723</b>	<b>\$7,232</b>	<b>\$561,618</b>	<b>\$0</b>	<b>\$561,618</b>	<b>\$0</b>	<b>\$561,618</b>

Receipts

**FEES, LICENSES, & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
435100	BSNS LICENSE FEES	\$828,300	\$7,232	\$561,618	\$0	\$561,618	\$0	\$561,618
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$828,300</b>	<b>\$7,232</b>	<b>\$561,618</b>	<b>\$0</b>	<b>\$561,618</b>	<b>\$0</b>	<b>\$561,618</b>
<b>Total Receipts</b>		<b>\$828,300</b>	<b>\$7,232</b>	<b>\$561,618</b>	<b>\$0</b>	<b>\$561,618</b>	<b>\$0</b>	<b>\$561,618</b>
<b>Change in Fund Balance</b>		<b>\$307,577</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531212	SPA-REG SALARIES-RECPT	4.000	0.000	7.000	0.000	7.000	0.000	7.000
<b>Total FTE</b>		<b>4.000</b>	<b>0.000</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>



**Recommended Base Budget (Worksheet I)**  
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160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2865-NC Aquariums - Admissions

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>





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24300-Department of Environmental Quality - Special

2930-DMS - Administration

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$0	\$1,667,954	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$63,000	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$138,686	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$260,782	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$125,426	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$0	\$918	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$2,256,766</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532145	SERVER SUPPORT SVC	\$0	\$1,437	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$0	\$24,887	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$0	\$127	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$0	\$6,375	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$0	\$385	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$0	\$8	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$127	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$19,591	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$17,000	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$42,878	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$863	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$4,601	\$0	\$0	\$0	\$0	\$0



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2930-DMS - Administration

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532715	TRANS GRND-OUT STA,IN US	\$0	\$552	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$80	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$7,220	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$648	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$6,437	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$210	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$341	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$137	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$5,963	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$0	\$2,688	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$14,038	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$0	\$924	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$0	\$12,210	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$364	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$0	\$4,304	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$5,153	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$0	\$196,358	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$6,206	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$52	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$0	\$117	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$0	\$2,856	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$0	\$474	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$9,990	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$404,601</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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24300-Department of Environmental Quality - Special

2930-DMS - Administration

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,520	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$0	\$458	\$0	\$0	\$0	\$0	\$0
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$382	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$0	\$3,118	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$0	\$69	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$0	\$152	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$0	\$344	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$150	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$184	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$0	\$1,784	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$9,361</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$0	\$56	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$0	\$594	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$460	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$336	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$9,697	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$271	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$108	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$15,895	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2930-DMS - Administration

Requirements

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	\$0	\$42,417	\$0	\$0	\$0	\$0	\$0
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**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$0	\$1,275	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$0	\$462	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$1,737</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538129	I TFR TO REG FIELD OFFICE	\$0	\$5,368	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$5,368</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$2,720,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381BT	I TFR FROM BC24304	\$0	\$2,717,896	\$0	\$0	\$0	\$0	\$0
4381EE	I TFR FROM EEP	\$0	\$1,734	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$2,719,630</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538339	REIMB-INDIRECT COSTS	\$0	\$620	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$620</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2930-DMS - Administration

**Receipts**

<b>Total Receipts</b>	<b>\$0</b>	<b>\$2,720,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531212	SPA-REG SALARIES-RECPT	0.000	22.640	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>22.640</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2937-DMS - Oyster Reef Mitigation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532196	RESTORATION SERVICES	\$219,149	\$0	\$5,943,247	\$0	\$5,943,247	\$0	\$5,943,247
<b>Total PURCHASED SERVICES</b>		<b>\$219,149</b>	<b>\$0</b>	<b>\$5,943,247</b>	<b>\$0</b>	<b>\$5,943,247</b>	<b>\$0</b>	<b>\$5,943,247</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$475	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$475</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$219,624</b>	<b>\$0</b>	<b>\$5,943,247</b>	<b>\$0</b>	<b>\$5,943,247</b>	<b>\$0</b>	<b>\$5,943,247</b>
<b>Change in Fund Balance</b>		<b>(\$219,624)</b>	<b>\$0</b>	<b>(\$5,943,247)</b>	<b>\$0</b>	<b>(\$5,943,247)</b>	<b>\$0</b>	<b>(\$5,943,247)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2938-DMS-Sparrow Modeling

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532196	RESTORATION SERVICES	\$0	\$225,000	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432409	NAT FISH & WILDLIFE FDN	\$0	\$225,000	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$0</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

24300-Department of Environmental Quality - Special

2940-DMF - Federal Contracts

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	(\$55,517)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>(\$55,517)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>(\$55,517)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$55,517)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**160-Department of Environmental Quality**

**24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax**

<b>Description</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
Total Requirements	\$8,909,590	\$8,438,786	\$10,318,644	\$0	\$10,318,644	\$0	\$10,318,644
Total Receipts	\$7,749,969	\$8,268,830	\$7,979,779	\$0	\$7,979,779	\$0	\$7,979,779
<b>Change in Fund Balance</b>	<b>(\$1,159,621)</b>	<b>(\$169,956)</b>	<b>(\$2,338,865)</b>	<b>\$0</b>	<b>(\$2,338,865)</b>	<b>\$0</b>	<b>(\$2,338,865)</b>
<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	82.550	73.550	82.550	0.000	82.550	0.000	82.550



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2021-23  
Status : Approved**

160-Department of Environmental Quality

24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2334	Air Quality - Fuel Tax	\$8,909,590	\$8,438,786	\$10,318,644	\$0	\$10,318,644	\$0	\$10,318,644
<b>Total Requirements</b>		<b>\$8,909,590</b>	<b>\$8,438,786</b>	<b>\$10,318,644</b>	<b>\$0</b>	<b>\$10,318,644</b>	<b>\$0</b>	<b>\$10,318,644</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2334	Air Quality - Fuel Tax	\$7,749,969	\$8,268,830	\$7,979,779	\$0	\$7,979,779	\$0	\$7,979,779
<b>Total Receipts</b>		<b>\$7,749,969</b>	<b>\$8,268,830</b>	<b>\$7,979,779</b>	<b>\$0</b>	<b>\$7,979,779</b>	<b>\$0</b>	<b>\$7,979,779</b>
<b>Change in Fund Balance</b>		<b>(\$1,159,621)</b>	<b>(\$169,956)</b>	<b>(\$2,338,865)</b>	<b>\$0</b>	<b>(\$2,338,865)</b>	<b>\$0</b>	<b>(\$2,338,865)</b>

**FTE**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2334	Air Quality - Fuel Tax	82.550	73.550	82.550	0.000	82.550	0.000	82.550
<b>Total FTE</b>		<b>82.550</b>	<b>73.550</b>	<b>82.550</b>	<b>0.000</b>	<b>82.550</b>	<b>0.000</b>	<b>82.550</b>



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$4,627,579	\$4,550,062	\$4,996,659	\$0	\$4,996,659	\$0	\$4,996,659
531412	OT PAY - RECEIPTS	\$50	\$0	\$200	\$0	\$200	\$0	\$200
531422	HOLIDAY PAY - RECEIPTS	\$371	\$23,278	(\$530)	\$0	(\$530)	\$0	(\$530)
531462	EPA&SPA-LONGVTY PAY-REC	\$96,604	\$0	\$10,430	\$0	\$10,430	\$0	\$10,430
531512	SOCIAL SEC CONTRIB-RECPTS	\$341,859	\$374,942	\$389,436	\$0	\$389,436	\$0	\$389,436
531522	REG RETIRE CONTRIB-RECPTS	\$933,595	\$479,374	\$1,103,656	\$0	\$1,103,656	\$0	\$1,103,656
531562	MED INS CONTRIB-RECPTS	\$457,493	\$194,795	\$522,212	\$0	\$522,212	\$0	\$522,212
531576	FLEXIBLE SPENDING SAVINGS	\$8,072	\$0	\$8,400	\$0	\$8,400	\$0	\$8,400
531631	WRKER COMP-MED PAYMENTS	\$20,277	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$11,023	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$1,038	\$0	\$0	\$0	\$0	\$0	\$0
531662	TAX EMP REIMB/ALLOW-RECPT	\$72	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$6,498,034</b>	<b>\$5,622,451</b>	<b>\$7,030,463</b>	<b>\$0</b>	<b>\$7,030,463</b>	<b>\$0</b>	<b>\$7,030,463</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$3,652	\$9,360	\$2,570	\$0	\$2,570	\$0	\$2,570
532133	EMPLYEE/EMPLYMENT PHYSICA	\$2,196	\$7,639	\$2,196	\$0	\$2,196	\$0	\$2,196
532140	OTH INFORMATION TECH SVCS	\$557,275	\$560,559	\$557,275	\$0	\$557,275	\$0	\$557,275
532145	SERVER SUPPORT SVC	\$23	\$0	\$50	\$0	\$50	\$0	\$50
532148	APPLICATION DEVELOPMENT	\$38,205	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$35,997	\$0	\$35,997	\$0	\$35,997	\$0	\$35,997
532170	ADMIN SERVICES	\$7,867	\$50,000	\$7,868	\$0	\$7,868	\$0	\$7,868
532185	WASTE REM/RECY SER AGREEM	\$583	\$500	\$584	\$0	\$584	\$0	\$584
532186	SECURITY SERVICE AGREE	\$6,259	\$0	\$6,259	\$0	\$6,259	\$0	\$6,259



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
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160-Department of Environmental Quality

24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$45,917	\$87,649	\$110,837	\$0	\$110,837	\$0	\$110,837
532210	ENRG SER -ELECTRICAL	\$8,226	\$14,000	\$8,226	\$0	\$8,226	\$0	\$8,226
532230	ENRG SER -WATER & SEWER	\$0	\$63	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$12,044	\$6,195	\$21,000	\$0	\$21,000	\$0	\$21,000
532331	REPAIRS-MOTOR VEHICLES	\$2,228	\$4,300	\$2,229	\$0	\$2,229	\$0	\$2,229
532333	REPAIRS-OTHER EQUIPMENT	\$3,805	\$5,781	\$3,805	\$0	\$3,805	\$0	\$3,805
532337	REPAIRS-PC/PRINTER	\$375	\$0	\$375	\$0	\$375	\$0	\$375
532390	REPAIRS-OTHER	\$457	\$98	\$458	\$0	\$458	\$0	\$458
532410	MAINT AGREEMNT-BUILDINGS	\$0	\$400	\$100	\$0	\$100	\$0	\$100
532430	MAINT AGREEMENT-EQUIP	\$23,131	\$15,000	\$126,288	\$0	\$126,288	\$0	\$126,288
532441	MAINT AGRMT-OTHER SOFTWARE	\$45,431	\$60,750	\$45,432	\$0	\$45,432	\$0	\$45,432
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$1,750	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$77	\$0	\$77	\$0	\$77	\$0	\$77
532512	RENT/LEASE-BLDINGS/OFFICE	\$296,939	\$0	\$286,494	\$0	\$286,494	\$0	\$286,494
532513	RENT/LEASE-OTH FACILITIES	\$135	\$0	\$135	\$0	\$135	\$0	\$135
532521	RENT/LEASE-MOTOR VEHICLES	\$584	\$1,586	\$584	\$0	\$584	\$0	\$584
532590	RENT/LEASE OTHER PROPERTY	\$5,722	\$15,100	\$5,722	\$0	\$5,722	\$0	\$5,722
532711	TRANSP AIR - IN STATE	\$343	\$1,000	\$343	\$0	\$343	\$0	\$343
532712	TRANS AIR-OUT STATE,IN US	\$7,366	\$8,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532713	TRANSP AIR-OUT OF COUNTRY	\$498	\$0	\$498	\$0	\$498	\$0	\$498
532714	TRANSP-GRND - IN STATE	\$4,443	\$7,798	\$4,443	\$0	\$4,443	\$0	\$4,443
532715	TRANS GRND-OUT STA,IN US	\$1,573	\$1,500	\$1,574	\$0	\$1,574	\$0	\$1,574
532717	TRANSP OTHER - IN STATE	\$2	\$0	\$3	\$0	\$3	\$0	\$3
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$630	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
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160-Department of Environmental Quality

24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532721	LODGING - IN STATE	\$9,916	\$10,229	\$5,029	\$0	\$5,029	\$0	\$5,029
532722	LODGING-OUT STATE, IN US	\$13,815	\$15,100	\$5,000	\$0	\$5,000	\$0	\$5,000
532723	LODGING-OUT OF COUNTRY	\$1,446	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$4,058	\$5,028	\$3,028	\$0	\$3,028	\$0	\$3,028
532725	MEALS-OUT OF STATE,IN US	\$3,880	\$3,850	\$1,000	\$0	\$1,000	\$0	\$1,000
532726	MEALS - OUT OF COUNTRY	\$267	\$0	\$200	\$0	\$200	\$0	\$200
532727	MISC - IN STATE	\$680	\$600	\$550	\$0	\$550	\$0	\$550
532728	MISC - OUT STATE, IN US	\$193	\$750	\$150	\$0	\$150	\$0	\$150
532729	MISC - OUT OF COUNTRY	\$110	\$0	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$405	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$25,964	\$765	\$25,964	\$0	\$25,964	\$0	\$25,964
532812	TELECOMMUN DATA CHR	\$26,196	\$0	\$26,197	\$0	\$26,197	\$0	\$26,197
532814	CELLULAR PHONE SERVICES	\$30,214	\$0	\$30,214	\$0	\$30,214	\$0	\$30,214
532815	EMAIL AND CALENDARING	\$7,569	\$0	\$7,569	\$0	\$7,569	\$0	\$7,569
532822	MANAGED LAN SVC CHARGE	\$530	\$0	\$531	\$0	\$531	\$0	\$531
532823	AUTHENTIC & AUTHORIZ SVCS	\$179	\$0	\$179	\$0	\$179	\$0	\$179
532824	MANAGED SERVER SVCS	\$4,496	\$0	\$4,496	\$0	\$4,496	\$0	\$4,496
532828	MANAGED DESKTOP SVCS	\$236	\$0	\$237	\$0	\$237	\$0	\$237
532840	POSTAGE, FREIGHT & DELIV	\$11,262	\$5,900	\$11,263	\$0	\$11,263	\$0	\$11,263
532850	PRINT,BIND,DUPLICATE	\$4,014	\$2,197	\$4,014	\$0	\$4,014	\$0	\$4,014
532860	ADVERTISING	\$4,128	\$3,080	\$4,209	\$0	\$4,209	\$0	\$4,209
532911	PROPERTY-INSURANCE	\$0	\$499	\$200	\$0	\$200	\$0	\$200
532913	LIABILITY INSURANCE	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$14,346	\$10,460	\$5,000	\$0	\$5,000	\$0	\$5,000



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160-Department of Environmental Quality

24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532942	OTHER EMP EDUCATIONAL EXP	\$2,343	\$0	\$2,344	\$0	\$2,344	\$0	\$2,344
<b>Total PURCHASED SERVICES</b>		<b>\$1,277,195</b>	<b>\$920,721</b>	<b>\$1,371,896</b>	<b>\$0</b>	<b>\$1,371,896</b>	<b>\$0</b>	<b>\$1,371,896</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$6,632	\$3,156	\$2,000	\$0	\$2,000	\$0	\$2,000
533120	DATA PROCESSING SUPPLIES	\$12,516	\$8,062	\$5,062	\$0	\$5,062	\$0	\$5,062
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$650	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$12,431	\$13,915	\$12,431	\$0	\$12,431	\$0	\$12,431
533190	OTHER ADMIN SUPPLIES	\$0	\$0	\$300	\$0	\$300	\$0	\$300
533210	JANITORIAL SUPPLIES	\$34	\$0	\$34	\$0	\$34	\$0	\$34
533240	CARPENTRY & HARDWARE SUPP	\$5,570	\$10,100	\$3,500	\$0	\$3,500	\$0	\$3,500
533250	AGRICULTURL/ANIMAL SUPPLY	\$92	\$0	\$92	\$0	\$92	\$0	\$92
533290	OTHER FACILITY & HARDWARE	\$815	\$0	\$815	\$0	\$815	\$0	\$815
533310	GASOLINE	\$135	\$0	\$136	\$0	\$136	\$0	\$136
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$329	\$0	\$330	\$0	\$330	\$0	\$330
533710	SCIENTIFIC SUPPLIES	\$61,806	\$80,931	\$82,080	\$0	\$82,080	\$0	\$82,080
533720	EDUCATIONAL SUPPLIES	\$2,875	\$800	\$1,000	\$0	\$1,000	\$0	\$1,000
533900	OTHER MATERIALS & SUPP	\$11,658	\$11	\$10,166	\$0	\$10,166	\$0	\$10,166
<b>Total SUPPLIES</b>		<b>\$114,894</b>	<b>\$120,125</b>	<b>\$117,946</b>	<b>\$0</b>	<b>\$117,946</b>	<b>\$0</b>	<b>\$117,946</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534210	BUILDING ACQUISIT COSTS	\$0	\$100	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$767	\$5,816	\$767	\$0	\$767	\$0	\$767



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160-Department of Environmental Quality

24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534513	FURN-CLASSROOM/LIBRARY	\$0	\$68	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$67	\$7,544	\$837	\$0	\$837	\$0	\$837
534523	EQUIP-SCIENTIFIC/MEDICAL	\$26,863	\$31,834	\$15,000	\$0	\$15,000	\$0	\$15,000
534533	LAN EQUIPMENT	\$0	\$5,100	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,952	\$124,669	\$3,055	\$0	\$3,055	\$0	\$3,055
534535	SERVER EQUIPMENT	\$0	\$1,400	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$8,862	\$30,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534630	LBRRY&LRNING RESRCE COLL	\$0	\$4,500	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$4,204	\$0	\$4,205	\$0	\$4,205	\$0	\$4,205
534713	PC SOFTWARE	\$17,476	\$0	\$26,871	\$0	\$26,871	\$0	\$26,871
534714	SERVER SOFTWARE	\$0	\$600	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$60,192</b>	<b>\$211,631</b>	<b>\$65,735</b>	<b>\$0</b>	<b>\$65,735</b>	<b>\$0</b>	<b>\$65,735</b>

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535113	COURT COSTS	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$250	\$300	\$251	\$0	\$251	\$0	\$251
535830	MEMBERSHIP DUES&SUBSCRIPT	\$16,052	\$10,600	\$5,000	\$0	\$5,000	\$0	\$5,000
535840	SERVICE & OTHER AWARDS	\$193	\$3,000	\$193	\$0	\$193	\$0	\$193
535890	OTHER ADMIN EXPENSE	\$125,127	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
535900	OTHER EXPENSES	\$2,467	\$106,815	\$2,000	\$0	\$2,000	\$0	\$2,000
535940	COLLECTION COSTS	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$49	\$0	\$49	\$0	\$49	\$0	\$49
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$144,138</b>	<b>\$124,715</b>	<b>\$107,493</b>	<b>\$0</b>	<b>\$107,493</b>	<b>\$0</b>	<b>\$107,493</b>

AID & PUBLIC ASSISTANCE



Recommended Base Budget (Worksheet I)  
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160-Department of Environmental Quality

24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536910	ENVIRONTON MEETING	\$142,692	\$150,647	\$434,992	\$0	\$434,992	\$0	\$434,992
536915	AID TO COUNTIES-REC PL &	\$202,297	\$207,260	\$494,197	\$0	\$494,197	\$0	\$494,197
536920	PFIESTERIA RESEARCH	\$440,327	\$469,264	\$535,295	\$0	\$535,295	\$0	\$535,295
536929	OTHER CONT/GRT-ED-INST	\$0	\$36,000	\$26,000	\$0	\$26,000	\$0	\$26,000
536961	AID TO COUNTIES	\$0	\$18,881	\$0	\$0	\$0	\$0	\$0
536989	OTHER CONTRACTS/GRANTS	\$29,821	\$177,221	\$134,627	\$0	\$134,627	\$0	\$134,627
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$815,137</b>	<b>\$1,059,273</b>	<b>\$1,625,111</b>	<b>\$0</b>	<b>\$1,625,111</b>	<b>\$0</b>	<b>\$1,625,111</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538129	I TFR TO REG FIELD OFFICE	\$0	\$350,956	\$0	\$0	\$0	\$0	\$0
5381GS	I TFR TO GREEN SQUARE	\$0	\$28,914	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$379,870</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$8,909,590</b>	<b>\$8,438,786</b>	<b>\$10,318,644</b>	<b>\$0</b>	<b>\$10,318,644</b>	<b>\$0</b>	<b>\$10,318,644</b>
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Receipts

TAX REVENUES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
431300	TAX DISTRIBUTION IN	\$7,745,462	\$8,268,830	\$7,974,279	\$0	\$7,974,279	\$0	\$7,974,279
<b>Total TAX REVENUES</b>		<b>\$7,745,462</b>	<b>\$8,268,830</b>	<b>\$7,974,279</b>	<b>\$0</b>	<b>\$7,974,279</b>	<b>\$0</b>	<b>\$7,974,279</b>

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SALE OF SURPLUS PROPERTY	\$7	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>





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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$4,500	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
<b>Total MISCELLANEOUS</b>		<b>\$4,500</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$4,500</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538348	REIMB FROM COMMERCE	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**Total Receipts** \$7,749,969 \$8,268,830 \$7,979,779 \$0 \$7,979,779 \$0 \$7,979,779

**Change in Fund Balance** (\$1,159,621) (\$169,956) (\$2,338,865) \$0 (\$2,338,865) \$0 (\$2,338,865)

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	82.550	73.550	82.550	0.000	82.550	0.000	82.550
<b>Total FTE</b>		<b>82.550</b>	<b>73.550</b>	<b>82.550</b>	<b>0.000</b>	<b>82.550</b>	<b>0.000</b>	<b>82.550</b>



**Recommended Base Budget (Worksheet I)**  
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160-Department of Environmental Quality

24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

2334-Air Quality - Fuel Tax

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$4,627,579	\$4,550,062	\$4,996,659	\$0	\$4,996,659	\$0	\$4,996,659
531412	OT PAY - RECEIPTS	\$50	\$0	\$200	\$0	\$200	\$0	\$200
531422	HOLIDAY PAY - RECEIPTS	\$371	\$23,278	(\$530)	\$0	(\$530)	\$0	(\$530)
531462	EPA&SPA-LONGVTY PAY-REC	\$96,604	\$0	\$10,430	\$0	\$10,430	\$0	\$10,430
531512	SOCIAL SEC CONTRIB-RECPTS	\$341,859	\$374,942	\$389,436	\$0	\$389,436	\$0	\$389,436
531522	REG RETIRE CONTRIB-RECPTS	\$933,595	\$479,374	\$1,103,656	\$0	\$1,103,656	\$0	\$1,103,656
531562	MED INS CONTRIB-RECPTS	\$457,493	\$194,795	\$522,212	\$0	\$522,212	\$0	\$522,212
531576	FLEXIBLE SPENDING SAVINGS	\$8,072	\$0	\$8,400	\$0	\$8,400	\$0	\$8,400
531631	WRKER COMP-MED PAYMENTS	\$20,277	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$11,023	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$1,038	\$0	\$0	\$0	\$0	\$0	\$0
531662	TAX EMP REIMB/ALLOW-RECPT	\$72	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$6,498,034</b>	<b>\$5,622,451</b>	<b>\$7,030,463</b>	<b>\$0</b>	<b>\$7,030,463</b>	<b>\$0</b>	<b>\$7,030,463</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$3,652	\$9,360	\$2,570	\$0	\$2,570	\$0	\$2,570
532133	EMPLYEE/EMPLYMENT PHYSICA	\$2,196	\$7,639	\$2,196	\$0	\$2,196	\$0	\$2,196
532140	OTH INFORMATION TECH SVCS	\$557,275	\$560,559	\$557,275	\$0	\$557,275	\$0	\$557,275
532145	SERVER SUPPORT SVC	\$23	\$0	\$50	\$0	\$50	\$0	\$50
532148	APPLICATION DEVELOPMENT	\$38,205	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$35,997	\$0	\$35,997	\$0	\$35,997	\$0	\$35,997
532170	ADMIN SERVICES	\$7,867	\$50,000	\$7,868	\$0	\$7,868	\$0	\$7,868
532185	WASTE REM/RECY SER AGREEM	\$583	\$500	\$584	\$0	\$584	\$0	\$584



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160-Department of Environmental Quality

24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

2334-Air Quality - Fuel Tax

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532186	SECURITY SERVICE AGREE	\$6,259	\$0	\$6,259	\$0	\$6,259	\$0	\$6,259
532199	MISC CONTRACTUAL SERVICES	\$45,917	\$87,649	\$110,837	\$0	\$110,837	\$0	\$110,837
532210	ENRG SER -ELECTRICAL	\$8,226	\$14,000	\$8,226	\$0	\$8,226	\$0	\$8,226
532230	ENRG SER -WATER & SEWER	\$0	\$63	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$12,044	\$6,195	\$21,000	\$0	\$21,000	\$0	\$21,000
532331	REPAIRS-MOTOR VEHICLES	\$2,228	\$4,300	\$2,229	\$0	\$2,229	\$0	\$2,229
532333	REPAIRS-OTHER EQUIPMENT	\$3,805	\$5,781	\$3,805	\$0	\$3,805	\$0	\$3,805
532337	REPAIRS-PC/PRINTER	\$375	\$0	\$375	\$0	\$375	\$0	\$375
532390	REPAIRS-OTHER	\$457	\$98	\$458	\$0	\$458	\$0	\$458
532410	MAINT AGREEMNT-BUILDINGS	\$0	\$400	\$100	\$0	\$100	\$0	\$100
532430	MAINT AGREEMENT-EQUIP	\$23,131	\$15,000	\$126,288	\$0	\$126,288	\$0	\$126,288
532441	MAINT AGRMT-OTHER SOFTWARE	\$45,431	\$60,750	\$45,432	\$0	\$45,432	\$0	\$45,432
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$1,750	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$77	\$0	\$77	\$0	\$77	\$0	\$77
532512	RENT/LEASE-BLDINGS/OFFICE	\$296,939	\$0	\$286,494	\$0	\$286,494	\$0	\$286,494
532513	RENT/LEASE-OTH FACILITIES	\$135	\$0	\$135	\$0	\$135	\$0	\$135
532521	RENT/LEASE-MOTOR VEHICLES	\$584	\$1,586	\$584	\$0	\$584	\$0	\$584
532590	RENT/LEASE OTHER PROPERTY	\$5,722	\$15,100	\$5,722	\$0	\$5,722	\$0	\$5,722
532711	TRANSP AIR - IN STATE	\$343	\$1,000	\$343	\$0	\$343	\$0	\$343
532712	TRANS AIR-OUT STATE,IN US	\$7,366	\$8,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532713	TRANSP AIR-OUT OF COUNTRY	\$498	\$0	\$498	\$0	\$498	\$0	\$498
532714	TRANSP-GRND - IN STATE	\$4,443	\$7,798	\$4,443	\$0	\$4,443	\$0	\$4,443
532715	TRANS GRND-OUT STA,IN US	\$1,573	\$1,500	\$1,574	\$0	\$1,574	\$0	\$1,574



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160-Department of Environmental Quality

24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

2334-Air Quality - Fuel Tax

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532717	TRANSP OTHER - IN STATE	\$2	\$0	\$3	\$0	\$3	\$0	\$3
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$630	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$9,916	\$10,229	\$5,029	\$0	\$5,029	\$0	\$5,029
532722	LODGING-OUT STATE, IN US	\$13,815	\$15,100	\$5,000	\$0	\$5,000	\$0	\$5,000
532723	LODGING-OUT OF COUNTRY	\$1,446	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$4,058	\$5,028	\$3,028	\$0	\$3,028	\$0	\$3,028
532725	MEALS-OUT OF STATE,IN US	\$3,880	\$3,850	\$1,000	\$0	\$1,000	\$0	\$1,000
532726	MEALS - OUT OF COUNTRY	\$267	\$0	\$200	\$0	\$200	\$0	\$200
532727	MISC - IN STATE	\$680	\$600	\$550	\$0	\$550	\$0	\$550
532728	MISC - OUT STATE, IN US	\$193	\$750	\$150	\$0	\$150	\$0	\$150
532729	MISC - OUT OF COUNTRY	\$110	\$0	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$405	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$25,964	\$765	\$25,964	\$0	\$25,964	\$0	\$25,964
532812	TELECOMMUN DATA CHRG	\$26,196	\$0	\$26,197	\$0	\$26,197	\$0	\$26,197
532814	CELLULAR PHONE SERVICES	\$30,214	\$0	\$30,214	\$0	\$30,214	\$0	\$30,214
532815	EMAIL AND CALENDARING	\$7,569	\$0	\$7,569	\$0	\$7,569	\$0	\$7,569
532822	MANAGED LAN SVC CHARGE	\$530	\$0	\$531	\$0	\$531	\$0	\$531
532823	AUTHENTIC & AUTHORIZ SVCS	\$179	\$0	\$179	\$0	\$179	\$0	\$179
532824	MANAGED SERVER SVCS	\$4,496	\$0	\$4,496	\$0	\$4,496	\$0	\$4,496
532828	MANAGED DESKTOP SVCS	\$236	\$0	\$237	\$0	\$237	\$0	\$237
532840	POSTAGE, FREIGHT & DELIV	\$11,262	\$5,900	\$11,263	\$0	\$11,263	\$0	\$11,263
532850	PRINT,BIND,DUPLICATE	\$4,014	\$2,197	\$4,014	\$0	\$4,014	\$0	\$4,014
532860	ADVERTISING	\$4,128	\$3,080	\$4,209	\$0	\$4,209	\$0	\$4,209



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

2334-Air Quality - Fuel Tax

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532911	PROPERTY-INSURANCE	\$0	\$499	\$200	\$0	\$200	\$0	\$200
532913	LIABILITY INSURANCE	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$14,346	\$10,460	\$5,000	\$0	\$5,000	\$0	\$5,000
532942	OTHER EMP EDUCATIONAL EXP	\$2,343	\$0	\$2,344	\$0	\$2,344	\$0	\$2,344
<b>Total PURCHASED SERVICES</b>		<b>\$1,277,195</b>	<b>\$920,721</b>	<b>\$1,371,896</b>	<b>\$0</b>	<b>\$1,371,896</b>	<b>\$0</b>	<b>\$1,371,896</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$6,632	\$3,156	\$2,000	\$0	\$2,000	\$0	\$2,000
533120	DATA PROCESSING SUPPLIES	\$12,516	\$8,062	\$5,062	\$0	\$5,062	\$0	\$5,062
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$650	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$12,431	\$13,915	\$12,431	\$0	\$12,431	\$0	\$12,431
533190	OTHER ADMIN SUPPLIES	\$0	\$0	\$300	\$0	\$300	\$0	\$300
533210	JANITORIAL SUPPLIES	\$34	\$0	\$34	\$0	\$34	\$0	\$34
533240	CARPENTRY & HARDWARE SUPP	\$5,570	\$10,100	\$3,500	\$0	\$3,500	\$0	\$3,500
533250	AGRICULTURL/ANIMAL SUPPLY	\$92	\$0	\$92	\$0	\$92	\$0	\$92
533290	OTHER FACILITY & HARDWARE	\$815	\$0	\$815	\$0	\$815	\$0	\$815
533310	GASOLINE	\$135	\$0	\$136	\$0	\$136	\$0	\$136
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$329	\$0	\$330	\$0	\$330	\$0	\$330
533710	SCIENTIFIC SUPPLIES	\$61,806	\$80,931	\$82,080	\$0	\$82,080	\$0	\$82,080
533720	EDUCATIONAL SUPPLIES	\$2,875	\$800	\$1,000	\$0	\$1,000	\$0	\$1,000
533900	OTHER MATERIALS & SUPP	\$11,658	\$11	\$10,166	\$0	\$10,166	\$0	\$10,166
<b>Total SUPPLIES</b>		<b>\$114,894</b>	<b>\$120,125</b>	<b>\$117,946</b>	<b>\$0</b>	<b>\$117,946</b>	<b>\$0</b>	<b>\$117,946</b>



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

2334-Air Quality - Fuel Tax

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534210	BUILDING ACQUISIT COSTS	\$0	\$100	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$767	\$5,816	\$767	\$0	\$767	\$0	\$767
534513	FURN-CLASSROOM/LIBRARY	\$0	\$68	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$67	\$7,544	\$837	\$0	\$837	\$0	\$837
534523	EQUIP-SCIENTIFIC/MEDICAL	\$26,863	\$31,834	\$15,000	\$0	\$15,000	\$0	\$15,000
534533	LAN EQUIPMENT	\$0	\$5,100	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,952	\$124,669	\$3,055	\$0	\$3,055	\$0	\$3,055
534535	SERVER EQUIPMENT	\$0	\$1,400	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$8,862	\$30,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534630	LBRRY&LRNING RESRCE COLL	\$0	\$4,500	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$4,204	\$0	\$4,205	\$0	\$4,205	\$0	\$4,205
534713	PC SOFTWARE	\$17,476	\$0	\$26,871	\$0	\$26,871	\$0	\$26,871
534714	SERVER SOFTWARE	\$0	\$600	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$60,192</b>	<b>\$211,631</b>	<b>\$65,735</b>	<b>\$0</b>	<b>\$65,735</b>	<b>\$0</b>	<b>\$65,735</b>

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535113	COURT COSTS	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$250	\$300	\$251	\$0	\$251	\$0	\$251
535830	MEMBERSHIP DUES&SUBSCRIPT	\$16,052	\$10,600	\$5,000	\$0	\$5,000	\$0	\$5,000
535840	SERVICE & OTHER AWARDS	\$193	\$3,000	\$193	\$0	\$193	\$0	\$193
535890	OTHER ADMIN EXPENSE	\$125,127	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
535900	OTHER EXPENSES	\$2,467	\$106,815	\$2,000	\$0	\$2,000	\$0	\$2,000
535940	COLLECTION COSTS	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

2334-Air Quality - Fuel Tax

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535960	ELECTRONIC PAYMT PROC FEE	\$49	\$0	\$49	\$0	\$49	\$0	\$49
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$144,138</b>	<b>\$124,715</b>	<b>\$107,493</b>	<b>\$0</b>	<b>\$107,493</b>	<b>\$0</b>	<b>\$107,493</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536910	ENVIROTON MEETING	\$142,692	\$150,647	\$434,992	\$0	\$434,992	\$0	\$434,992
536915	AID TO COUNTIES-REC PL &	\$202,297	\$207,260	\$494,197	\$0	\$494,197	\$0	\$494,197
536920	PFIESTERIA RESEARCH	\$440,327	\$469,264	\$535,295	\$0	\$535,295	\$0	\$535,295
536929	OTHER CONT/GRT-ED-INST	\$0	\$36,000	\$26,000	\$0	\$26,000	\$0	\$26,000
536961	AID TO COUNTIES	\$0	\$18,881	\$0	\$0	\$0	\$0	\$0
536989	OTHER CONTRACTS/GRANTS	\$29,821	\$177,221	\$134,627	\$0	\$134,627	\$0	\$134,627
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$815,137</b>	<b>\$1,059,273</b>	<b>\$1,625,111</b>	<b>\$0</b>	<b>\$1,625,111</b>	<b>\$0</b>	<b>\$1,625,111</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538129	I TFR TO REG FIELD OFFICE	\$0	\$350,956	\$0	\$0	\$0	\$0	\$0
5381GS	I TFR TO GREEN SQUARE	\$0	\$28,914	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$379,870</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements** **\$8,909,590** **\$8,438,786** **\$10,318,644** **\$0** **\$10,318,644** **\$0** **\$10,318,644**

Receipts

**TAX REVENUES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
431300	TAX DISTRIBUTION IN	\$7,745,462	\$8,268,830	\$7,974,279	\$0	\$7,974,279	\$0	\$7,974,279



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

2334-Air Quality - Fuel Tax

Receipts

**TAX REVENUES**

<b>Total TAX REVENUES</b>	\$7,745,462	\$8,268,830	\$7,974,279	\$0	\$7,974,279	\$0	\$7,974,279
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**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SALE OF SURPLUS PROPERTY	\$7	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		\$7	\$0	\$0	\$0	\$0	\$0	\$0

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$4,500	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
<b>Total MISCELLANEOUS</b>		\$4,500	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538348	REIMB FROM COMMERCE	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000

<b>Total Receipts</b>	\$7,749,969	\$8,268,830	\$7,979,779	\$0	\$7,979,779	\$0	\$7,979,779
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<b>Change in Fund Balance</b>	(\$1,159,621)	(\$169,956)	(\$2,338,865)	\$0	(\$2,338,865)	\$0	(\$2,338,865)
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**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	82.550	73.550	82.550	0.000	82.550	0.000	82.550
<b>Total FTE</b>		82.550	73.550	82.550	0.000	82.550	0.000	82.550





**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24303-Department of Environmental Quality - Marine Fisheries Conservation

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$0	\$70,598	\$70,598	\$0	\$70,598	\$0	\$70,598
Total Receipts	\$6,096	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$6,096</b>	<b>(\$70,598)</b>	<b>(\$70,598)</b>	<b>\$0</b>	<b>(\$70,598)</b>	<b>\$0</b>	<b>(\$70,598)</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24303-Department of Environmental Quality - Marine Fisheries Conservation

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2990	Conservation Fund	\$0	\$70,598	\$70,598	\$0	\$70,598	\$0	\$70,598
<b>Total Requirements</b>		<b>\$0</b>	<b>\$70,598</b>	<b>\$70,598</b>	<b>\$0</b>	<b>\$70,598</b>	<b>\$0</b>	<b>\$70,598</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2990	Conservation Fund	\$6,096	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$6,096</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$6,096</b>	<b>(\$70,598)</b>	<b>(\$70,598)</b>	<b>\$0</b>	<b>(\$70,598)</b>	<b>\$0</b>	<b>(\$70,598)</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality  
24303-Department of Environmental Quality - Marine Fisheries Conservation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$16,287	\$16,287	\$0	\$16,287	\$0	\$16,287
532192	HONORARIUMS	\$0	\$2,897	\$2,897	\$0	\$2,897	\$0	\$2,897
532199	MISC CONTRACTUAL SERVICES	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532714	TRANSP-GRND - IN STATE	\$0	\$8,400	\$8,400	\$0	\$8,400	\$0	\$8,400
532721	LODGING - IN STATE	\$0	\$1,118	\$1,118	\$0	\$1,118	\$0	\$1,118
532724	MEALS - IN STATE	\$0	\$2,611	\$2,611	\$0	\$2,611	\$0	\$2,611
532850	PRINT,BIND,DUPLICATE	\$0	\$750	\$750	\$0	\$750	\$0	\$750
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$47,063</b>	<b>\$47,063</b>	<b>\$0</b>	<b>\$47,063</b>	<b>\$0</b>	<b>\$47,063</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533150	SECURITY & SAFETY SUPP	\$0	\$2,150	\$2,150	\$0	\$2,150	\$0	\$2,150
533240	CARPENTRY & HARDWARE SUPP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533510	CLOTHING & UNIFORMS	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533710	SCIENTIFIC SUPPLIES	\$0	\$17,585	\$17,585	\$0	\$17,585	\$0	\$17,585
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$21,735</b>	<b>\$21,735</b>	<b>\$0</b>	<b>\$21,735</b>	<b>\$0</b>	<b>\$21,735</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$1,800</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$70,598</b>	<b>\$70,598</b>	<b>\$0</b>	<b>\$70,598</b>	<b>\$0</b>	<b>\$70,598</b>

Receipts

**SALES, SERVICE, & RENTALS**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality  
 24303-Department of Environmental Quality - Marine Fisheries Conservation

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434310	SALE OF PUBLICATIONS	\$165	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$165</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$5,931	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$5,931</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$6,096</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$6,096</b>	<b>(\$70,598)</b>	<b>(\$70,598)</b>	<b>\$0</b>	<b>(\$70,598)</b>	<b>\$0</b>	<b>(\$70,598)</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

24303-Department of Environmental Quality - Marine Fisheries Conservation

2990-Conservation Fund

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$16,287	\$16,287	\$0	\$16,287	\$0	\$16,287
532192	HONORARIUMS	\$0	\$2,897	\$2,897	\$0	\$2,897	\$0	\$2,897
532199	MISC CONTRACTUAL SERVICES	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532714	TRANSP-GRND - IN STATE	\$0	\$8,400	\$8,400	\$0	\$8,400	\$0	\$8,400
532721	LODGING - IN STATE	\$0	\$1,118	\$1,118	\$0	\$1,118	\$0	\$1,118
532724	MEALS - IN STATE	\$0	\$2,611	\$2,611	\$0	\$2,611	\$0	\$2,611
532850	PRINT,BIND,DUPLICATE	\$0	\$750	\$750	\$0	\$750	\$0	\$750
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$47,063</b>	<b>\$47,063</b>	<b>\$0</b>	<b>\$47,063</b>	<b>\$0</b>	<b>\$47,063</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533150	SECURITY & SAFETY SUPP	\$0	\$2,150	\$2,150	\$0	\$2,150	\$0	\$2,150
533240	CARPENTRY & HARDWARE SUPP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533510	CLOTHING & UNIFORMS	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533710	SCIENTIFIC SUPPLIES	\$0	\$17,585	\$17,585	\$0	\$17,585	\$0	\$17,585
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$21,735</b>	<b>\$21,735</b>	<b>\$0</b>	<b>\$21,735</b>	<b>\$0</b>	<b>\$21,735</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$1,800</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$70,598</b>	<b>\$70,598</b>	<b>\$0</b>	<b>\$70,598</b>	<b>\$0</b>	<b>\$70,598</b>

Receipts



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24303-Department of Environmental Quality - Marine Fisheries Conservation

2990-Conservation Fund

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434310	SALE OF PUBLICATIONS	\$165	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$165</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$5,931	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$5,931</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$6,096</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$6,096</b>	<b>(\$70,598)</b>	<b>(\$70,598)</b>	<b>\$0</b>	<b>(\$70,598)</b>	<b>\$0</b>	<b>(\$70,598)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$63,085,037	\$50,855,483	\$57,212,749	(\$837,755)	\$56,374,994	(\$837,755)	\$56,374,994
Total Receipts	\$77,909,730	\$56,086,663	\$45,498,993	(\$837,755)	\$44,661,238	(\$837,755)	\$44,661,238
<b>Change in Fund Balance</b>	<b>\$14,824,693</b>	<b>\$5,231,180</b>	<b>(\$11,713,756)</b>	<b>\$0</b>	<b>(\$11,713,756)</b>	<b>\$0</b>	<b>(\$11,713,756)</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	29.751	7.110	29.751	0.000	29.751	0.000	29.751



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**160-Department of Environmental Quality**

**24304-Department of Environmental Quality - Wetlands Trust Fund**

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2981	Compensatory Mitigation	\$14,525,147	\$15,165,796	\$12,837,881	\$0	\$12,837,881	\$0	\$12,837,881
2982	Riparian Buffer Restoration	\$1,324,909	\$2,741,756	\$3,962,845	\$0	\$3,962,845	\$0	\$3,962,845
2984	DMS - Tri-Party Memorandum of Agreement Fund	\$41,593,303	\$30,495,215	\$27,612,766	(\$837,755)	\$26,775,011	(\$837,755)	\$26,775,011
29CA	Riparian Buffer - Catawba	\$73,026	\$46	\$175,000	\$0	\$175,000	\$0	\$175,000
29CF	Riparian Buffer - Cape Fear	\$3,119,487	\$560,816	\$2,933,000	\$0	\$2,933,000	\$0	\$2,933,000
29NE	Riparian Buffer - Neuse River Basin	\$1,488,413	\$1,627,525	\$6,627,005	\$0	\$6,627,005	\$0	\$6,627,005
29TP	Riparian Buffer - Tar-Pamlico River Basin	\$939,291	\$264,252	\$2,464,252	\$0	\$2,464,252	\$0	\$2,464,252
29YA	Riparian Buffer - Yadkin River Basin	\$21,461	\$77	\$600,000	\$0	\$600,000	\$0	\$600,000
<b>Total Requirements</b>		<b>\$63,085,037</b>	<b>\$50,855,483</b>	<b>\$57,212,749</b>	<b>(\$837,755)</b>	<b>\$56,374,994</b>	<b>(\$837,755)</b>	<b>\$56,374,994</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2981	Compensatory Mitigation	\$27,746,162	\$16,447,711	\$16,447,734	\$0	\$16,447,734	\$0	\$16,447,734
2982	Riparian Buffer Restoration	(\$57,742)	\$4,352,084	\$908,006	\$0	\$908,006	\$0	\$908,006
2984	DMS - Tri-Party Memorandum of Agreement Fund	\$40,995,975	\$32,834,152	\$27,499,464	(\$837,755)	\$26,661,709	(\$837,755)	\$26,661,709
29CA	Riparian Buffer - Catawba	\$127,816	\$46	\$5,000	\$0	\$5,000	\$0	\$5,000
29CF	Riparian Buffer - Cape Fear	\$349,051	\$560,816	\$218,455	\$0	\$218,455	\$0	\$218,455
29NE	Riparian Buffer - Neuse River Basin	\$8,444,397	\$1,627,525	\$200,000	\$0	\$200,000	\$0	\$200,000
29TP	Riparian Buffer - Tar-Pamlico River Basin	\$293,833	\$264,252	\$165,334	\$0	\$165,334	\$0	\$165,334
29YA	Riparian Buffer - Yadkin River Basin	\$10,238	\$77	\$55,000	\$0	\$55,000	\$0	\$55,000
<b>Total Receipts</b>		<b>\$77,909,730</b>	<b>\$56,086,663</b>	<b>\$45,498,993</b>	<b>(\$837,755)</b>	<b>\$44,661,238</b>	<b>(\$837,755)</b>	<b>\$44,661,238</b>

**Change in Fund Balance**      **\$14,824,693**      **\$5,231,180**      **(\$11,713,756)**      **\$0**      **(\$11,713,756)**      **\$0**      **(\$11,713,756)**

**FTE**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2981	Compensatory Mitigation	6.608	6.610	6.608	0.000	6.608	0.000	6.608
2982	Riparian Buffer Restoration	0.500	0.500	0.500	0.000	0.500	0.000	0.500





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

FTE

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>InclDec 2021-22</b>	<b>Total 2021-22</b>	<b>InclDec 2022-23</b>	<b>Total 2022-23</b>
2984	DMS - Tri-Party Memorandum of Agreement Fund	22.643	0.000	22.643	0.000	22.643	0.000	22.643
<b>Total FTE</b>		<b>29.751</b>	<b>7.110</b>	<b>29.751</b>	<b>0.000</b>	<b>29.751</b>	<b>0.000</b>	<b>29.751</b>



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$2,057,982	\$501,317	\$2,232,581	\$0	\$2,232,581	\$0	\$2,232,581
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531422	HOLIDAY PAY - RECEIPTS	\$282	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$37,617	\$9,450	\$72,450	\$0	\$72,450	\$0	\$72,450
531512	SOCIAL SEC CONTRIB-RECPTS	\$152,060	\$44,795	\$188,329	\$0	\$188,329	\$0	\$188,329
531522	REG RETIRE CONTRIB-RECPTS	\$412,885	\$83,562	\$357,963	\$0	\$357,963	\$0	\$357,963
531562	MED INS CONTRIB-RECPTS	\$178,958	\$51,728	\$188,424	\$0	\$188,424	\$0	\$188,424
531576	FLEXIBLE SPENDING SAVINGS	\$3,647	\$75	\$993	\$0	\$993	\$0	\$993
<b>Total PERSONAL SERVICES</b>		<b>\$2,843,432</b>	<b>\$700,927</b>	<b>\$3,050,740</b>	<b>\$0</b>	<b>\$3,050,740</b>	<b>\$0</b>	<b>\$3,050,740</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$260	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$389,294	\$425,988	\$414,208	\$0	\$414,208	\$0	\$414,208
532145	SERVER SUPPORT SVC	\$716	\$417	\$1,854	\$0	\$1,854	\$0	\$1,854
532170	ADMIN SERVICES	\$14,266	\$68,958	\$93,845	\$0	\$93,845	\$0	\$93,845
532181	FOOD SER AGREEMENT	\$0	\$0	\$127	\$0	\$127	\$0	\$127
532183	LABORATORY SER AGREEMENT	\$0	\$0	\$6,375	\$0	\$6,375	\$0	\$6,375
532186	SECURITY SERVICE AGREE	\$1,932	\$0	\$0	\$0	\$0	\$0	\$0
532196	RESTORATION SERVICES	\$43,504,898	\$37,120,378	\$42,750,256	(\$837,755)	\$41,912,501	(\$837,755)	\$41,912,501
532199	MISC CONTRACTUAL SERVICES	\$318,844	\$514,877	\$514,754	\$0	\$514,754	\$0	\$514,754
532310	REPAIRS-BUILDINGS	\$0	\$0	\$385	\$0	\$385	\$0	\$385
532331	REPAIRS-MOTOR VEHICLES	\$0	\$0	\$8	\$0	\$8	\$0	\$8
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,477	\$1,477	\$0	\$1,477	\$0	\$1,477
532430	MAINT AGREEMENT-EQUIP	\$1,722	\$0	\$127	\$0	\$127	\$0	\$127



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532441	MAINT AGRMT-OTHER SOFTWARE	\$17,547	\$751	\$20,342	\$0	\$20,342	\$0	\$20,342
532512	RENT/LEASE-BLDINGS/OFFICE	\$19,385	\$2,250	\$25,818	\$0	\$25,818	\$0	\$25,818
532521	RENT/LEASE-MOTOR VEHICLES	\$31,781	\$7,549	\$50,427	\$0	\$50,427	\$0	\$50,427
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$3,054	\$9,054	\$0	\$9,054	\$0	\$9,054
532590	RENT/LEASE OTHER PROPERTY	\$890	\$120	\$3,120	\$0	\$3,120	\$0	\$3,120
532712	TRANS AIR-OUT STATE,IN US	\$1,254	\$0	\$863	\$0	\$863	\$0	\$863
532714	TRANSP-GRND - IN STATE	\$1,045	\$0	\$4,601	\$0	\$4,601	\$0	\$4,601
532715	TRANS GRND-OUT STA,IN US	\$15	\$0	\$552	\$0	\$552	\$0	\$552
532717	TRANSP OTHER - IN STATE	\$9	\$0	\$80	\$0	\$80	\$0	\$80
532721	LODGING - IN STATE	\$4,141	\$2,681	\$9,901	\$0	\$9,901	\$0	\$9,901
532722	LODGING-OUT STATE, IN US	(\$127)	\$0	\$648	\$0	\$648	\$0	\$648
532723	LODGING-OUT OF COUNTRY	\$127	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,706	\$1,188	\$7,625	\$0	\$7,625	\$0	\$7,625
532725	MEALS-OUT OF STATE,IN US	\$62	\$0	\$210	\$0	\$210	\$0	\$210
532727	MISC - IN STATE	\$88	\$170	\$511	\$0	\$511	\$0	\$511
532728	MISC - OUT STATE, IN US	\$45	\$0	\$137	\$0	\$137	\$0	\$137
532811	TELEPHONE SERVICE	\$7,673	\$1,052	\$7,015	\$0	\$7,015	\$0	\$7,015
532812	TELECOMMUN DATA CHRG	\$2,757	\$500	\$3,188	\$0	\$3,188	\$0	\$3,188
532814	CELLULAR PHONE SERVICES	\$11,671	\$2,477	\$16,515	\$0	\$16,515	\$0	\$16,515
532815	EMAIL AND CALENDARING	\$1,428	\$164	\$1,088	\$0	\$1,088	\$0	\$1,088
532817	INTERNET SERV PROV CHARGE	\$14,345	\$2,155	\$14,365	\$0	\$14,365	\$0	\$14,365
532821	COMPUTER/DATA PROCESS SVC	\$46	\$65	\$429	\$0	\$429	\$0	\$429
532822	MANAGED LAN SVC CHARGE	\$4,153	\$797	\$5,101	\$0	\$5,101	\$0	\$5,101
532823	AUTHENTIC & AUTHORIZ SVCS	\$5,355	\$1,583	\$6,736	\$0	\$6,736	\$0	\$6,736
532824	MANAGED SERVER SVCS	\$19,007	\$24,599	\$220,957	\$0	\$220,957	\$0	\$220,957



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532828	MANAGED DESKTOP SVCS	\$5,602	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,485	\$0	\$6,206	\$0	\$6,206	\$0	\$6,206
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$52	\$0	\$52	\$0	\$52
532911	PROPERTY-INSURANCE	\$0	\$0	\$117	\$0	\$117	\$0	\$117
532912	MOTOR VEHICLE INSURANCE	\$0	\$504	\$3,360	\$0	\$3,360	\$0	\$3,360
532913	LIABILITY INSURANCE	\$0	\$84	\$558	\$0	\$558	\$0	\$558
532930	REGISTRATION FEES	\$2,895	\$0	\$9,990	\$0	\$9,990	\$0	\$9,990
532941	EMP EDUCATION ASSIST PROG	\$2,069	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$44,389,387</b>	<b>\$38,183,838</b>	<b>\$44,212,982</b>	<b>(\$837,755)</b>	<b>\$43,375,227</b>	<b>(\$837,755)</b>	<b>\$43,375,227</b>

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$3,945	\$66	\$1,586	\$0	\$1,586	\$0	\$1,586
533120	DATA PROCESSING SUPPLIES	\$396	\$91	\$549	\$0	\$549	\$0	\$549
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$720	\$1,102	\$0	\$1,102	\$0	\$1,102
533150	SECURITY & SAFETY SUPP	\$1,228	\$162	\$3,280	\$0	\$3,280	\$0	\$3,280
533190	OTHER ADMIN SUPPLIES	\$0	\$0	\$69	\$0	\$69	\$0	\$69
533210	JANITORIAL SUPPLIES	\$154	\$0	\$152	\$0	\$152	\$0	\$152
533240	CARPENTRY & HARDWARE SUPP	\$295	\$0	\$344	\$0	\$344	\$0	\$344
533250	AGRICULTURL/ANIMAL SUPPLY	\$60	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND,GRAVEL,CONCRETE SUPP	\$2,450	\$67	\$67	\$0	\$67	\$0	\$67
533280	ROAD SIGNS & SIGNALS	\$0	\$129	\$129	\$0	\$129	\$0	\$129
533290	OTHER FACILITY & HARDWARE	\$879	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$6,644	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$0	\$150	\$0	\$150	\$0	\$150



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533410	FOOD SUPPLIES	\$53	\$761	\$945	\$0	\$945	\$0	\$945
533710	SCIENTIFIC SUPPLIES	\$5,606	\$497	\$2,281	\$0	\$2,281	\$0	\$2,281
533900	OTHER MATERIALS & SUPP	\$70	\$3,315	\$3,315	\$0	\$3,315	\$0	\$3,315
<b>Total SUPPLIES</b>		<b>\$21,779</b>	<b>\$5,808</b>	<b>\$15,169</b>	<b>\$0</b>	<b>\$15,169</b>	<b>\$0</b>	<b>\$15,169</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534110	LAND ACQUISITION COSTS	\$3,000	\$124,113	\$124,113	\$0	\$124,113	\$0	\$124,113
534120	LEGAL&RECORDING FEES-LAND	(\$6)	\$10,844	\$10,844	\$0	\$10,844	\$0	\$10,844
534130	APPRAISALS&SURVEYS-LAND	\$9,500	\$118,938	\$118,696	\$0	\$118,696	\$0	\$118,696
534511	FURN-OFFICE	\$1,313	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$562	\$10	\$66	\$0	\$66	\$0	\$66
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
534524	EQUIP-ENGINRING/DRFTING	\$0	\$105	\$699	\$0	\$699	\$0	\$699
534528	EQUIP-VOICE COMMUNICATION	\$0	\$0	\$460	\$0	\$460	\$0	\$460
534530	OTHER DP EQUIPMENT	\$0	\$59	\$395	\$0	\$395	\$0	\$395
534534	PC/PRINTER EQUIPMENT	\$4,366	\$2,580	\$12,277	\$0	\$12,277	\$0	\$12,277
534539	OTHER EQUIPMENT	\$629	\$0	\$271	\$0	\$271	\$0	\$271
534630	LBRRY&LRNING RESRCE COLL	\$216	\$0	\$108	\$0	\$108	\$0	\$108
534713	PC SOFTWARE	\$0	\$4,950	\$20,845	\$0	\$20,845	\$0	\$20,845
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$19,580</b>	<b>\$261,599</b>	<b>\$303,774</b>	<b>\$0</b>	<b>\$303,774</b>	<b>\$0</b>	<b>\$303,774</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535111	LEGAL SETTLEMENTS	\$5,118	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
535120	LICENSES & PERMIT COSTS	\$15,081,274	\$3,262,256	\$9,613,442	\$0	\$9,613,442	\$0	\$9,613,442



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$30	\$30	\$0	\$30	\$0	\$30
535840	SERVICE & OTHER AWARDS	\$288	\$0	\$462	\$0	\$462	\$0	\$462
535890	OTHER ADMIN EXPENSE	\$2,040	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$161	\$150	\$150	\$0	\$150	\$0	\$150
535960	ELECTRONIC PAYMT PROC FEE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$15,088,886</b>	<b>\$3,278,436</b>	<b>\$9,630,084</b>	<b>\$0</b>	<b>\$9,630,084</b>	<b>\$0</b>	<b>\$9,630,084</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538110	I TFR TO BC24300	\$0	\$3,939,668	\$0	\$0	\$0	\$0	\$0
538129	I TFR TO REG FIELD OFFICE	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0
5381AW	I TFR TO BC24304	\$121,592	\$4,114,445	\$0	\$0	\$0	\$0	\$0
5381BG	I TFR TO 64307	\$600,382	\$0	\$0	\$0	\$0	\$0	\$0
5381EE	I TFR TO EEP	\$0	\$369,562	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$721,974</b>	<b>\$8,424,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$63,085,037</b>	<b>\$50,855,483</b>	<b>\$57,212,749</b>	<b>(\$837,755)</b>	<b>\$56,374,994</b>	<b>(\$837,755)</b>	<b>\$56,374,994</b>
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$1,293,738	\$288,384	\$334,721	\$0	\$334,721	\$0	\$334,721
433135	BIF INT INC-PROGRAM REV	\$82,720	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total INVESTMENT INCOME</b>		<b>\$1,376,458</b>	<b>\$288,384</b>	<b>\$354,721</b>	<b>\$0</b>	<b>\$354,721</b>	<b>\$0</b>	<b>\$354,721</b>

**FEES, LICENSES, & FINES**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$76,411,433	\$49,176,360	\$44,306,517	\$0	\$44,306,517	\$0	\$44,306,517
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$76,411,433</b>	<b>\$49,176,360</b>	<b>\$44,306,517</b>	<b>\$0</b>	<b>\$44,306,517</b>	<b>\$0</b>	<b>\$44,306,517</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381BT	I TFR FROM BC24304	\$121,592	\$5,479,225	\$0	\$0	\$0	\$0	\$0
4381CL	I TRANSFER FROM BC24317	\$0	\$837,755	\$837,755	(\$837,755)	\$0	(\$837,755)	\$0
4381EE	I TFR FROM EEP	\$0	\$217,828	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$121,592</b>	<b>\$6,534,808</b>	<b>\$837,755</b>	<b>(\$837,755)</b>	<b>\$0</b>	<b>(\$837,755)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538309	PRIOR YEAR REFUNDS	\$247	\$86,869	\$0	\$0	\$0	\$0	\$0
538339	REIMB-INDIRECT COSTS	\$0	\$242	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$247</b>	<b>\$87,111</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$77,909,730</b>	<b>\$56,086,663</b>	<b>\$45,498,993</b>	<b>(\$837,755)</b>	<b>\$44,661,238</b>	<b>(\$837,755)</b>	<b>\$44,661,238</b>
<b>Change in Fund Balance</b>	<b>\$14,824,693</b>	<b>\$5,231,180</b>	<b>(\$11,713,756)</b>	<b>\$0</b>	<b>(\$11,713,756)</b>	<b>\$0</b>	<b>(\$11,713,756)</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	29.751	7.110	29.751	0.000	29.751	0.000	29.751
<b>Total FTE</b>		<b>29.751</b>	<b>7.110</b>	<b>29.751</b>	<b>0.000</b>	<b>29.751</b>	<b>0.000</b>	<b>29.751</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

2981-Compensatory Mitigation

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$396,837	\$422,341	\$430,230	\$0	\$430,230	\$0	\$430,230
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531462	EPA&SPA-LONGVTY PAY-REC	\$6,482	\$8,895	\$8,895	\$0	\$8,895	\$0	\$8,895
531512	SOCIAL SEC CONTRIB-RECPTS	\$29,277	\$38,714	\$39,318	\$0	\$39,318	\$0	\$39,318
531522	REG RETIRE CONTRIB-RECPTS	\$79,454	\$68,189	\$69,800	\$0	\$69,800	\$0	\$69,800
531562	MED INS CONTRIB-RECPTS	\$40,099	\$48,676	\$54,780	\$0	\$54,780	\$0	\$54,780
531576	FLEXIBLE SPENDING SAVINGS	\$932	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$553,081</b>	<b>\$596,815</b>	<b>\$613,023</b>	<b>\$0</b>	<b>\$613,023</b>	<b>\$0</b>	<b>\$613,023</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$25,570	\$25,988	\$25,988	\$0	\$25,988	\$0	\$25,988
532145	SERVER SUPPORT SVC	\$112	\$417	\$417	\$0	\$417	\$0	\$417
532170	ADMIN SERVICES	\$0	\$1	\$1	\$0	\$1	\$0	\$1
532196	RESTORATION SERVICES	\$8,604,503	\$12,048,099	\$12,048,099	\$0	\$12,048,099	\$0	\$12,048,099
532199	MISC CONTRACTUAL SERVICES	\$7,532	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,908	\$2,250	\$3,450	\$0	\$3,450	\$0	\$3,450
532521	RENT/LEASE-MOTOR VEHICLES	\$3,172	\$7,549	\$7,549	\$0	\$7,549	\$0	\$7,549
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$3,054	\$3,054	\$0	\$3,054	\$0	\$3,054
532590	RENT/LEASE OTHER PROPERTY	\$0	\$120	\$120	\$0	\$120	\$0	\$120
532721	LODGING - IN STATE	\$274	\$2,681	\$2,681	\$0	\$2,681	\$0	\$2,681
532724	MEALS - IN STATE	\$141	\$1,188	\$1,188	\$0	\$1,188	\$0	\$1,188
532727	MISC - IN STATE	\$8	\$112	\$112	\$0	\$112	\$0	\$112
532811	TELEPHONE SERVICE	\$445	\$1,052	\$1,052	\$0	\$1,052	\$0	\$1,052





Recommended Base Budget (Worksheet I)  
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160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

2981-Compensatory Mitigation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532812	TELECOMMUN DATA CHRG	\$412	\$500	\$500	\$0	\$500	\$0	\$500
532814	CELLULAR PHONE SERVICES	\$395	\$2,477	\$2,477	\$0	\$2,477	\$0	\$2,477
532815	EMAIL AND CALENDARING	\$88	\$164	\$164	\$0	\$164	\$0	\$164
532817	INTERNET SERV PROV CHARGE	\$538	\$2,155	\$2,155	\$0	\$2,155	\$0	\$2,155
532821	COMPUTER/DATA PROCESS SVC	\$2	\$65	\$65	\$0	\$65	\$0	\$65
532822	MANAGED LAN SVC CHARGE	\$621	\$797	\$797	\$0	\$797	\$0	\$797
532823	AUTHENTIC & AUTHORIZ SVCS	\$838	\$1,583	\$1,583	\$0	\$1,583	\$0	\$1,583
532824	MANAGED SERVER SVCS	\$2,921	\$24,599	\$24,599	\$0	\$24,599	\$0	\$24,599
532828	MANAGED DESKTOP SVCS	\$886	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$0	\$504	\$504	\$0	\$504	\$0	\$504
532913	LIABILITY INSURANCE	\$0	\$84	\$84	\$0	\$84	\$0	\$84
<b>Total PURCHASED SERVICES</b>		<b>\$8,651,366</b>	<b>\$12,175,439</b>	<b>\$12,176,639</b>	<b>\$0</b>	<b>\$12,176,639</b>	<b>\$0</b>	<b>\$12,176,639</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$2,484	\$66	\$66	\$0	\$66	\$0	\$66
533120	DATA PROCESSING SUPPLIES	\$0	\$91	\$91	\$0	\$91	\$0	\$91
533150	SECURITY & SAFETY SUPP	\$160	\$130	\$130	\$0	\$130	\$0	\$130
533240	CARPENTRY & HARDWARE SUPP	\$18	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND, GRAVEL, CONCRETE SUPP	\$0	\$67	\$67	\$0	\$67	\$0	\$67
533280	ROAD SIGNS & SIGNALS	\$0	\$87	\$87	\$0	\$87	\$0	\$87
533310	GASOLINE	\$756	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$41	\$41	\$0	\$41	\$0	\$41



Recommended Base Budget (Worksheet I)  
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160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

2981-Compensatory Mitigation

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533710	SCIENTIFIC SUPPLIES	\$0	\$302	\$302	\$0	\$302	\$0	\$302
533900	OTHER MATERIALS & SUPP	\$0	\$490	\$490	\$0	\$490	\$0	\$490
<b>Total SUPPLIES</b>		<b>\$3,418</b>	<b>\$1,274</b>	<b>\$1,274</b>	<b>\$0</b>	<b>\$1,274</b>	<b>\$0</b>	<b>\$1,274</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534110	LAND ACQUISITION COSTS	\$0	\$1,833	\$1,833	\$0	\$1,833	\$0	\$1,833
534120	LEGAL&RECORDING FEES-LAND	(\$26)	\$8,920	\$8,920	\$0	\$8,920	\$0	\$8,920
534130	APPRAISALS&SURVEYS-LAND	\$9,500	\$26,250	\$26,008	\$0	\$26,008	\$0	\$26,008
534511	FURN-OFFICE	\$395	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$562	\$10	\$10	\$0	\$10	\$0	\$10
534524	EQUIP-ENGINRING/DRFTING	\$0	\$105	\$105	\$0	\$105	\$0	\$105
534530	OTHER DP EQUIPMENT	\$0	\$59	\$59	\$0	\$59	\$0	\$59
534534	PC/PRINTER EQUIPMENT	\$0	\$2,580	\$2,580	\$0	\$2,580	\$0	\$2,580
534713	PC SOFTWARE	\$0	\$4,950	\$4,950	\$0	\$4,950	\$0	\$4,950
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$10,432</b>	<b>\$44,707</b>	<b>\$44,465</b>	<b>\$0</b>	<b>\$44,465</b>	<b>\$0</b>	<b>\$44,465</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$5,150,911	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$30	\$30	\$0	\$30	\$0	\$30
535890	OTHER ADMIN EXPENSE	\$306	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$150	\$150	\$0	\$150	\$0	\$150
535960	ELECTRONIC PAYMT PROC FEE	\$2	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

2981-Compensatory Mitigation

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>	<b>\$5,151,219</b>	<b>\$2,480</b>	<b>\$2,480</b>	<b>\$0</b>	<b>\$2,480</b>	<b>\$0</b>	<b>\$2,480</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
538129	I TFR TO REG FIELD OFFICE	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0
5381AW	I TFR TO BC24304	\$121,592	\$2,124,814	\$0	\$0	\$0	\$0	\$0
5381BG	I TFR TO 64307	\$34,040	\$0	\$0	\$0	\$0	\$0	\$0
5381EE	I TFR TO EEP	\$0	\$219,067	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$155,632</b>	<b>\$2,345,081</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$14,525,147</b>	<b>\$15,165,796</b>	<b>\$12,837,881</b>	<b>\$0</b>	<b>\$12,837,881</b>	<b>\$0</b>	<b>\$12,837,881</b>

Receipts

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
433120	STIF INT INC-PROGRAM REV	\$714,610	\$68,058	\$68,058	\$0	\$68,058	\$0	\$68,058
433135	BIF INT INC-PROGRAM REV	\$50,513	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$765,123</b>	<b>\$68,058</b>	<b>\$68,058</b>	<b>\$0</b>	<b>\$68,058</b>	<b>\$0</b>	<b>\$68,058</b>

**FEES, LICENSES, & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
435500	FINES,PENAL, ASSESS FEE	\$26,981,038	\$16,378,984	\$16,379,676	\$0	\$16,379,676	\$0	\$16,379,676
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$26,981,038</b>	<b>\$16,378,984</b>	<b>\$16,379,676</b>	<b>\$0</b>	<b>\$16,379,676</b>	<b>\$0</b>	<b>\$16,379,676</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
4381EE	I TFR FROM EEP	\$0	\$427	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

2981-Compensatory Mitigation

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$0</b>	<b>\$427</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
538339	REIMB-INDIRECT COSTS	\$0	\$242	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$242</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$27,746,162</b>	<b>\$16,447,711</b>	<b>\$16,447,734</b>	<b>\$0</b>	<b>\$16,447,734</b>	<b>\$0</b>	<b>\$16,447,734</b>
<b>Change in Fund Balance</b>		<b>\$13,221,014</b>	<b>\$1,281,915</b>	<b>\$3,609,853</b>	<b>\$0</b>	<b>\$3,609,853</b>	<b>\$0</b>	<b>\$3,609,853</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531212	SPA-REG SALARIES-RECPT	6.608	6.610	6.608	0.000	6.608	0.000	6.608
<b>Total FTE</b>		<b>6.608</b>	<b>6.610</b>	<b>6.608</b>	<b>0.000</b>	<b>6.608</b>	<b>0.000</b>	<b>6.608</b>



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160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

2982-Riparian Buffer Restoration

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$38,681	\$38,681	\$39,648	\$0	\$39,648	\$0	\$39,648
531462	EPA&SPA-LONGVTY PAY-REC	\$580	\$555	\$555	\$0	\$555	\$0	\$555
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,710	\$2,998	\$3,076	\$0	\$3,076	\$0	\$3,076
531522	REG RETIRE CONTRIB-RECPTS	\$7,734	\$7,435	\$8,716	\$0	\$8,716	\$0	\$8,716
531562	MED INS CONTRIB-RECPTS	\$3,153	\$3,052	\$4,163	\$0	\$4,163	\$0	\$4,163
531576	FLEXIBLE SPENDING SAVINGS	\$96	\$75	\$75	\$0	\$75	\$0	\$75
<b>Total PERSONAL SERVICES</b>		<b>\$52,955</b>	<b>\$52,796</b>	<b>\$56,233</b>	<b>\$0</b>	<b>\$56,233</b>	<b>\$0</b>	<b>\$56,233</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$168,684	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$2,595	\$68,957	\$68,957	\$0	\$68,957	\$0	\$68,957
532196	RESTORATION SERVICES	\$1,004,265	\$619,853	\$2,147,142	\$0	\$2,147,142	\$0	\$2,147,142
532199	MISC CONTRACTUAL SERVICES	\$21,633	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$2,402	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$815	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$182	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$152	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532811	TELEPHONE SERVICE	\$2,128	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$394	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,035	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$208	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$1,195	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

2982-Riparian Buffer Restoration

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532821	COMPUTER/DATA PROCESS SVC	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$592	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$380	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$1,635	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$374	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$795	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$710	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,210,185</b>	<b>\$688,860</b>	<b>\$2,216,149</b>	<b>\$0</b>	<b>\$2,216,149</b>	<b>\$0</b>	<b>\$2,216,149</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$880	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$157	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$505	\$32	\$32	\$0	\$32	\$0	\$32
533240	CARPENTRY & HARDWARE SUPP	\$96	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$879	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,478	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$463	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$4,459</b>	<b>\$32</b>	<b>\$32</b>	<b>\$0</b>	<b>\$32</b>	<b>\$0</b>	<b>\$32</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$356	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$4,366	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
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Status : Approved**

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

2982-Riparian Buffer Restoration

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$629	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$216	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$5,566</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$51,741	\$1,700,000	\$1,690,431	\$0	\$1,690,431	\$0	\$1,690,431
535960	ELECTRONIC PAYMT PROC FEE	\$2	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$51,744</b>	<b>\$1,700,000</b>	<b>\$1,690,431</b>	<b>\$0</b>	<b>\$1,690,431</b>	<b>\$0</b>	<b>\$1,690,431</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538110	I TFR TO BC24300	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
5381EE	I TFR TO EEP	\$0	\$150,068	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$300,068</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements** **\$1,324,909** **\$2,741,756** **\$3,962,845** **\$0** **\$3,962,845** **\$0** **\$3,962,845**

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$150,744	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
433135	BIF INT INC-PROGRAM REV	\$32,207	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total INVESTMENT INCOME</b>		<b>\$182,951</b>	<b>\$35,000</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$55,000</b>

**FEES, LICENSES, & FINES**



**Recommended Base Budget (Worksheet I)**  
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2982-Riparian Buffer Restoration

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	(\$240,693)	\$999,569	\$853,006	\$0	\$853,006	\$0	\$853,006
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>(\$240,693)</b>	<b>\$999,569</b>	<b>\$853,006</b>	<b>\$0</b>	<b>\$853,006</b>	<b>\$0</b>	<b>\$853,006</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381BT	I TFR FROM BC24304	\$0	\$3,307,946	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$3,307,946</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538309	PRIOR YEAR REFUNDS	\$0	\$9,569	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$9,569</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts**

<b>(\$57,742)</b>	<b>\$4,352,084</b>	<b>\$908,006</b>	<b>\$0</b>	<b>\$908,006</b>	<b>\$0</b>	<b>\$908,006</b>
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**Change in Fund Balance**

<b>(\$1,382,651)</b>	<b>\$1,610,328</b>	<b>(\$3,054,839)</b>	<b>\$0</b>	<b>(\$3,054,839)</b>	<b>\$0</b>	<b>(\$3,054,839)</b>
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**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	0.500	0.500	0.500	0.000	0.500	0.000	0.500
<b>Total FTE</b>		<b>0.500</b>	<b>0.500</b>	<b>0.500</b>	<b>0.000</b>	<b>0.500</b>	<b>0.000</b>	<b>0.500</b>





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2984-DMS - Tri-Party Memorandum of Agreement Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$1,622,464	\$40,295	\$1,762,703	\$0	\$1,762,703	\$0	\$1,762,703
531422	HOLIDAY PAY - RECEIPTS	\$282	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$30,554	\$0	\$63,000	\$0	\$63,000	\$0	\$63,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$120,073	\$3,083	\$145,935	\$0	\$145,935	\$0	\$145,935
531522	REG RETIRE CONTRIB-RECPTS	\$325,697	\$7,938	\$279,447	\$0	\$279,447	\$0	\$279,447
531562	MED INS CONTRIB-RECPTS	\$135,707	\$0	\$129,481	\$0	\$129,481	\$0	\$129,481
531576	FLEXIBLE SPENDING SAVINGS	\$2,618	\$0	\$918	\$0	\$918	\$0	\$918
<b>Total PERSONAL SERVICES</b>		<b>\$2,237,396</b>	<b>\$51,316</b>	<b>\$2,381,484</b>	<b>\$0</b>	<b>\$2,381,484</b>	<b>\$0</b>	<b>\$2,381,484</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$260	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$193,846	\$400,000	\$388,220	\$0	\$388,220	\$0	\$388,220
532145	SERVER SUPPORT SVC	\$604	\$0	\$1,437	\$0	\$1,437	\$0	\$1,437
532170	ADMIN SERVICES	\$11,670	\$0	\$24,887	\$0	\$24,887	\$0	\$24,887
532181	FOOD SER AGREEMENT	\$0	\$0	\$127	\$0	\$127	\$0	\$127
532183	LABORATORY SER AGREEMENT	\$0	\$0	\$6,375	\$0	\$6,375	\$0	\$6,375
532186	SECURITY SERVICE AGREE	\$1,932	\$0	\$0	\$0	\$0	\$0	\$0
532196	RESTORATION SERVICES	\$30,039,501	\$23,728,026	\$23,728,026	(\$837,755)	\$22,890,271	(\$837,755)	\$22,890,271
532199	MISC CONTRACTUAL SERVICES	\$284,350	\$408,271	\$408,271	\$0	\$408,271	\$0	\$408,271
532310	REPAIRS-BUILDINGS	\$0	\$0	\$385	\$0	\$385	\$0	\$385
532331	REPAIRS-MOTOR VEHICLES	\$0	\$0	\$8	\$0	\$8	\$0	\$8
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,477	\$1,477	\$0	\$1,477	\$0	\$1,477
532430	MAINT AGREEMENT-EQUIP	\$1,722	\$0	\$127	\$0	\$127	\$0	\$127



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160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

2984-DMS - Tri-Party Memorandum of Agreement Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532441	MAINT AGRMT-OTHER SOFTWARE	\$15,145	\$751	\$20,342	\$0	\$20,342	\$0	\$20,342
532512	RENT/LEASE-BLDINGS/OFFICE	\$16,478	\$0	\$22,368	\$0	\$22,368	\$0	\$22,368
532521	RENT/LEASE-MOTOR VEHICLES	\$27,794	\$0	\$42,878	\$0	\$42,878	\$0	\$42,878
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
532590	RENT/LEASE OTHER PROPERTY	\$890	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532712	TRANS AIR-OUT STATE,IN US	\$1,254	\$0	\$863	\$0	\$863	\$0	\$863
532714	TRANSP-GRND - IN STATE	\$1,045	\$0	\$4,601	\$0	\$4,601	\$0	\$4,601
532715	TRANS GRND-OUT STA,IN US	\$15	\$0	\$552	\$0	\$552	\$0	\$552
532717	TRANSP OTHER - IN STATE	\$9	\$0	\$80	\$0	\$80	\$0	\$80
532721	LODGING - IN STATE	\$3,685	\$0	\$7,220	\$0	\$7,220	\$0	\$7,220
532722	LODGING-OUT STATE, IN US	(\$127)	\$0	\$648	\$0	\$648	\$0	\$648
532723	LODGING-OUT OF COUNTRY	\$127	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,413	\$0	\$6,437	\$0	\$6,437	\$0	\$6,437
532725	MEALS-OUT OF STATE,IN US	\$62	\$0	\$210	\$0	\$210	\$0	\$210
532727	MISC - IN STATE	\$80	\$8	\$349	\$0	\$349	\$0	\$349
532728	MISC - OUT STATE, IN US	\$45	\$0	\$137	\$0	\$137	\$0	\$137
532811	TELEPHONE SERVICE	\$5,101	\$0	\$5,963	\$0	\$5,963	\$0	\$5,963
532812	TELECOMMUN DATA CHRГ	\$1,951	\$0	\$2,688	\$0	\$2,688	\$0	\$2,688
532814	CELLULAR PHONE SERVICES	\$10,241	\$0	\$14,038	\$0	\$14,038	\$0	\$14,038
532815	EMAIL AND CALENDARING	\$1,131	\$0	\$924	\$0	\$924	\$0	\$924
532817	INTERNET SERV PROV CHARGE	\$12,612	\$0	\$12,210	\$0	\$12,210	\$0	\$12,210
532821	COMPUTER/DATA PROCESS SVC	\$34	\$0	\$364	\$0	\$364	\$0	\$364
532822	MANAGED LAN SVC CHARGE	\$2,940	\$0	\$4,304	\$0	\$4,304	\$0	\$4,304
532823	AUTHENTIC & AUTHORIZ SVCS	\$4,137	\$0	\$5,153	\$0	\$5,153	\$0	\$5,153



**Recommended Base Budget (Worksheet I)**  
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160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

2984-DMS - Tri-Party Memorandum of Agreement Fund

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532824	MANAGED SERVER SVCS	\$14,451	\$0	\$196,358	\$0	\$196,358	\$0	\$196,358
532828	MANAGED DESKTOP SVCS	\$4,342	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,484	\$0	\$6,206	\$0	\$6,206	\$0	\$6,206
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$52	\$0	\$52	\$0	\$52
532911	PROPERTY-INSURANCE	\$0	\$0	\$117	\$0	\$117	\$0	\$117
532912	MOTOR VEHICLE INSURANCE	\$0	\$0	\$2,856	\$0	\$2,856	\$0	\$2,856
532913	LIABILITY INSURANCE	\$0	\$0	\$474	\$0	\$474	\$0	\$474
532930	REGISTRATION FEES	\$2,100	\$0	\$9,990	\$0	\$9,990	\$0	\$9,990
532941	EMP EDUCATION ASSIST PROG	\$1,359	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$30,664,684</b>	<b>\$24,538,533</b>	<b>\$24,936,722</b>	<b>(\$837,755)</b>	<b>\$24,098,967</b>	<b>(\$837,755)</b>	<b>\$24,098,967</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$581	\$0	\$1,520	\$0	\$1,520	\$0	\$1,520
533120	DATA PROCESSING SUPPLIES	\$239	\$0	\$458	\$0	\$458	\$0	\$458
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$720	\$1,102	\$0	\$1,102	\$0	\$1,102
533150	SECURITY & SAFETY SUPP	\$562	\$0	\$3,118	\$0	\$3,118	\$0	\$3,118
533190	OTHER ADMIN SUPPLIES	\$0	\$0	\$69	\$0	\$69	\$0	\$69
533210	JANITORIAL SUPPLIES	\$154	\$0	\$152	\$0	\$152	\$0	\$152
533240	CARPENTRY & HARDWARE SUPP	\$171	\$0	\$344	\$0	\$344	\$0	\$344
533250	AGRICULTURL/ANIMAL SUPPLY	\$60	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND,GRAVEL,CONCRETE SUPP	\$2,450	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$0	\$42	\$42	\$0	\$42	\$0	\$42
533310	GASOLINE	\$4,410	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200



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160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

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Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$0	\$150	\$0	\$150	\$0	\$150
533410	FOOD SUPPLIES	\$53	\$720	\$904	\$0	\$904	\$0	\$904
533710	SCIENTIFIC SUPPLIES	\$5,143	\$195	\$1,979	\$0	\$1,979	\$0	\$1,979
533900	OTHER MATERIALS & SUPP	\$64	\$2,825	\$2,825	\$0	\$2,825	\$0	\$2,825
<b>Total SUPPLIES</b>		<b>\$13,887</b>	<b>\$4,502</b>	<b>\$13,863</b>	<b>\$0</b>	<b>\$13,863</b>	<b>\$0</b>	<b>\$13,863</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534110	LAND ACQUISITION COSTS	\$3,000	\$119,280	\$119,280	\$0	\$119,280	\$0	\$119,280
534120	LEGAL&RECORDING FEES-LAND	\$20	\$1,924	\$1,924	\$0	\$1,924	\$0	\$1,924
534130	APPRAISALS&SURVEYS-LAND	\$0	\$92,688	\$92,688	\$0	\$92,688	\$0	\$92,688
534511	FURN-OFFICE	\$562	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$0	\$56	\$0	\$56	\$0	\$56
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
534524	EQUIP-ENGINRING/DRFTING	\$0	\$0	\$594	\$0	\$594	\$0	\$594
534528	EQUIP-VOICE COMMUNICATION	\$0	\$0	\$460	\$0	\$460	\$0	\$460
534530	OTHER DP EQUIPMENT	\$0	\$0	\$336	\$0	\$336	\$0	\$336
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$9,697	\$0	\$9,697	\$0	\$9,697
534539	OTHER EQUIPMENT	\$0	\$0	\$271	\$0	\$271	\$0	\$271
534630	LBRRY&LRNING RESRCE COLL	\$0	\$0	\$108	\$0	\$108	\$0	\$108
534713	PC SOFTWARE	\$0	\$0	\$15,895	\$0	\$15,895	\$0	\$15,895
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,582</b>	<b>\$213,892</b>	<b>\$256,309</b>	<b>\$0</b>	<b>\$256,309</b>	<b>\$0</b>	<b>\$256,309</b>

**OTHER EXPENSES & ADJUSTMENTS**



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Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535111	LEGAL SETTLEMENTS	\$5,118	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
535120	LICENSES & PERMIT COSTS	\$8,117,495	\$6,651	\$7,926	\$0	\$7,926	\$0	\$7,926
535840	SERVICE & OTHER AWARDS	\$288	\$0	\$462	\$0	\$462	\$0	\$462
535890	OTHER ADMIN EXPENSE	\$1,734	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$161	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$8,124,797</b>	<b>\$22,651</b>	<b>\$24,388</b>	<b>\$0</b>	<b>\$24,388</b>	<b>\$0</b>	<b>\$24,388</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538110	I TFR TO BC24300	\$0	\$3,789,668	\$0	\$0	\$0	\$0	\$0
5381AW	I TFR TO BC24304	\$0	\$1,874,226	\$0	\$0	\$0	\$0	\$0
5381BG	I TFR TO 64307	\$548,958	\$0	\$0	\$0	\$0	\$0	\$0
5381EE	I TFR TO EEP	\$0	\$427	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$548,958</b>	<b>\$5,664,321</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$41,593,303</b>	<b>\$30,495,215</b>	<b>\$27,612,766</b>	<b>(\$837,755)</b>	<b>\$26,775,011</b>	<b>(\$837,755)</b>	<b>\$26,775,011</b>
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$67,573	\$142,208	\$142,208	\$0	\$142,208	\$0	\$142,208
<b>Total INVESTMENT INCOME</b>		<b>\$67,573</b>	<b>\$142,208</b>	<b>\$142,208</b>	<b>\$0</b>	<b>\$142,208</b>	<b>\$0</b>	<b>\$142,208</b>

FEES, LICENSES, & FINES



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

2984-DMS - Tri-Party Memorandum of Agreement Fund

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$40,806,563	\$31,060,297	\$26,519,501	\$0	\$26,519,501	\$0	\$26,519,501
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$40,806,563</b>	<b>\$31,060,297</b>	<b>\$26,519,501</b>	<b>\$0</b>	<b>\$26,519,501</b>	<b>\$0</b>	<b>\$26,519,501</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381BT	I TFR FROM BC24304	\$121,592	\$564,733	\$0	\$0	\$0	\$0	\$0
4381CL	I TRANSFER FROM BC24317	\$0	\$837,755	\$837,755	(\$837,755)	\$0	(\$837,755)	\$0
4381EE	I TFR FROM EEP	\$0	\$217,379	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$121,592</b>	<b>\$1,619,867</b>	<b>\$837,755</b>	<b>(\$837,755)</b>	<b>\$0</b>	<b>(\$837,755)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538309	PRIOR YEAR REFUNDS	\$247	\$11,780	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$247</b>	<b>\$11,780</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$40,995,975</b>	<b>\$32,834,152</b>	<b>\$27,499,464</b>	<b>(\$837,755)</b>	<b>\$26,661,709</b>	<b>(\$837,755)</b>	<b>\$26,661,709</b>
<b>Change in Fund Balance</b>		<b>(\$597,328)</b>	<b>\$2,338,937</b>	<b>(\$113,302)</b>	<b>\$0</b>	<b>(\$113,302)</b>	<b>\$0</b>	<b>(\$113,302)</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	22.643	0.000	22.643	0.000	22.643	0.000	22.643
<b>Total FTE</b>		<b>22.643</b>	<b>0.000</b>	<b>22.643</b>	<b>0.000</b>	<b>22.643</b>	<b>0.000</b>	<b>22.643</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

29CA-Riparian Buffer - Catawba

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$0	\$46	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$46</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$73,026	\$0	\$175,000	\$0	\$175,000	\$0	\$175,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$73,026</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$175,000</b>
<b>Total Requirements</b>		<b>\$73,026</b>	<b>\$46</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$175,000</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$2,376	\$46	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total INVESTMENT INCOME</b>		<b>\$2,376</b>	<b>\$46</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$125,440	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$125,440</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>
<b>Total Receipts</b>		<b>\$127,816</b>	<b>\$46</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>Change in Fund Balance</b>		<b>\$54,790</b>	<b>\$0</b>	<b>(\$170,000)</b>	<b>\$0</b>	<b>(\$170,000)</b>	<b>\$0</b>	<b>(\$170,000)</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

29CF-Riparian Buffer - Cape Fear

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532196	RESTORATION SERVICES	\$3,003,869	\$242,411	\$2,480,000	\$0	\$2,480,000	\$0	\$2,480,000
<b>Total PURCHASED SERVICES</b>		<b>\$3,003,869</b>	<b>\$242,411</b>	<b>\$2,480,000</b>	<b>\$0</b>	<b>\$2,480,000</b>	<b>\$0</b>	<b>\$2,480,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534110	LAND ACQUISITION COSTS	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$115,618	\$200,000	\$450,000	\$0	\$450,000	\$0	\$450,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$115,618</b>	<b>\$200,000</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$450,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381AW	I TFR TO BC24304	\$0	\$115,405	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$115,405</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$3,119,487</b>	<b>\$560,816</b>	<b>\$2,933,000</b>	<b>\$0</b>	<b>\$2,933,000</b>	<b>\$0</b>	<b>\$2,933,000</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$121,611	\$18,455	\$18,455	\$0	\$18,455	\$0	\$18,455
<b>Total INVESTMENT INCOME</b>		<b>\$121,611</b>	<b>\$18,455</b>	<b>\$18,455</b>	<b>\$0</b>	<b>\$18,455</b>	<b>\$0</b>	<b>\$18,455</b>





Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

29CF-Riparian Buffer - Cape Fear

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$227,440	\$542,361	\$200,000	\$0	\$200,000	\$0	\$200,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$227,440</b>	<b>\$542,361</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>
<b>Total Receipts</b>		<b>\$349,051</b>	<b>\$560,816</b>	<b>\$218,455</b>	<b>\$0</b>	<b>\$218,455</b>	<b>\$0</b>	<b>\$218,455</b>
<b>Change in Fund Balance</b>		<b>(\$2,770,436)</b>	<b>\$0</b>	<b>(\$2,714,545)</b>	<b>\$0</b>	<b>(\$2,714,545)</b>	<b>\$0</b>	<b>(\$2,714,545)</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

29NE-Riparian Buffer - Neuse River Basin

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$1,194	\$0	\$0	\$0	\$0	\$0	\$0
532196	RESTORATION SERVICES	\$391,295	\$229,737	\$1,294,737	\$0	\$1,294,737	\$0	\$1,294,737
532199	MISC CONTRACTUAL SERVICES	\$5,329	\$44,483	\$44,483	\$0	\$44,483	\$0	\$44,483
<b>Total PURCHASED SERVICES</b>		<b>\$397,819</b>	<b>\$274,220</b>	<b>\$1,339,220</b>	<b>\$0</b>	<b>\$1,339,220</b>	<b>\$0</b>	<b>\$1,339,220</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533240	CARPENTRY & HARDWARE SUPP	\$10	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$6	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$15</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$1,073,196	\$1,353,305	\$5,287,785	\$0	\$5,287,785	\$0	\$5,287,785
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,073,196</b>	<b>\$1,353,305</b>	<b>\$5,287,785</b>	<b>\$0</b>	<b>\$5,287,785</b>	<b>\$0</b>	<b>\$5,287,785</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381BG	I TFR TO 64307	\$17,383	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$17,383</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$1,488,413</b>	<b>\$1,627,525</b>	<b>\$6,627,005</b>	<b>\$0</b>	<b>\$6,627,005</b>	<b>\$0</b>	<b>\$6,627,005</b>
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Receipts

**INVESTMENT INCOME**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

29NE-Riparian Buffer - Neuse River Basin

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$181,368	\$18,600	\$50,000	\$0	\$50,000	\$0	\$50,000
<b>Total INVESTMENT INCOME</b>		<b>\$181,368</b>	<b>\$18,600</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$8,263,029	\$44,815	\$150,000	\$0	\$150,000	\$0	\$150,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$8,263,029</b>	<b>\$44,815</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381BT	I TFR FROM BC24304	\$0	\$1,498,590	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$1,498,590</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538309	PRIOR YEAR REFUNDS	\$0	\$65,520	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$65,520</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts** **\$8,444,397**   **\$1,627,525**   **\$200,000**   **\$0**   **\$200,000**   **\$0**   **\$200,000**

**Change in Fund Balance** **\$6,955,984**   **\$0**   **(\$6,427,005)**   **\$0**   **(\$6,427,005)**   **\$0**   **(\$6,427,005)**

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

29TP-Riparian Buffer - Tar-Pamlico River Basin

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532196	RESTORATION SERVICES	\$461,465	\$252,252	\$452,252	\$0	\$452,252	\$0	\$452,252
532199	MISC CONTRACTUAL SERVICES	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
<b>Total PURCHASED SERVICES</b>		<b>\$461,465</b>	<b>\$264,252</b>	<b>\$464,252</b>	<b>\$0</b>	<b>\$464,252</b>	<b>\$0</b>	<b>\$464,252</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$477,826	\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$477,826</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>
<b>Total Requirements</b>		<b>\$939,291</b>	<b>\$264,252</b>	<b>\$2,464,252</b>	<b>\$0</b>	<b>\$2,464,252</b>	<b>\$0</b>	<b>\$2,464,252</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$45,218	\$5,940	\$15,000	\$0	\$15,000	\$0	\$15,000
<b>Total INVESTMENT INCOME</b>		<b>\$45,218</b>	<b>\$5,940</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$248,616	\$150,334	\$150,334	\$0	\$150,334	\$0	\$150,334
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$248,616</b>	<b>\$150,334</b>	<b>\$150,334</b>	<b>\$0</b>	<b>\$150,334</b>	<b>\$0</b>	<b>\$150,334</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381BT	I TFR FROM BC24304	\$0	\$107,956	\$0	\$0	\$0	\$0	\$0
4381EE	I TFR FROM EEP	\$0	\$22	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

29TP-Riparian Buffer - Tar-Pamlico River Basin

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Total INTRAGOVERNMENTAL TRANSACTIONS	\$0	\$107,978	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$293,833	\$264,252	\$165,334	\$0	\$165,334	\$0	\$165,334
Change in Fund Balance	(\$645,457)	\$0	(\$2,298,918)	\$0	(\$2,298,918)	\$0	(\$2,298,918)

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24304-Department of Environmental Quality - Wetlands Trust Fund

29YA-Riparian Buffer - Yadkin River Basin

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532196	RESTORATION SERVICES	\$0	\$0	\$600,000	\$0	\$600,000	\$0	\$600,000
532199	MISC CONTRACTUAL SERVICES	\$0	\$77	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$77</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$21,461	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$21,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$21,461</b>	<b>\$77</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$10,238	\$77	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total INVESTMENT INCOME</b>		<b>\$10,238</b>	<b>\$77</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>
<b>Total Receipts</b>		<b>\$10,238</b>	<b>\$77</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$55,000</b>
<b>Change in Fund Balance</b>		<b>(\$11,224)</b>	<b>\$0</b>	<b>(\$545,000)</b>	<b>\$0</b>	<b>(\$545,000)</b>	<b>\$0</b>	<b>(\$545,000)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24306-Department of Environmental Quality - Reserve for Dry Cleaning Solvent

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$7,970,266	\$10,067,731	\$8,575,473	\$0	\$8,575,473	\$0	\$8,575,473
Total Receipts	\$9,180,783	\$10,065,760	\$8,575,473	\$0	\$8,575,473	\$0	\$8,575,473
<b>Change in Fund Balance</b>	<b>\$1,210,518</b>	<b>(\$1,971)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	17.250	16.800	17.250	0.000	17.250	0.000	17.250



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24306-Department of Environmental Quality - Reserve for Dry Cleaning Solvent

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2126	Administration - Dry Cleaning Solvent	\$1,574,872	\$1,783,448	\$1,791,190	\$0	\$1,791,190	\$0	\$1,791,190
2127	Clean-Up Dry Cleaning Solvent	\$6,395,393	\$8,284,283	\$6,784,283	\$0	\$6,784,283	\$0	\$6,784,283
<b>Total Requirements</b>		<b>\$7,970,266</b>	<b>\$10,067,731</b>	<b>\$8,575,473</b>	<b>\$0</b>	<b>\$8,575,473</b>	<b>\$0</b>	<b>\$8,575,473</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2126	Administration - Dry Cleaning Solvent	\$1,500,000	\$1,781,477	\$1,791,190	\$0	\$1,791,190	\$0	\$1,791,190
2127	Clean-Up Dry Cleaning Solvent	\$7,680,783	\$8,284,283	\$6,784,283	\$0	\$6,784,283	\$0	\$6,784,283
<b>Total Receipts</b>		<b>\$9,180,783</b>	<b>\$10,065,760</b>	<b>\$8,575,473</b>	<b>\$0</b>	<b>\$8,575,473</b>	<b>\$0</b>	<b>\$8,575,473</b>
<b>Change in Fund Balance</b>		<b>\$1,210,518</b>	<b>(\$1,971)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2126	Administration - Dry Cleaning Solvent	17.250	16.800	17.250	0.000	17.250	0.000	17.250
<b>Total FTE</b>		<b>17.250</b>	<b>16.800</b>	<b>17.250</b>	<b>0.000</b>	<b>17.250</b>	<b>0.000</b>	<b>17.250</b>





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24306-Department of Environmental Quality - Reserve for Dry Cleaning Solvent

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$1,039,558	\$1,133,855	\$1,135,117	\$0	\$1,135,117	\$0	\$1,135,117
531422	HOLIDAY PAY - RECEIPTS	\$392	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$24,290	\$3,009	\$3,009	\$0	\$3,009	\$0	\$3,009
531512	SOCIAL SEC CONTRIB-RECPTS	\$77,399	\$85,179	\$85,277	\$0	\$85,277	\$0	\$85,277
531522	REG RETIRE CONTRIB-RECPTS	\$209,649	\$213,990	\$214,240	\$0	\$214,240	\$0	\$214,240
531562	MED INS CONTRIB-RECPTS	\$99,233	\$103,563	\$103,231	\$0	\$103,231	\$0	\$103,231
531576	FLEXIBLE SPENDING SAVINGS	\$1,789	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
<b>Total PERSONAL SERVICES</b>		<b>\$1,452,311</b>	<b>\$1,541,396</b>	<b>\$1,542,674</b>	<b>\$0</b>	<b>\$1,542,674</b>	<b>\$0</b>	<b>\$1,542,674</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532133	EMPLYEE/EMPLYMENT PHYSICA	\$1,297	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532143	LAN SUPPORT SERVICES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532145	SERVER SUPPORT SVC	\$425	\$500	\$500	\$0	\$500	\$0	\$500
532170	ADMIN SERVICES	\$0	\$8,071	\$8,071	\$0	\$8,071	\$0	\$8,071
532181	FOOD SER AGREEMENT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532183	LABORATORY SER AGREEMENT	\$1,501	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
532186	SECURITY SERVICE AGREE	\$1,275	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$6,333,443	\$6,484,283	\$6,484,283	\$0	\$6,484,283	\$0	\$6,484,283
532331	REPAIRS-MOTOR VEHICLES	\$2,029	\$500	\$500	\$0	\$500	\$0	\$500
532441	MAINT AGRMT-OTHER SOFTWRE	\$1,209	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532512	RENT/LEASE-BLDINGS/OFFICE	\$4,342	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532513	RENT/LEASE-OTH FACILITIES	\$2,148	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

24306-Department of Environmental Quality - Reserve for Dry Cleaning Solvent

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532521	RENT/LEASE-MOTOR VEHICLES	\$14,100	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532590	RENT/LEASE OTHER PROPERTY	\$240	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532712	TRANS AIR-OUT STATE,IN US	\$889	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532714	TRANSP-GRND - IN STATE	\$739	\$3,591	\$3,591	\$0	\$3,591	\$0	\$3,591
532715	TRANS GRND-OUT STA,IN US	\$627	\$3,262	\$3,262	\$0	\$3,262	\$0	\$3,262
532717	TRANSP OTHER - IN STATE	\$0	\$2,720	\$2,720	\$0	\$2,720	\$0	\$2,720
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532721	LODGING - IN STATE	\$899	\$5,091	\$5,091	\$0	\$5,091	\$0	\$5,091
532722	LODGING-OUT STATE, IN US	\$1,402	\$3,250	\$3,250	\$0	\$3,250	\$0	\$3,250
532724	MEALS - IN STATE	\$472	\$3,591	\$3,591	\$0	\$3,591	\$0	\$3,591
532725	MEALS-OUT OF STATE,IN US	\$462	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532727	MISC - IN STATE	\$173	\$500	\$500	\$0	\$500	\$0	\$500
532728	MISC - OUT STATE, IN US	\$120	\$250	\$250	\$0	\$250	\$0	\$250
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532810	BUNDLED VOICE/DATA	\$461	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$3,931	\$6,725	\$6,725	\$0	\$6,725	\$0	\$6,725
532812	TELECOMMUN DATA CHRG	\$1,968	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532814	CELLULAR PHONE SERVICES	\$3,951	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532815	EMAIL AND CALENDARING	\$972	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532817	INTERNET SERV PROV CHARGE	\$531	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532821	COMPUTER/DATA PROCESS SVC	\$1,095	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532822	MANAGED LAN SVC CHARGE	\$2,964	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$3,172	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
532824	MANAGED SERVER SVCS	\$15,285	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
532828	MANAGED DESKTOP SVCS	\$3,950	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

24306-Department of Environmental Quality - Reserve for Dry Cleaning Solvent

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532840	POSTAGE, FREIGHT & DELIV	\$2,612	\$6,227	\$6,227	\$0	\$6,227	\$0	\$6,227
532850	PRINT,BIND,DUPLICATE	\$4,732	\$11,600	\$11,600	\$0	\$11,600	\$0	\$11,600
532912	MOTOR VEHICLE INSURANCE	\$343	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532930	REGISTRATION FEES	\$169	\$5,545	\$5,545	\$0	\$5,545	\$0	\$5,545
<b>Total PURCHASED SERVICES</b>		<b>\$6,413,929</b>	<b>\$6,642,406</b>	<b>\$6,642,406</b>	<b>\$0</b>	<b>\$6,642,406</b>	<b>\$0</b>	<b>\$6,642,406</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,348	\$10,682	\$10,682	\$0	\$10,682	\$0	\$10,682
533120	DATA PROCESSING SUPPLIES	\$588	\$3,347	\$3,347	\$0	\$3,347	\$0	\$3,347
533150	SECURITY & SAFETY SUPP	\$66	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
533310	GASOLINE	\$1,987	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
533710	SCIENTIFIC SUPPLIES	\$0	\$1,000	\$13,964	\$0	\$13,964	\$0	\$13,964
533720	EDUCATIONAL SUPPLIES	\$0	\$700	\$700	\$0	\$700	\$0	\$700
<b>Total SUPPLIES</b>		<b>\$3,988</b>	<b>\$31,229</b>	<b>\$44,193</b>	<b>\$0</b>	<b>\$44,193</b>	<b>\$0</b>	<b>\$44,193</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$1,480	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$14,314	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
534630	LBRRY&LRNING RESRCE COLL	\$645	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534713	PC SOFTWARE	\$0	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$16,439</b>	<b>\$23,500</b>	<b>\$23,500</b>	<b>\$0</b>	<b>\$23,500</b>	<b>\$0</b>	<b>\$23,500</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

160-Department of Environmental Quality

24306-Department of Environmental Quality - Reserve for Dry Cleaning Solvent

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
535840	SERVICE & OTHER AWARDS	\$245	\$7,200	\$7,200	\$0	\$7,200	\$0	\$7,200
535900	OTHER EXPENSES	\$83,350	\$308,000	\$308,000	\$0	\$308,000	\$0	\$308,000
535960	ELECTRONIC PAYMT PROC FEE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$83,599</b>	<b>\$322,700</b>	<b>\$322,700</b>	<b>\$0</b>	<b>\$322,700</b>	<b>\$0</b>	<b>\$322,700</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381BV	I TFR TO BC24306	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0
5381GS	I TFR TO GREEN SQUARE	\$0	\$6,500	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$1,506,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$7,970,266</b>	<b>\$10,067,731</b>	<b>\$8,575,473</b>	<b>\$0</b>	<b>\$8,575,473</b>	<b>\$0</b>	<b>\$8,575,473</b>

**Receipts**

**TAX REVENUES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
431100	TAX REVENUES	\$120,773	\$232,457	\$267,806	\$0	\$267,806	\$0	\$267,806
431300	TAX DISTRIBUTION IN	\$8,954,294	\$7,985,556	\$8,161,742	\$0	\$8,161,742	\$0	\$8,161,742
<b>Total TAX REVENUES</b>		<b>\$9,075,067</b>	<b>\$8,218,013</b>	<b>\$8,429,548</b>	<b>\$0</b>	<b>\$8,429,548</b>	<b>\$0</b>	<b>\$8,429,548</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381BH	I TFR FROM BC24306	\$0	\$1,724,370	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$1,724,370</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

160-Department of Environmental Quality

24306-Department of Environmental Quality - Reserve for Dry Cleaning Solvent

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538324	REIMB-DRY CLEANING PROG	\$105,716	\$123,377	\$145,925	\$0	\$145,925	\$0	\$145,925
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$105,716</b>	<b>\$123,377</b>	<b>\$145,925</b>	<b>\$0</b>	<b>\$145,925</b>	<b>\$0</b>	<b>\$145,925</b>
<b>Total Receipts</b>		<b>\$9,180,783</b>	<b>\$10,065,760</b>	<b>\$8,575,473</b>	<b>\$0</b>	<b>\$8,575,473</b>	<b>\$0</b>	<b>\$8,575,473</b>
<b>Change in Fund Balance</b>		<b>\$1,210,518</b>	<b>(\$1,971)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	17.250	16.800	17.250	0.000	17.250	0.000	17.250
<b>Total FTE</b>		<b>17.250</b>	<b>16.800</b>	<b>17.250</b>	<b>0.000</b>	<b>17.250</b>	<b>0.000</b>	<b>17.250</b>



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

24306-Department of Environmental Quality - Reserve for Dry Cleaning Solvent

2126-Administration - Dry Cleaning Solvent

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$1,039,558	\$1,133,855	\$1,135,117	\$0	\$1,135,117	\$0	\$1,135,117
531422	HOLIDAY PAY - RECEIPTS	\$392	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$24,290	\$3,009	\$3,009	\$0	\$3,009	\$0	\$3,009
531512	SOCIAL SEC CONTRIB-RECPTS	\$77,399	\$85,179	\$85,277	\$0	\$85,277	\$0	\$85,277
531522	REG RETIRE CONTRIB-RECPTS	\$209,649	\$213,990	\$214,240	\$0	\$214,240	\$0	\$214,240
531562	MED INS CONTRIB-RECPTS	\$99,233	\$103,563	\$103,231	\$0	\$103,231	\$0	\$103,231
531576	FLEXIBLE SPENDING SAVINGS	\$1,789	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
<b>Total PERSONAL SERVICES</b>		<b>\$1,452,311</b>	<b>\$1,541,396</b>	<b>\$1,542,674</b>	<b>\$0</b>	<b>\$1,542,674</b>	<b>\$0</b>	<b>\$1,542,674</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532133	EMPLYEE/EMPLYMENT PHYSICA	\$1,297	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532143	LAN SUPPORT SERVICES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532145	SERVER SUPPORT SVC	\$425	\$500	\$500	\$0	\$500	\$0	\$500
532170	ADMIN SERVICES	\$0	\$8,071	\$8,071	\$0	\$8,071	\$0	\$8,071
532181	FOOD SER AGREEMENT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532183	LABORATORY SER AGREEMENT	\$1,501	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
532186	SECURITY SERVICE AGREE	\$1,275	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$2,029	\$500	\$500	\$0	\$500	\$0	\$500
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,209	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532449	MAINT AGREE-SERVER SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532512	RENT/LEASE-BLDINGS/OFFICE	\$4,342	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532513	RENT/LEASE-OTH FACILITIES	\$2,148	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

24306-Department of Environmental Quality - Reserve for Dry Cleaning Solvent

2126-Administration - Dry Cleaning Solvent

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532521	RENT/LEASE-MOTOR VEHICLES	\$14,100	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532590	RENT/LEASE OTHER PROPERTY	\$240	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532712	TRANS AIR-OUT STATE,IN US	\$889	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532714	TRANSP-GRND - IN STATE	\$739	\$3,591	\$3,591	\$0	\$3,591	\$0	\$3,591
532715	TRANS GRND-OUT STA,IN US	\$627	\$3,262	\$3,262	\$0	\$3,262	\$0	\$3,262
532717	TRANSP OTHER - IN STATE	\$0	\$2,720	\$2,720	\$0	\$2,720	\$0	\$2,720
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532721	LODGING - IN STATE	\$899	\$5,091	\$5,091	\$0	\$5,091	\$0	\$5,091
532722	LODGING-OUT STATE, IN US	\$1,402	\$3,250	\$3,250	\$0	\$3,250	\$0	\$3,250
532724	MEALS - IN STATE	\$472	\$3,591	\$3,591	\$0	\$3,591	\$0	\$3,591
532725	MEALS-OUT OF STATE,IN US	\$462	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532727	MISC - IN STATE	\$173	\$500	\$500	\$0	\$500	\$0	\$500
532728	MISC - OUT STATE, IN US	\$120	\$250	\$250	\$0	\$250	\$0	\$250
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532810	BUNDLED VOICE/DATA	\$461	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$3,931	\$6,725	\$6,725	\$0	\$6,725	\$0	\$6,725
532812	TELECOMMUN DATA CHRG	\$1,968	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532814	CELLULAR PHONE SERVICES	\$3,951	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532815	EMAIL AND CALENDARING	\$972	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532817	INTERNET SERV PROV CHARGE	\$531	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532821	COMPUTER/DATA PROCESS SVC	\$1,095	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532822	MANAGED LAN SVC CHARGE	\$2,964	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$3,172	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
532824	MANAGED SERVER SVCS	\$15,285	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24306-Department of Environmental Quality - Reserve for Dry Cleaning Solvent

2126-Administration - Dry Cleaning Solvent

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532828	MANAGED DESKTOP SVCS	\$3,950	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,612	\$6,227	\$6,227	\$0	\$6,227	\$0	\$6,227
532850	PRINT,BIND,DUPLICATE	\$4,732	\$11,600	\$11,600	\$0	\$11,600	\$0	\$11,600
532912	MOTOR VEHICLE INSURANCE	\$343	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532930	REGISTRATION FEES	\$169	\$5,545	\$5,545	\$0	\$5,545	\$0	\$5,545
<b>Total PURCHASED SERVICES</b>		<b>\$80,485</b>	<b>\$158,123</b>	<b>\$158,123</b>	<b>\$0</b>	<b>\$158,123</b>	<b>\$0</b>	<b>\$158,123</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,348	\$10,682	\$10,682	\$0	\$10,682	\$0	\$10,682
533120	DATA PROCESSING SUPPLIES	\$588	\$3,347	\$3,347	\$0	\$3,347	\$0	\$3,347
533150	SECURITY & SAFETY SUPP	\$66	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
533310	GASOLINE	\$1,987	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
533710	SCIENTIFIC SUPPLIES	\$0	\$1,000	\$13,964	\$0	\$13,964	\$0	\$13,964
533720	EDUCATIONAL SUPPLIES	\$0	\$700	\$700	\$0	\$700	\$0	\$700
<b>Total SUPPLIES</b>		<b>\$3,988</b>	<b>\$31,229</b>	<b>\$44,193</b>	<b>\$0</b>	<b>\$44,193</b>	<b>\$0</b>	<b>\$44,193</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$1,480	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$14,314	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
534630	LBRRY&LRNING RESRCE COLL	\$645	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534713	PC SOFTWARE	\$0	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$16,439</b>	<b>\$23,500</b>	<b>\$23,500</b>	<b>\$0</b>	<b>\$23,500</b>	<b>\$0</b>	<b>\$23,500</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24306-Department of Environmental Quality - Reserve for Dry Cleaning Solvent

2126-Administration - Dry Cleaning Solvent

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
535840	SERVICE & OTHER AWARDS	\$245	\$7,200	\$7,200	\$0	\$7,200	\$0	\$7,200
535900	OTHER EXPENSES	\$21,400	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
535960	ELECTRONIC PAYMT PROC FEE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$21,649</b>	<b>\$22,700</b>	<b>\$22,700</b>	<b>\$0</b>	<b>\$22,700</b>	<b>\$0</b>	<b>\$22,700</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381GS	I TFR TO GREEN SQUARE	\$0	\$6,500	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,574,872</b>	<b>\$1,783,448</b>	<b>\$1,791,190</b>	<b>\$0</b>	<b>\$1,791,190</b>	<b>\$0</b>	<b>\$1,791,190</b>

Receipts

**TAX REVENUES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
431100	TAX REVENUES	\$0	\$0	\$35,349	\$0	\$35,349	\$0	\$35,349
431300	TAX DISTRIBUTION IN	\$1,500,000	\$57,107	\$1,733,293	\$0	\$1,733,293	\$0	\$1,733,293
<b>Total TAX REVENUES</b>		<b>\$1,500,000</b>	<b>\$57,107</b>	<b>\$1,768,642</b>	<b>\$0</b>	<b>\$1,768,642</b>	<b>\$0</b>	<b>\$1,768,642</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381BH	I TFR FROM BC24306	\$0	\$1,724,370	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$1,724,370</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24306-Department of Environmental Quality - Reserve for Dry Cleaning Solvent

2126-Administration - Dry Cleaning Solvent

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538324	REIMB-DRY CLEANING PROG	\$0	\$0	\$22,548	\$0	\$22,548	\$0	\$22,548
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$22,548</b>	<b>\$0</b>	<b>\$22,548</b>	<b>\$0</b>	<b>\$22,548</b>
<b>Total Receipts</b>		<b>\$1,500,000</b>	<b>\$1,781,477</b>	<b>\$1,791,190</b>	<b>\$0</b>	<b>\$1,791,190</b>	<b>\$0</b>	<b>\$1,791,190</b>
<b>Change in Fund Balance</b>		<b>(\$74,872)</b>	<b>(\$1,971)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	17.250	16.800	17.250	0.000	17.250	0.000	17.250
<b>Total FTE</b>		<b>17.250</b>	<b>16.800</b>	<b>17.250</b>	<b>0.000</b>	<b>17.250</b>	<b>0.000</b>	<b>17.250</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24306-Department of Environmental Quality - Reserve for Dry Cleaning Solvent

2127-Clean-Up Dry Cleaning Solvent

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$6,333,443	\$6,484,283	\$6,484,283	\$0	\$6,484,283	\$0	\$6,484,283
<b>Total PURCHASED SERVICES</b>		<b>\$6,333,443</b>	<b>\$6,484,283</b>	<b>\$6,484,283</b>	<b>\$0</b>	<b>\$6,484,283</b>	<b>\$0</b>	<b>\$6,484,283</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$61,950	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$61,950</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381BV	I TFR TO BC24306	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$6,395,393</b>	<b>\$8,284,283</b>	<b>\$6,784,283</b>	<b>\$0</b>	<b>\$6,784,283</b>	<b>\$0</b>	<b>\$6,784,283</b>
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**Receipts**

**TAX REVENUES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
431100	TAX REVENUES	\$120,773	\$232,457	\$232,457	\$0	\$232,457	\$0	\$232,457
431300	TAX DISTRIBUTION IN	\$7,454,294	\$7,928,449	\$6,428,449	\$0	\$6,428,449	\$0	\$6,428,449
<b>Total TAX REVENUES</b>		<b>\$7,575,067</b>	<b>\$8,160,906</b>	<b>\$6,660,906</b>	<b>\$0</b>	<b>\$6,660,906</b>	<b>\$0</b>	<b>\$6,660,906</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538324	REIMB-DRY CLEANING PROG	\$105,716	\$123,377	\$123,377	\$0	\$123,377	\$0	\$123,377



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24306-Department of Environmental Quality - Reserve for Dry Cleaning Solvent

2127-Clean-Up Dry Cleaning Solvent

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Total INTRAGOVERNMENTAL TRANSACTIONS	\$105,716	\$123,377	\$123,377	\$0	\$123,377	\$0	\$123,377
Total Receipts	\$7,680,783	\$8,284,283	\$6,784,283	\$0	\$6,784,283	\$0	\$6,784,283
Change in Fund Balance	\$1,285,390	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality  
 24310-Department of Environmental Quality - Disaster

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$4,846,304	\$11,766,793	\$6,545,539	\$0	\$6,545,539	\$0	\$6,545,539
Total Receipts	\$11,674,538	\$11,760,668	\$1,031,024	\$0	\$1,031,024	\$0	\$1,031,024
<b>Change in Fund Balance</b>	<b>\$6,828,234</b>	<b>(\$6,125)</b>	<b>(\$5,514,515)</b>	<b>\$0</b>	<b>(\$5,514,515)</b>	<b>\$0</b>	<b>(\$5,514,515)</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	3.000	0.000	3.000	0.000	3.000	0.000	3.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality  
 24310-Department of Environmental Quality - Disaster

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2767	Senate Bill 7 - DWR Hazard Remediation	\$0	\$65,096	\$65,096	\$0	\$65,096	\$0	\$65,096
2768	Senate Bill 7 - DWR Implementation Study	\$0	\$1,683,225	\$965,928	\$0	\$965,928	\$0	\$965,928
2823	Hurricane Irene - 2011	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
2824	Disaster Recovery Act of 2016	\$2,651,719	\$10,017,472	\$5,514,515	\$0	\$5,514,515	\$0	\$5,514,515
2825	Hurricane Florence	\$2,073,207	\$0	\$0	\$0	\$0	\$0	\$0
2827	ADM-COVID 19	\$121,378	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$4,846,304</b>	<b>\$11,766,793</b>	<b>\$6,545,539</b>	<b>\$0</b>	<b>\$6,545,539</b>	<b>\$0</b>	<b>\$6,545,539</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2767	Senate Bill 7 - DWR Hazard Remediation	\$0	\$65,096	\$65,096	\$0	\$65,096	\$0	\$65,096
2768	Senate Bill 7 - DWR Implementation Study	\$0	\$1,683,225	\$965,928	\$0	\$965,928	\$0	\$965,928
2823	Hurricane Irene - 2011	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
2824	Disaster Recovery Act of 2016	\$0	\$10,011,347	\$0	\$0	\$0	\$0	\$0
2825	Hurricane Florence	\$11,553,160	\$0	\$0	\$0	\$0	\$0	\$0
2827	ADM-COVID 19	\$121,378	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$11,674,538</b>	<b>\$11,760,668</b>	<b>\$1,031,024</b>	<b>\$0</b>	<b>\$1,031,024</b>	<b>\$0</b>	<b>\$1,031,024</b>

**Change in Fund Balance**      **\$6,828,234**      **(\$6,125)**      **(\$5,514,515)**      **\$0**      **(\$5,514,515)**      **\$0**      **(\$5,514,515)**

**FTE**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2824	Disaster Recovery Act of 2016	3.000	0.000	3.000	0.000	3.000	0.000	3.000
<b>Total FTE</b>		<b>3.000</b>	<b>0.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality  
24310-Department of Environmental Quality - Disaster

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$6,425	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$199,008	\$13,574	\$203,983	\$0	\$203,983	\$0	\$203,983
531412	OT PAY - RECEIPTS	\$153	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$124	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$220	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$14,890	\$1,038	\$15,604	\$0	\$15,604	\$0	\$15,604
531522	REG RETIRE CONTRIB-RECPTS	\$40,568	\$2,800	\$40,185	\$0	\$40,185	\$0	\$40,185
531562	MED INS CONTRIB-RECPTS	\$20,060	\$60	\$18,978	\$0	\$18,978	\$0	\$18,978
531576	FLEXIBLE SPENDING SAVINGS	\$383	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$281,833</b>	<b>\$17,472</b>	<b>\$278,750</b>	<b>\$0</b>	<b>\$278,750</b>	<b>\$0</b>	<b>\$278,750</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$76,950	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$4,607	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$18,768	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$211,769	\$11,098,017	\$6,266,789	\$0	\$6,266,789	\$0	\$6,266,789
532310	REPAIRS-BUILDINGS	\$3,920	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$635	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$390	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$76	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$640	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$317,755</b>	<b>\$11,098,017</b>	<b>\$6,266,789</b>	<b>\$0</b>	<b>\$6,266,789</b>	<b>\$0</b>	<b>\$6,266,789</b>

SUPPLIES



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

160-Department of Environmental Quality  
24310-Department of Environmental Quality - Disaster

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$4,011	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$3,850	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$70,475	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$60	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$2,409	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$1,847	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$145	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$82,797</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534130	APPRAISALS&SURVEYS-LAND	\$47,804	\$0	\$0	\$0	\$0	\$0	\$0
534420	OTH STR-DESIGN CONTRACTS	\$734,254	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$121,457	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$28,759	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,659	\$0	\$0	\$0	\$0	\$0	\$0
534543	BOATS	\$800	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$934,732</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$130,968	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$130,968</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality  
 24310-Department of Environmental Quality - Disaster

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536919	GRANTS TO LOCAL GOVTS	\$1,546,413	\$0	\$0	\$0	\$0	\$0	\$0
536990	CIVIL WORKS AID	\$1,423,605	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$2,970,018</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538101	I TFR IND COST-OPER FUNDS	\$128,200	\$0	\$0	\$0	\$0	\$0	\$0
5381AR	E TRANSFER TO DPS	\$0	\$325,152	\$0	\$0	\$0	\$0	\$0
5381BH	E TRANSFER TO OSBM	\$0	\$325,152	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$128,200</b>	<b>\$650,304</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$4,846,304</b>	<b>\$11,766,793</b>	<b>\$6,545,539</b>	<b>\$0</b>	<b>\$6,545,539</b>	<b>\$0</b>	<b>\$6,545,539</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	I TFR FED INDIRECT RESERVE	\$26,597	\$0	\$0	\$0	\$0	\$0	\$0
43810V	EMERGENCY MANAGEMENT-FEMA	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
43811G	E TFR FROM OSBM 23000	\$0	\$1,748,321	\$1,031,024	\$0	\$1,031,024	\$0	\$1,031,024
438126	I TFR FROM BC14300	\$0	\$10,011,347	\$0	\$0	\$0	\$0	\$0
438C30	COVID-19 RELIEF FRM OSBM	\$94,781	\$0	\$0	\$0	\$0	\$0	\$0
438F01	HURRICANE FLORENCE-DPS	\$11,553,160	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$11,674,538</b>	<b>\$11,760,668</b>	<b>\$1,031,024</b>	<b>\$0</b>	<b>\$1,031,024</b>	<b>\$0</b>	<b>\$1,031,024</b>

<b>Total Receipts</b>		<b>\$11,674,538</b>	<b>\$11,760,668</b>	<b>\$1,031,024</b>	<b>\$0</b>	<b>\$1,031,024</b>	<b>\$0</b>	<b>\$1,031,024</b>
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<b>Change in Fund Balance</b>		<b>\$6,828,234</b>	<b>(\$6,125)</b>	<b>(\$5,514,515)</b>	<b>\$0</b>	<b>(\$5,514,515)</b>	<b>\$0</b>	<b>(\$5,514,515)</b>
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**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

FTE

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531222	SPA TIME LIMITEDSAL-REC	3.000	0.000	3.000	0.000	3.000	0.000	3.000
<b>Total FTE</b>		<b>3.000</b>	<b>0.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24310-Department of Environmental Quality - Disaster

2767-Senate Bill 7 - DWR Hazard Remediation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$0	\$65,096	\$65,096	\$0	\$65,096	\$0	\$65,096
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$65,096</b>	<b>\$65,096</b>	<b>\$0</b>	<b>\$65,096</b>	<b>\$0</b>	<b>\$65,096</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$65,096</b>	<b>\$65,096</b>	<b>\$0</b>	<b>\$65,096</b>	<b>\$0</b>	<b>\$65,096</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43811G	E TFR FROM OSBM 23000	\$0	\$65,096	\$65,096	\$0	\$65,096	\$0	\$65,096
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$65,096</b>	<b>\$65,096</b>	<b>\$0</b>	<b>\$65,096</b>	<b>\$0</b>	<b>\$65,096</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$65,096</b>	<b>\$65,096</b>	<b>\$0</b>	<b>\$65,096</b>	<b>\$0</b>	<b>\$65,096</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24310-Department of Environmental Quality - Disaster

2768-Senate Bill 7 - DWR Implementation Study

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,683,225	\$965,928	\$0	\$965,928	\$0	\$965,928
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$1,683,225</b>	<b>\$965,928</b>	<b>\$0</b>	<b>\$965,928</b>	<b>\$0</b>	<b>\$965,928</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$1,683,225</b>	<b>\$965,928</b>	<b>\$0</b>	<b>\$965,928</b>	<b>\$0</b>	<b>\$965,928</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43811G	E TFR FROM OSBM 23000	\$0	\$1,683,225	\$965,928	\$0	\$965,928	\$0	\$965,928
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$1,683,225</b>	<b>\$965,928</b>	<b>\$0</b>	<b>\$965,928</b>	<b>\$0</b>	<b>\$965,928</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$1,683,225</b>	<b>\$965,928</b>	<b>\$0</b>	<b>\$965,928</b>	<b>\$0</b>	<b>\$965,928</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24310-Department of Environmental Quality - Disaster

2823-Hurricane Irene - 2011

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43810V	EMERGENCY MANAGEMENT-FEMA	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

24310-Department of Environmental Quality - Disaster

2824-Disaster Recovery Act of 2016

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531222	SPA TIME LIMITEDSAL-REC	\$199,008	\$13,574	\$203,983	\$0	\$203,983	\$0	\$203,983
531412	OT PAY - RECEIPTS	\$153	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$124	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$14,398	\$1,038	\$15,604	\$0	\$15,604	\$0	\$15,604
531522	REG RETIRE CONTRIB-RECPTS	\$39,259	\$2,800	\$40,185	\$0	\$40,185	\$0	\$40,185
531562	MED INS CONTRIB-RECPTS	\$19,437	\$60	\$18,978	\$0	\$18,978	\$0	\$18,978
531576	FLEXIBLE SPENDING SAVINGS	\$374	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$272,752</b>	<b>\$17,472</b>	<b>\$278,750</b>	<b>\$0</b>	<b>\$278,750</b>	<b>\$0</b>	<b>\$278,750</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$14,812	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$35,608	\$9,349,696	\$5,235,765	\$0	\$5,235,765	\$0	\$5,235,765
532840	POSTAGE, FREIGHT & DELIV	\$76	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$50,496</b>	<b>\$9,349,696</b>	<b>\$5,235,765</b>	<b>\$0</b>	<b>\$5,235,765</b>	<b>\$0</b>	<b>\$5,235,765</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534130	APPRAISALS&SURVEYS-LAND	\$47,804	\$0	\$0	\$0	\$0	\$0	\$0
534420	OTH STR-DESIGN CONTRACTS	\$734,254	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$782,058</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536919	GRANTS TO LOCAL GOVTS	\$1,546,413	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24310-Department of Environmental Quality - Disaster

2824-Disaster Recovery Act of 2016

Requirements

**AID & PUBLIC ASSISTANCE**

<b>Total AID &amp; PUBLIC ASSISTANCE</b>	\$1,546,413	\$0	\$0	\$0	\$0	\$0	\$0
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381AR	E TRANSFER TO DPS	\$0	\$325,152	\$0	\$0	\$0	\$0	\$0
5381BH	E TRANSFER TO OSBM	\$0	\$325,152	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$650,304</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$2,651,719</b>	<b>\$10,017,472</b>	<b>\$5,514,515</b>	<b>\$0</b>	<b>\$5,514,515</b>	<b>\$0</b>	<b>\$5,514,515</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438126	I TFR FROM BC14300	\$0	\$10,011,347	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$10,011,347</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$10,011,347</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$2,651,719)</b>	<b>(\$6,125)</b>	<b>(\$5,514,515)</b>	<b>\$0</b>	<b>(\$5,514,515)</b>	<b>\$0</b>	<b>(\$5,514,515)</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531222	SPA TIME LIMITEDSAL-REC	3.000	0.000	3.000	0.000	3.000	0.000	3.000
<b>Total FTE</b>		<b>3.000</b>	<b>0.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24310-Department of Environmental Quality - Disaster

2825-Hurricane Florence

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$6,425	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$220	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$492	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$1,309	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$624	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$10	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$9,080</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$62,138	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$18,768	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$176,161	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$635	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$78	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$640	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$258,421</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533150	SECURITY & SAFETY SUPP	\$8	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$31	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$23	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$145	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24310-Department of Environmental Quality - Disaster

2825-Hurricane Florence

Requirements

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$207</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$121,457	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,269	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$122,726</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$130,968	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$130,968</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536990	CIVIL WORKS AID	\$1,423,605	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,423,605</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538101	I TFR IND COST-OPER FUNDS	\$128,200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$128,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$2,073,207</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

24310-Department of Environmental Quality - Disaster

2825-Hurricane Florence

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438F01	HURRICANE FLORENCE-DPS	\$11,553,160	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$11,553,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$11,553,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$9,479,953</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

24310-Department of Environmental Quality - Disaster

2827-ADM-COVID 19

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532184	JANITORIAL SER AGREEMENT	\$4,607	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$3,920	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$312	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$8,839</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$4,011	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$3,850	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$70,467	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$60	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$2,378	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$1,824	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$82,590</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$27,490	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,659	\$0	\$0	\$0	\$0	\$0	\$0
534543	BOATS	\$800	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$29,949</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$121,378</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

24310-Department of Environmental Quality - Disaster

2827-ADM-COVID 19

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	I TFR FED INDIRECT RESERVE	\$26,597	\$0	\$0	\$0	\$0	\$0	\$0
438C30	COVID-19 RELIEF FRM OSBM	\$94,781	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$121,378</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$121,378</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$21,703,955	\$9,699,463	\$8,153,327	(\$2,862,245)	\$5,291,082	(\$2,862,245)	\$5,291,082
Total Receipts	\$20,279,134	\$6,660,118	\$4,972,131	(\$862,245)	\$4,109,886	(\$862,245)	\$4,109,886
<b>Change in Fund Balance</b>	<b>(\$1,424,821)</b>	<b>(\$3,039,345)</b>	<b>(\$3,181,196)</b>	<b>\$2,000,000</b>	<b>(\$1,181,196)</b>	<b>\$2,000,000</b>	<b>(\$1,181,196)</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
2359	DMF Advance License Sales Odd Year	\$0	\$13,703	\$876,186	\$0	\$876,186	\$0	\$876,186
2374	WIF DIRECTED GRANTS	\$0	\$862,245	\$862,245	(\$862,245)	\$0	(\$862,245)	\$0
2397	DMF Advance License Sales Even Year	\$955,533	\$1,104,430	\$0	\$0	\$0	\$0	\$0
2500	DCM - Coastal and Estuarine Water Beach Access Fund	\$915,272	\$4,131,891	\$4,159,114	\$0	\$4,159,114	\$0	\$4,159,114
2931	Admin - NC07 Network Data IT	\$45,986	\$1,587,194	\$255,782	\$0	\$255,782	\$0	\$255,782
2941	ADM - A/V Upgrades	\$18,129	\$0	\$0	\$0	\$0	\$0	\$0
2942	ADM-Compliance Transformation	\$201,635	\$0	\$0	\$0	\$0	\$0	\$0
2992	Foundational IT Transformation	\$83,266	\$0	\$0	\$0	\$0	\$0	\$0
2993	Digital Transformation	\$173,739	\$0	\$0	\$0	\$0	\$0	\$0
2994	Legacy App. Transformation	\$177,841	\$0	\$0	\$0	\$0	\$0	\$0
2995	Permit Transformation	\$181,872	\$0	\$0	\$0	\$0	\$0	\$0
2996	.NET	\$332,490	\$0	\$0	\$0	\$0	\$0	\$0
2997	DWR Coastal Storm Damage Fund	\$18,500,000	\$0	\$0	\$0	\$0	\$0	\$0
2998	WIF-PFAS Recovery Fund	\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
2999	DLR OPS TRANSFORMATION	\$118,191	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$21,703,955</b>	<b>\$9,699,463</b>	<b>\$8,153,327</b>	<b>(\$2,862,245)</b>	<b>\$5,291,082</b>	<b>(\$2,862,245)</b>	<b>\$5,291,082</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
2359	DMF Advance License Sales Odd Year	\$876,187	\$0	\$876,186	\$0	\$876,186	\$0	\$876,186
2374	WIF DIRECTED GRANTS	\$0	\$862,245	\$862,245	(\$862,245)	\$0	(\$862,245)	\$0
2397	DMF Advance License Sales Even Year	\$14,161	\$1,104,430	\$0	\$0	\$0	\$0	\$0
2500	DCM - Coastal and Estuarine Water Beach Access Fund	\$888,786	\$3,106,249	\$3,233,700	\$0	\$3,233,700	\$0	\$3,233,700
2931	Admin - NC07 Network Data IT	\$0	\$1,587,194	\$0	\$0	\$0	\$0	\$0
2997	DWR Coastal Storm Damage Fund	\$18,500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$20,279,134</b>	<b>\$6,660,118</b>	<b>\$4,972,131</b>	<b>(\$862,245)</b>	<b>\$4,109,886</b>	<b>(\$862,245)</b>	<b>\$4,109,886</b>
<b>Change in Fund Balance</b>		<b>(\$1,424,821)</b>	<b>(\$3,039,345)</b>	<b>(\$3,181,196)</b>	<b>\$2,000,000</b>	<b>(\$1,181,196)</b>	<b>\$2,000,000</b>	<b>(\$1,181,196)</b>

**No FTE Available**



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$536,823	\$1,087,194	\$255,782	\$0	\$255,782	\$0	\$255,782
532149	IT PROJ MGMT ANALYSIS SVCS	\$571,249	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$27,949	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$18,500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$49,814	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$244	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,185	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$49	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$177	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$2,146	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$600	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$15,358	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$19,705,714</b>	<b>\$1,587,194</b>	<b>\$255,782</b>	<b>\$0</b>	<b>\$255,782</b>	<b>\$0</b>	<b>\$255,782</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533280	ROAD SIGNS & SIGNALS	\$2,839	\$20,206	\$2,764	\$0	\$2,764	\$0	\$2,764
533310	GASOLINE	\$8	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$2,847</b>	<b>\$20,206</b>	<b>\$2,764</b>	<b>\$0</b>	<b>\$2,764</b>	<b>\$0</b>	<b>\$2,764</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$17,582	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$109,848	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$127,429</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536919	GRANTS TO LOCAL GOVTS	\$0	\$862,245	\$862,245	(\$862,245)	\$0	(\$862,245)	\$0
536993	BEACH ACCESS AID	\$912,433	\$4,111,684	\$4,156,350	\$0	\$4,156,350	\$0	\$4,156,350
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$912,433</b>	<b>\$4,973,929</b>	<b>\$5,018,595</b>	<b>(\$862,245)</b>	<b>\$4,156,350</b>	<b>(\$862,245)</b>	<b>\$4,156,350</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538110	I TFR TO BC24300	\$0	\$200,000	\$200,000	(\$200,000)	\$0	(\$200,000)	\$0
538111	I TFR TO BC14300	\$955,533	\$1,218,133	\$976,186	(\$100,000)	\$876,186	(\$100,000)	\$876,186
5381AW	I TFR TO BC24304	\$0	\$837,755	\$837,755	(\$837,755)	\$0	(\$837,755)	\$0
5381BL	I TRANSFER TO BC24317	\$0	\$862,245	\$862,245	(\$862,245)	\$0	(\$862,245)	\$0
5381CX	I TFR TO BC41216	\$0	\$1	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$955,533</b>	<b>\$3,118,134</b>	<b>\$2,876,186</b>	<b>(\$2,000,000)</b>	<b>\$876,186</b>	<b>(\$2,000,000)</b>	<b>\$876,186</b>
<b>Total Requirements</b>		<b>\$21,703,955</b>	<b>\$9,699,463</b>	<b>\$8,153,327</b>	<b>(\$2,862,245)</b>	<b>\$5,291,082</b>	<b>(\$2,862,245)</b>	<b>\$5,291,082</b>

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432560	5% PARTF TO CAMA FM DNCR	\$888,786	\$0	\$3,233,700	\$0	\$3,233,700	\$0	\$3,233,700
<b>Total GRANTS</b>		<b>\$888,786</b>	<b>\$0</b>	<b>\$3,233,700</b>	<b>\$0</b>	<b>\$3,233,700</b>	<b>\$0</b>	<b>\$3,233,700</b>

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$869,032	\$1,104,405	\$854,870	\$0	\$854,870	\$0	\$854,870
435200	NON BSNS PERMIT/LIC FEES	\$875	\$25	\$21,316	\$0	\$21,316	\$0	\$21,316
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$869,907</b>	<b>\$1,104,430</b>	<b>\$876,186</b>	<b>\$0</b>	<b>\$876,186</b>	<b>\$0</b>	<b>\$876,186</b>





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
43810T	E TRANSFER FROM COMMERCE	\$0	\$2,085,574	\$0	\$0	\$0	\$0	\$0
438126	I TFR FROM BC14300	\$0	\$1,587,194	\$0	\$0	\$0	\$0	\$0
4381AZ	I TFR FROM BC24309	\$0	\$152,955	\$0	\$0	\$0	\$0	\$0
4381CG	I TFR FROM BC24323	\$20,441	\$0	\$0	\$0	\$0	\$0	\$0
4381CL	I TRANSFER FROM BC24317	\$0	\$862,245	\$862,245	(\$862,245)	\$0	(\$862,245)	\$0
4381CT	I TFR FROM BC40916	\$0	\$12,616	\$0	\$0	\$0	\$0	\$0
4381CY	I TFR FROM BC41216	\$0	\$101,256	\$0	\$0	\$0	\$0	\$0
4381DA	I TFR FROM BC41316	\$0	\$753,848	\$0	\$0	\$0	\$0	\$0
438F01	HURRICANE FLORENCE-DPS	\$18,500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$18,520,441</b>	<b>\$5,555,688</b>	<b>\$862,245</b>	<b>(\$862,245)</b>	<b>\$0</b>	<b>(\$862,245)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$20,279,134</b>	<b>\$6,660,118</b>	<b>\$4,972,131</b>	<b>(\$862,245)</b>	<b>\$4,109,886</b>	<b>(\$862,245)</b>	<b>\$4,109,886</b>
<b>Change in Fund Balance</b>		<b>(\$1,424,821)</b>	<b>(\$3,039,345)</b>	<b>(\$3,181,196)</b>	<b>\$2,000,000</b>	<b>(\$1,181,196)</b>	<b>\$2,000,000</b>	<b>(\$1,181,196)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

2359-DMF Advance License Sales Odd Year

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538111	I TFR TO BC14300	\$0	\$13,703	\$876,186	\$0	\$876,186	\$0	\$876,186
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$13,703</b>	<b>\$876,186</b>	<b>\$0</b>	<b>\$876,186</b>	<b>\$0</b>	<b>\$876,186</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$13,703</b>	<b>\$876,186</b>	<b>\$0</b>	<b>\$876,186</b>	<b>\$0</b>	<b>\$876,186</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$854,871	\$0	\$854,870	\$0	\$854,870	\$0	\$854,870
435200	NON BSNS PERMIT/LIC FEES	\$875	\$0	\$21,316	\$0	\$21,316	\$0	\$21,316
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$855,746</b>	<b>\$0</b>	<b>\$876,186</b>	<b>\$0</b>	<b>\$876,186</b>	<b>\$0</b>	<b>\$876,186</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381CG	I TFR FROM BC24323	\$20,441	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$20,441</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$876,187</b>	<b>\$0</b>	<b>\$876,186</b>	<b>\$0</b>	<b>\$876,186</b>	<b>\$0</b>	<b>\$876,186</b>
<b>Change in Fund Balance</b>		<b>\$876,187</b>	<b>(\$13,703)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

2374-WIF DIRECTED GRANTS

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536919	GRANTS TO LOCAL GOVTS	\$0	\$862,245	\$862,245	(\$862,245)	\$0	(\$862,245)	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$862,245</b>	<b>\$862,245</b>	<b>(\$862,245)</b>	<b>\$0</b>	<b>(\$862,245)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$862,245</b>	<b>\$862,245</b>	<b>(\$862,245)</b>	<b>\$0</b>	<b>(\$862,245)</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381CL	I TRANSFER FROM BC24317	\$0	\$862,245	\$862,245	(\$862,245)	\$0	(\$862,245)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$862,245</b>	<b>\$862,245</b>	<b>(\$862,245)</b>	<b>\$0</b>	<b>(\$862,245)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$862,245</b>	<b>\$862,245</b>	<b>(\$862,245)</b>	<b>\$0</b>	<b>(\$862,245)</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

2397-DMF Advance License Sales Even Year

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538111	I TFR TO BC14300	\$955,533	\$1,104,430	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$955,533</b>	<b>\$1,104,430</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$955,533</b>	<b>\$1,104,430</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$14,161	\$1,104,405	\$0	\$0	\$0	\$0	\$0
435200	NON BSNS PERMIT/LIC FEES	\$0	\$25	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$14,161</b>	<b>\$1,104,430</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381CG	I TFR FROM BC24323	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$14,161</b>	<b>\$1,104,430</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$941,372)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

2500-DCM - Coastal and Estuarine Water Beach Access Fund

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533280	ROAD SIGNS & SIGNALS	\$2,839	\$20,206	\$2,764	\$0	\$2,764	\$0	\$2,764
<b>Total SUPPLIES</b>		<b>\$2,839</b>	<b>\$20,206</b>	<b>\$2,764</b>	<b>\$0</b>	<b>\$2,764</b>	<b>\$0</b>	<b>\$2,764</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536993	BEACH ACCESS AID	\$912,433	\$4,111,684	\$4,156,350	\$0	\$4,156,350	\$0	\$4,156,350
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$912,433</b>	<b>\$4,111,684</b>	<b>\$4,156,350</b>	<b>\$0</b>	<b>\$4,156,350</b>	<b>\$0</b>	<b>\$4,156,350</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381CX	I TFR TO BC41216	\$0	\$1	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$915,272</b>	<b>\$4,131,891</b>	<b>\$4,159,114</b>	<b>\$0</b>	<b>\$4,159,114</b>	<b>\$0</b>	<b>\$4,159,114</b>
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**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432560	5% PARTF TO CAMA FM DNCR	\$888,786	\$0	\$3,233,700	\$0	\$3,233,700	\$0	\$3,233,700
<b>Total GRANTS</b>		<b>\$888,786</b>	<b>\$0</b>	<b>\$3,233,700</b>	<b>\$0</b>	<b>\$3,233,700</b>	<b>\$0</b>	<b>\$3,233,700</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43810T	E TRANSFER FROM COMMERCE	\$0	\$2,085,574	\$0	\$0	\$0	\$0	\$0
4381AZ	I TFR FROM BC24309	\$0	\$152,955	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

2500-DCM - Coastal and Estuarine Water Beach Access Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381CT	I TFR FROM BC40916	\$0	\$12,616	\$0	\$0	\$0	\$0	\$0
4381CY	I TFR FROM BC41216	\$0	\$101,256	\$0	\$0	\$0	\$0	\$0
4381DA	I TFR FROM BC41316	\$0	\$753,848	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$3,106,249</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$888,786</b>	<b>\$3,106,249</b>	<b>\$3,233,700</b>	<b>\$0</b>	<b>\$3,233,700</b>	<b>\$0</b>	<b>\$3,233,700</b>
<b>Change in Fund Balance</b>		<b>(\$26,486)</b>	<b>(\$1,025,642)</b>	<b>(\$925,414)</b>	<b>\$0</b>	<b>(\$925,414)</b>	<b>\$0</b>	<b>(\$925,414)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

2931-Admin - NC07 Network Data IT

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$30,593	\$1,087,194	\$255,782	\$0	\$255,782	\$0	\$255,782
532199	MISC CONTRACTUAL SERVICES	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$244	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,185	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$49	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$177	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$2,146	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$600	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$10,864	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$45,978</b>	<b>\$1,587,194</b>	<b>\$255,782</b>	<b>\$0</b>	<b>\$255,782</b>	<b>\$0</b>	<b>\$255,782</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533310	GASOLINE	\$8	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$45,986</b>	<b>\$1,587,194</b>	<b>\$255,782</b>	<b>\$0</b>	<b>\$255,782</b>	<b>\$0</b>	<b>\$255,782</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438126	I TFR FROM BC14300	\$0	\$1,587,194	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$1,587,194</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$1,587,194</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

2931-Admin - NC07 Network Data IT

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Change in Fund Balance	(\$45,986)	\$0	(\$255,782)	\$0	(\$255,782)	\$0	(\$255,782)
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No FTE Available





Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

2941-ADM - A/V Upgrades

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$17,021	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,108	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$18,129</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$18,129</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$18,129)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

2942-ADM-Compliance Transformation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532149	IT PROJ MGMT ANALYSIS SVCS	\$92,896	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$92,896</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$108,739	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$108,739</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$201,635</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$201,635)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

2992-Foundational IT Transformation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532149	IT PROJ MGMT ANALYSIS SVCS	\$449	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$27,949	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$49,814	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$4,494	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$82,706</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$561	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$561</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$83,266</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$83,266)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

2993-Digital Transformation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$173,739	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$173,739</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$173,739</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$173,739)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

2994-Legacy App. Transformation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532149	IT PROJ MGMT ANALYSIS SVCS	\$177,841	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$177,841</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$177,841</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$177,841)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

2995-Permit Transformation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532149	IT PROJ MGMT ANALYSIS SVCS	\$181,872	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$181,872</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$181,872</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$181,872)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

2996-.NET

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$332,490	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$332,490</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$332,490</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$332,490)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

2997-DWR Coastal Storm Damage Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$18,500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$18,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$18,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438F01	HURRICANE FLORENCE-DPS	\$18,500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$18,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$18,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

2998- WIF-PFAS Recovery Fund

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538110	I TFR TO BC24300	\$0	\$200,000	\$200,000	(\$200,000)	\$0	(\$200,000)	\$0
538111	I TFR TO BC14300	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
5381AW	I TFR TO BC24304	\$0	\$837,755	\$837,755	(\$837,755)	\$0	(\$837,755)	\$0
5381BL	I TRANSFER TO BC24317	\$0	\$862,245	\$862,245	(\$862,245)	\$0	(\$862,245)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>(\$2,000,000)</b>	<b>\$0</b>	<b>(\$2,000,000)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>(\$2,000,000)</b>	<b>\$0</b>	<b>(\$2,000,000)</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$2,000,000)</b>	<b>(\$2,000,000)</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

24317-Department of Environmental Quality - Special Revenue - GF

2999-DLR OPS TRANSFORMATION

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532149	IT PROJ MGMT ANALYSIS SVCS	\$118,191	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$118,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$118,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$118,191)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24318-Department of Environmental Quality - Special General Fund - Interest Bearing

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$2,193,787	\$1,771,317	\$7,197,657	\$0	\$7,197,657	\$0	\$7,197,657
Total Receipts	\$2,265,605	\$1,768,756	\$7,127,753	\$0	\$7,127,753	\$0	\$7,127,753
<b>Change in Fund Balance</b>	<b>\$71,819</b>	<b>(\$2,561)</b>	<b>(\$69,904)</b>	<b>\$0</b>	<b>(\$69,904)</b>	<b>\$0</b>	<b>(\$69,904)</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	3.230	2.230	2.230	0.000	2.230	0.000	2.230



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24318-Department of Environmental Quality - Special General Fund - Interest Bearing

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2054	Bernard Allen Emergency Drinking Water	\$356,660	\$403,990	\$400,000	\$0	\$400,000	\$0	\$400,000
2353	DMF-Commercial Fishing Resource Fund	\$1,132,613	\$1,363,377	\$3,968,075	\$0	\$3,968,075	\$0	\$3,968,075
2358	DMF Commercial Fishing Fund Project	\$704,514	\$3,950	\$2,829,582	\$0	\$2,829,582	\$0	\$2,829,582
<b>Total Requirements</b>		<b>\$2,193,787</b>	<b>\$1,771,317</b>	<b>\$7,197,657</b>	<b>\$0</b>	<b>\$7,197,657</b>	<b>\$0</b>	<b>\$7,197,657</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2054	Bernard Allen Emergency Drinking Water	\$400,000	\$401,429	\$400,000	\$0	\$400,000	\$0	\$400,000
2353	DMF-Commercial Fishing Resource Fund	\$1,166,531	\$1,363,377	\$3,968,075	\$0	\$3,968,075	\$0	\$3,968,075
2358	DMF Commercial Fishing Fund Project	\$699,074	\$3,950	\$2,759,678	\$0	\$2,759,678	\$0	\$2,759,678
<b>Total Receipts</b>		<b>\$2,265,605</b>	<b>\$1,768,756</b>	<b>\$7,127,753</b>	<b>\$0</b>	<b>\$7,127,753</b>	<b>\$0</b>	<b>\$7,127,753</b>

<b>Change in Fund Balance</b>		<b>\$71,819</b>	<b>(\$2,561)</b>	<b>(\$69,904)</b>	<b>\$0</b>	<b>(\$69,904)</b>	<b>\$0</b>	<b>(\$69,904)</b>
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**FTE**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2054	Bernard Allen Emergency Drinking Water	1.000	1.000	1.000	0.000	1.000	0.000	1.000
2358	DMF Commercial Fishing Fund Project	2.230	1.230	1.230	0.000	1.230	0.000	1.230
<b>Total FTE</b>		<b>3.230</b>	<b>2.230</b>	<b>2.230</b>	<b>0.000</b>	<b>2.230</b>	<b>0.000</b>	<b>2.230</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24318-Department of Environmental Quality - Special General Fund - Interest Bearing

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$143,560	\$62,180	\$166,947	\$0	\$166,947	\$0	\$166,947
531412	OT PAY - RECEIPTS	\$8	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$578	\$0	\$1,187	\$0	\$1,187	\$0	\$1,187
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,852	\$5,325	\$12,058	\$0	\$12,058	\$0	\$12,058
531522	REG RETIRE CONTRIB-RECPTS	\$28,397	\$11,733	\$31,717	\$0	\$31,717	\$0	\$31,717
531562	MED INS CONTRIB-RECPTS	\$20,368	\$5,679	\$22,863	\$0	\$22,863	\$0	\$22,863
531576	FLEXIBLE SPENDING SAVINGS	\$74	\$0	\$96	\$0	\$96	\$0	\$96
531662	TAX EMP REIMB/ALLOW-RECPT	\$75	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$202,913</b>	<b>\$84,917</b>	<b>\$234,868</b>	<b>\$0</b>	<b>\$234,868</b>	<b>\$0</b>	<b>\$234,868</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$0	\$0	\$150	\$0	\$150	\$0	\$150
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$197	\$286	\$0	\$286	\$0	\$286
532170	ADMIN SERVICES	\$116,609	\$71,732	\$165,119	\$0	\$165,119	\$0	\$165,119
532183	LABORATORY SER AGREEMENT	\$41,435	\$79,113	\$37,991	\$0	\$37,991	\$0	\$37,991
532199	MISC CONTRACTUAL SERVICES	\$363,526	\$150,000	\$1,494,913	\$0	\$1,494,913	\$0	\$1,494,913
532331	REPAIRS-MOTOR VEHICLES	\$100	\$0	\$100	\$0	\$100	\$0	\$100
532441	MAINT AGRMT-OTHER SOFTWARE	\$151	\$0	\$155	\$0	\$155	\$0	\$155
532512	RENT/LEASE-BLDINGS/OFFICE	\$4,342	\$4,200	\$4,410	\$0	\$4,410	\$0	\$4,410
532521	RENT/LEASE-MOTOR VEHICLES	\$7,201	\$15,093	\$12,218	\$0	\$12,218	\$0	\$12,218
532714	TRANSP-GRND - IN STATE	\$97	\$0	\$96	\$0	\$96	\$0	\$96
532721	LODGING - IN STATE	\$80	\$500	\$580	\$0	\$580	\$0	\$580
532724	MEALS - IN STATE	\$404	\$500	\$842	\$0	\$842	\$0	\$842
532727	MISC - IN STATE	\$16	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

24318-Department of Environmental Quality - Special General Fund - Interest Bearing

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532814	CELLULAR PHONE SERVICES	\$0	\$0	\$1,020	\$0	\$1,020	\$0	\$1,020
532840	POSTAGE, FREIGHT & DELIV	\$220	\$0	\$17,486	\$0	\$17,486	\$0	\$17,486
532930	REGISTRATION FEES	\$120	\$0	\$120	\$0	\$120	\$0	\$120
<b>Total PURCHASED SERVICES</b>		<b>\$534,301</b>	<b>\$321,335</b>	<b>\$1,735,486</b>	<b>\$0</b>	<b>\$1,735,486</b>	<b>\$0</b>	<b>\$1,735,486</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$527	\$300	\$79,156	\$0	\$79,156	\$0	\$79,156
533120	DATA PROCESSING SUPPLIES	\$29	\$0	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$654	\$100	\$674	\$0	\$674	\$0	\$674
533210	JANITORIAL SUPPLIES	\$3	\$0	\$3	\$0	\$3	\$0	\$3
533240	CARPENTRY & HARDWARE SUPP	\$190	\$0	\$190	\$0	\$190	\$0	\$190
533310	GASOLINE	\$1,573	\$850	\$1,600	\$0	\$1,600	\$0	\$1,600
533710	SCIENTIFIC SUPPLIES	\$208,966	\$438	\$161,703	\$0	\$161,703	\$0	\$161,703
<b>Total SUPPLIES</b>		<b>\$211,943</b>	<b>\$1,688</b>	<b>\$243,426</b>	<b>\$0</b>	<b>\$243,426</b>	<b>\$0</b>	<b>\$243,426</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$264	\$0	\$264	\$0	\$264	\$0	\$264
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$264</b>	<b>\$0</b>	<b>\$264</b>	<b>\$0</b>	<b>\$264</b>	<b>\$0</b>	<b>\$264</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536929	OTHER CONT/GRT-ED-INST	\$111,752	\$0	\$1,015,538	\$0	\$1,015,538	\$0	\$1,015,538
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$111,752</b>	<b>\$0</b>	<b>\$1,015,538</b>	<b>\$0</b>	<b>\$1,015,538</b>	<b>\$0</b>	<b>\$1,015,538</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

160-Department of Environmental Quality

24318-Department of Environmental Quality - Special General Fund - Interest Bearing

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538111	I TFR TO BC14300	\$433,539	\$1,363,377	\$1,208,352	\$0	\$1,208,352	\$0	\$1,208,352
5381BM	I TFR TO BC24318	\$699,074	\$0	\$2,759,723	\$0	\$2,759,723	\$0	\$2,759,723
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,132,613</b>	<b>\$1,363,377</b>	<b>\$3,968,075</b>	<b>\$0</b>	<b>\$3,968,075</b>	<b>\$0</b>	<b>\$3,968,075</b>
<b>Total Requirements</b>		<b>\$2,193,787</b>	<b>\$1,771,317</b>	<b>\$7,197,657</b>	<b>\$0</b>	<b>\$7,197,657</b>	<b>\$0</b>	<b>\$7,197,657</b>

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$1,099,785	\$1,270,726	\$3,798,075	\$0	\$3,798,075	\$0	\$3,798,075
435200	NON BSNS PERMIT/LIC FEES	\$66,746	\$92,651	\$170,000	\$0	\$170,000	\$0	\$170,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,166,531</b>	<b>\$1,363,377</b>	<b>\$3,968,075</b>	<b>\$0</b>	<b>\$3,968,075</b>	<b>\$0</b>	<b>\$3,968,075</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43810N	I TFR FROM FUND 1910	\$400,000	\$401,429	\$400,000	\$0	\$400,000	\$0	\$400,000
4381BX	I TFR FROM BC24318	\$699,074	\$3,950	\$2,759,678	\$0	\$2,759,678	\$0	\$2,759,678
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,099,074</b>	<b>\$405,379</b>	<b>\$3,159,678</b>	<b>\$0</b>	<b>\$3,159,678</b>	<b>\$0</b>	<b>\$3,159,678</b>
<b>Total Receipts</b>		<b>\$2,265,605</b>	<b>\$1,768,756</b>	<b>\$7,127,753</b>	<b>\$0</b>	<b>\$7,127,753</b>	<b>\$0</b>	<b>\$7,127,753</b>
<b>Change in Fund Balance</b>		<b>\$71,819</b>	<b>(\$2,561)</b>	<b>(\$69,904)</b>	<b>\$0</b>	<b>(\$69,904)</b>	<b>\$0</b>	<b>(\$69,904)</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	3.230	2.230	2.230	0.000	2.230	0.000	2.230
<b>Total FTE</b>		<b>3.230</b>	<b>2.230</b>	<b>2.230</b>	<b>0.000</b>	<b>2.230</b>	<b>0.000</b>	<b>2.230</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24318-Department of Environmental Quality - Special General Fund - Interest Bearing

2054-Bernard Allen Emergency Drinking Water

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$56,550	\$60,948	\$60,947	\$0	\$60,947	\$0	\$60,947
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,659	\$4,664	\$4,664	\$0	\$4,664	\$0	\$4,664
531522	REG RETIRE CONTRIB-RECPTS	\$11,140	\$9,676	\$11,360	\$0	\$11,360	\$0	\$11,360
531562	MED INS CONTRIB-RECPTS	\$6,306	\$5,679	\$6,326	\$0	\$6,326	\$0	\$6,326
531576	FLEXIBLE SPENDING SAVINGS	\$39	\$0	\$75	\$0	\$75	\$0	\$75
<b>Total PERSONAL SERVICES</b>		<b>\$77,694</b>	<b>\$80,967</b>	<b>\$83,372</b>	<b>\$0</b>	<b>\$83,372</b>	<b>\$0</b>	<b>\$83,372</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$0	\$0	\$150	\$0	\$150	\$0	\$150
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$197	\$286	\$0	\$286	\$0	\$286
532170	ADMIN SERVICES	\$84,043	\$71,732	\$106,000	\$0	\$106,000	\$0	\$106,000
532183	LABORATORY SER AGREEMENT	\$41,435	\$79,113	\$37,991	\$0	\$37,991	\$0	\$37,991
532199	MISC CONTRACTUAL SERVICES	\$139,403	\$150,000	\$150,500	\$0	\$150,500	\$0	\$150,500
532331	REPAIRS-MOTOR VEHICLES	\$100	\$0	\$100	\$0	\$100	\$0	\$100
532441	MAINT AGRMT-OTHER SOFTWRE	\$151	\$0	\$155	\$0	\$155	\$0	\$155
532512	RENT/LEASE-BLDINGS/OFFICE	\$4,342	\$4,200	\$4,410	\$0	\$4,410	\$0	\$4,410
532521	RENT/LEASE-MOTOR VEHICLES	\$6,982	\$15,093	\$12,000	\$0	\$12,000	\$0	\$12,000
532721	LODGING - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$0	\$500	\$439	\$0	\$439	\$0	\$439
532814	CELLULAR PHONE SERVICES	\$0	\$0	\$1,020	\$0	\$1,020	\$0	\$1,020
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$250	\$0	\$250	\$0	\$250
<b>Total PURCHASED SERVICES</b>		<b>\$276,456</b>	<b>\$321,335</b>	<b>\$313,801</b>	<b>\$0</b>	<b>\$313,801</b>	<b>\$0</b>	<b>\$313,801</b>

**SUPPLIES**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24318-Department of Environmental Quality - Special General Fund - Interest Bearing

2054-Bernard Allen Emergency Drinking Water

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$300	\$200	\$0	\$200	\$0	\$200
533120	DATA PROCESSING SUPPLIES	\$29	\$0	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$179	\$100	\$200	\$0	\$200	\$0	\$200
533310	GASOLINE	\$1,515	\$850	\$1,542	\$0	\$1,542	\$0	\$1,542
533710	SCIENTIFIC SUPPLIES	\$785	\$438	\$785	\$0	\$785	\$0	\$785
<b>Total SUPPLIES</b>		<b>\$2,509</b>	<b>\$1,688</b>	<b>\$2,827</b>	<b>\$0</b>	<b>\$2,827</b>	<b>\$0</b>	<b>\$2,827</b>
<b>Total Requirements</b>		<b>\$356,660</b>	<b>\$403,990</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43810N	I TFR FROM FUND 1910	\$400,000	\$401,429	\$400,000	\$0	\$400,000	\$0	\$400,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$400,000</b>	<b>\$401,429</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>
<b>Total Receipts</b>		<b>\$400,000</b>	<b>\$401,429</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>
<b>Change in Fund Balance</b>		<b>\$43,340</b>	<b>(\$2,561)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24318-Department of Environmental Quality - Special General Fund - Interest Bearing

2353-DMF-Commercial Fishing Resource Fund

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538111	I TFR TO BC14300	\$433,539	\$1,363,377	\$1,208,352	\$0	\$1,208,352	\$0	\$1,208,352
5381BM	I TFR TO BC24318	\$699,074	\$0	\$2,759,723	\$0	\$2,759,723	\$0	\$2,759,723
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,132,613</b>	<b>\$1,363,377</b>	<b>\$3,968,075</b>	<b>\$0</b>	<b>\$3,968,075</b>	<b>\$0</b>	<b>\$3,968,075</b>
<b>Total Requirements</b>		<b>\$1,132,613</b>	<b>\$1,363,377</b>	<b>\$3,968,075</b>	<b>\$0</b>	<b>\$3,968,075</b>	<b>\$0</b>	<b>\$3,968,075</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$1,099,785	\$1,270,726	\$3,798,075	\$0	\$3,798,075	\$0	\$3,798,075
435200	NON BSNS PERMIT/LIC FEES	\$66,746	\$92,651	\$170,000	\$0	\$170,000	\$0	\$170,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,166,531</b>	<b>\$1,363,377</b>	<b>\$3,968,075</b>	<b>\$0</b>	<b>\$3,968,075</b>	<b>\$0</b>	<b>\$3,968,075</b>
<b>Total Receipts</b>		<b>\$1,166,531</b>	<b>\$1,363,377</b>	<b>\$3,968,075</b>	<b>\$0</b>	<b>\$3,968,075</b>	<b>\$0</b>	<b>\$3,968,075</b>
<b>Change in Fund Balance</b>		<b>\$33,918</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

24318-Department of Environmental Quality - Special General Fund - Interest Bearing

2358-DMF Commercial Fishing Fund Project

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$87,010	\$1,232	\$106,000	\$0	\$106,000	\$0	\$106,000
531412	OT PAY - RECEIPTS	\$8	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$578	\$0	\$1,187	\$0	\$1,187	\$0	\$1,187
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,193	\$661	\$7,394	\$0	\$7,394	\$0	\$7,394
531522	REG RETIRE CONTRIB-RECPTS	\$17,257	\$2,057	\$20,357	\$0	\$20,357	\$0	\$20,357
531562	MED INS CONTRIB-RECPTS	\$14,062	\$0	\$16,537	\$0	\$16,537	\$0	\$16,537
531576	FLEXIBLE SPENDING SAVINGS	\$35	\$0	\$21	\$0	\$21	\$0	\$21
531662	TAX EMP REIMB/ALLOW-RECPT	\$75	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$125,219</b>	<b>\$3,950</b>	<b>\$151,496</b>	<b>\$0</b>	<b>\$151,496</b>	<b>\$0</b>	<b>\$151,496</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$32,566	\$0	\$59,119	\$0	\$59,119	\$0	\$59,119
532199	MISC CONTRACTUAL SERVICES	\$224,124	\$0	\$1,344,413	\$0	\$1,344,413	\$0	\$1,344,413
532521	RENT/LEASE-MOTOR VEHICLES	\$218	\$0	\$218	\$0	\$218	\$0	\$218
532714	TRANSP-GRND - IN STATE	\$97	\$0	\$96	\$0	\$96	\$0	\$96
532721	LODGING - IN STATE	\$80	\$0	\$80	\$0	\$80	\$0	\$80
532724	MEALS - IN STATE	\$404	\$0	\$403	\$0	\$403	\$0	\$403
532727	MISC - IN STATE	\$16	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$220	\$0	\$17,236	\$0	\$17,236	\$0	\$17,236
532930	REGISTRATION FEES	\$120	\$0	\$120	\$0	\$120	\$0	\$120
<b>Total PURCHASED SERVICES</b>		<b>\$257,845</b>	<b>\$0</b>	<b>\$1,421,685</b>	<b>\$0</b>	<b>\$1,421,685</b>	<b>\$0</b>	<b>\$1,421,685</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24318-Department of Environmental Quality - Special General Fund - Interest Bearing

2358-DMF Commercial Fishing Fund Project

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$527	\$0	\$78,956	\$0	\$78,956	\$0	\$78,956
533150	SECURITY & SAFETY SUPP	\$474	\$0	\$474	\$0	\$474	\$0	\$474
533210	JANITORIAL SUPPLIES	\$3	\$0	\$3	\$0	\$3	\$0	\$3
533240	CARPENTRY & HARDWARE SUPP	\$190	\$0	\$190	\$0	\$190	\$0	\$190
533310	GASOLINE	\$58	\$0	\$58	\$0	\$58	\$0	\$58
533710	SCIENTIFIC SUPPLIES	\$208,181	\$0	\$160,918	\$0	\$160,918	\$0	\$160,918
<b>Total SUPPLIES</b>		<b>\$209,434</b>	<b>\$0</b>	<b>\$240,599</b>	<b>\$0</b>	<b>\$240,599</b>	<b>\$0</b>	<b>\$240,599</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$264	\$0	\$264	\$0	\$264	\$0	\$264
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$264</b>	<b>\$0</b>	<b>\$264</b>	<b>\$0</b>	<b>\$264</b>	<b>\$0</b>	<b>\$264</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536929	OTHER CONT/GRT-ED-INST	\$111,752	\$0	\$1,015,538	\$0	\$1,015,538	\$0	\$1,015,538
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$111,752</b>	<b>\$0</b>	<b>\$1,015,538</b>	<b>\$0</b>	<b>\$1,015,538</b>	<b>\$0</b>	<b>\$1,015,538</b>
<b>Total Requirements</b>		<b>\$704,514</b>	<b>\$3,950</b>	<b>\$2,829,582</b>	<b>\$0</b>	<b>\$2,829,582</b>	<b>\$0</b>	<b>\$2,829,582</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381BX	I TFR FROM BC24318	\$699,074	\$3,950	\$2,759,678	\$0	\$2,759,678	\$0	\$2,759,678
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$699,074</b>	<b>\$3,950</b>	<b>\$2,759,678</b>	<b>\$0</b>	<b>\$2,759,678</b>	<b>\$0</b>	<b>\$2,759,678</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24318-Department of Environmental Quality - Special General Fund - Interest Bearing

2358-DMF Commercial Fishing Fund Project

**Receipts**

<b>Total Receipts</b>	<b>\$699,074</b>	<b>\$3,950</b>	<b>\$2,759,678</b>	<b>\$0</b>	<b>\$2,759,678</b>	<b>\$0</b>	<b>\$2,759,678</b>
<b>Change in Fund Balance</b>	<b>(\$5,440)</b>	<b>\$0</b>	<b>(\$69,904)</b>	<b>\$0</b>	<b>(\$69,904)</b>	<b>\$0</b>	<b>(\$69,904)</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531212	SPA-REG SALARIES-RECPT	2.230	1.230	1.230	0.000	1.230	0.000	1.230
<b>Total FTE</b>		<b>2.230</b>	<b>1.230</b>	<b>1.230</b>	<b>0.000</b>	<b>1.230</b>	<b>0.000</b>	<b>1.230</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$9,657,892	\$10,697,031	\$17,742,329	\$0	\$17,742,329	\$0	\$17,742,329
Total Receipts	\$10,387,796	\$8,113,132	\$13,542,990	\$0	\$13,542,990	\$0	\$13,542,990
<b>Change in Fund Balance</b>	<b>\$729,905</b>	<b>(\$2,583,899)</b>	<b>(\$4,199,339)</b>	<b>\$0</b>	<b>(\$4,199,339)</b>	<b>\$0</b>	<b>(\$4,199,339)</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	24.000	27.000	24.000	0.000	24.000	0.000	24.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2142	CRFL Sales Data Support	\$215,440	\$464,250	\$446,457	\$0	\$446,457	\$0	\$446,457
2143	Fisheries Independent Program	\$545,455	\$541,484	\$618,909	\$0	\$618,909	\$0	\$618,909
2144	DMF - SR Stock Assessment	\$111,848	\$127,101	\$127,350	\$0	\$127,350	\$0	\$127,350
2145	CRFL Implementation	\$293,208	\$400,574	\$428,362	\$0	\$428,362	\$0	\$428,362
2147	Reef Barge	\$6,591	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
2203	Coastal Recreational Fishing License	\$5,059,264	\$7,893,053	\$9,223,391	\$0	\$9,223,391	\$0	\$9,223,391
2204	Recreational Commercial Gear License	\$74,958	\$108,336	\$108,336	\$0	\$108,336	\$0	\$108,336
2F06	Recreational Data Collection	\$800,386	\$540,435	\$1,028,253	\$0	\$1,028,253	\$0	\$1,028,253
2F09	Minimize Habitat Impacts	\$92,711	\$155,813	\$158,303	\$0	\$158,303	\$0	\$158,303
2F40	DMF - CRFL Fish Strategy	\$1,132,411	\$448,985	\$2,941,581	\$0	\$2,941,581	\$0	\$2,941,581
2H40	DMF - CRFL Habitat Strategy	\$375,750	\$0	\$1,935,455	\$0	\$1,935,455	\$0	\$1,935,455
2P40	DMF - CRFL People Strategy	\$949,869	\$0	\$708,932	\$0	\$708,932	\$0	\$708,932
<b>Total Requirements</b>		<b>\$9,657,892</b>	<b>\$10,697,031</b>	<b>\$17,742,329</b>	<b>\$0</b>	<b>\$17,742,329</b>	<b>\$0</b>	<b>\$17,742,329</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2142	CRFL Sales Data Support	\$100,690	\$464,252	\$447,373	\$0	\$447,373	\$0	\$447,373
2143	Fisheries Independent Program	\$549,077	\$541,484	\$632,347	\$0	\$632,347	\$0	\$632,347
2144	DMF - SR Stock Assessment	\$111,848	\$127,101	\$126,134	\$0	\$126,134	\$0	\$126,134
2145	CRFL Implementation	\$172,114	\$400,575	\$494,742	\$0	\$494,742	\$0	\$494,742
2147	Reef Barge	\$15,873	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
2203	Coastal Recreational Fishing License	\$6,023,879	\$5,631,660	\$5,648,606	\$0	\$5,648,606	\$0	\$5,648,606
2204	Recreational Commercial Gear License	\$74,174	\$108,336	\$108,336	\$0	\$108,336	\$0	\$108,336
2F06	Recreational Data Collection	\$800,386	\$540,434	\$1,028,252	\$0	\$1,028,252	\$0	\$1,028,252
2F09	Minimize Habitat Impacts	\$150,505	\$155,812	\$158,302	\$0	\$158,302	\$0	\$158,302
2F40	DMF - CRFL Fish Strategy	\$1,317,344	\$126,478	\$2,237,511	\$0	\$2,237,511	\$0	\$2,237,511
2H40	DMF - CRFL Habitat Strategy	\$1,033,832	\$0	\$1,935,455	\$0	\$1,935,455	\$0	\$1,935,455
2P40	DMF - CRFL People Strategy	\$38,075	\$0	\$708,932	\$0	\$708,932	\$0	\$708,932
<b>Total Receipts</b>		<b>\$10,387,796</b>	<b>\$8,113,132</b>	<b>\$13,542,990</b>	<b>\$0</b>	<b>\$13,542,990</b>	<b>\$0</b>	<b>\$13,542,990</b>
<b>Change in Fund Balance</b>		<b>\$729,905</b>	<b>(\$2,583,899)</b>	<b>(\$4,199,339)</b>	<b>\$0</b>	<b>(\$4,199,339)</b>	<b>\$0</b>	<b>(\$4,199,339)</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>InclDec 2021-22</b>	<b>Total 2021-22</b>	<b>InclDec 2022-23</b>	<b>Total 2022-23</b>
2142	CRFL Sales Data Support	3.000	3.000	3.000	0.000	3.000	0.000	3.000
2143	Fisheries Independent Program	9.000	9.000	9.000	0.000	9.000	0.000	9.000
2144	DMF - SR Stock Assessment	1.000	2.000	1.000	0.000	1.000	0.000	1.000
2145	CRFL Implementation	1.000	2.000	1.000	0.000	1.000	0.000	1.000
2F06	Recreational Data Collection	6.000	6.000	6.000	0.000	6.000	0.000	6.000
2F09	Minimize Habitat Impacts	2.000	2.000	2.000	0.000	2.000	0.000	2.000
2F40	DMF - CRFL Fish Strategy	2.000	3.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>24.000</b>	<b>27.000</b>	<b>24.000</b>	<b>0.000</b>	<b>24.000</b>	<b>0.000</b>	<b>24.000</b>





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

160-Department of Environmental Quality  
24323-Department of Environmental Quality - Marine Resources Fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$792,578	\$915,512	\$951,327	\$0	\$951,327	\$0	\$951,327
531232	LEO SALARIES-RECPT	\$51,068	\$83,492	\$86,683	\$0	\$86,683	\$0	\$86,683
531412	OT PAY - RECEIPTS	\$760	\$0	\$872	\$0	\$872	\$0	\$872
531422	HOLIDAY PAY - RECEIPTS	\$945	\$0	\$3,203	\$0	\$3,203	\$0	\$3,203
531462	EPA&SPA-LONGVTY PAY-REC	\$5,142	\$6,363	\$8,084	\$0	\$8,084	\$0	\$8,084
531512	SOCIAL SEC CONTRIB-RECPTS	\$61,665	\$74,909	\$81,207	\$0	\$81,207	\$0	\$81,207
531522	REG RETIRE CONTRIB-RECPTS	\$157,384	\$159,120	\$190,330	\$0	\$190,330	\$0	\$190,330
531532	LEO RETIRE CONTRIB-RECPTS	\$12,659	\$19,387	\$85,294	\$0	\$85,294	\$0	\$85,294
531562	MED INS CONTRIB-RECPTS	\$129,532	\$136,373	\$197,692	\$0	\$197,692	\$0	\$197,692
531576	FLEXIBLE SPENDING SAVINGS	\$1,256	\$0	\$9,144	\$0	\$9,144	\$0	\$9,144
531631	WRKER COMP-MED PAYMENTS	\$699	\$0	\$699	\$0	\$699	\$0	\$699
531639	OTHER WORKERS COMP COSTS	\$75	\$0	\$79	\$0	\$79	\$0	\$79
531662	TAX EMP REIMB/ALLOW-RECPT	\$3,619	\$0	\$3,619	\$0	\$3,619	\$0	\$3,619
<b>Total PERSONAL SERVICES</b>		<b>\$1,217,382</b>	<b>\$1,395,156</b>	<b>\$1,618,233</b>	<b>\$0</b>	<b>\$1,618,233</b>	<b>\$0</b>	<b>\$1,618,233</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$90,653	\$85,024	\$101,882	\$0	\$101,882	\$0	\$101,882
532145	SERVER SUPPORT SVC	\$43	\$0	\$43	\$0	\$43	\$0	\$43
532170	ADMIN SERVICES	\$1,295,292	\$1,339,301	\$1,786,710	\$0	\$1,786,710	\$0	\$1,786,710
532184	JANITORIAL SER AGREEMENT	\$1,697	\$632	\$1,731	\$0	\$1,731	\$0	\$1,731
532193	TRANSPORTATION SVCS	\$25,427	\$0	\$555,000	\$0	\$555,000	\$0	\$555,000
532199	MISC CONTRACTUAL SERVICES	\$28,080	\$0	\$72,363	\$0	\$72,363	\$0	\$72,363
532210	ENRG SER -ELECTRICAL	\$10,648	\$21,589	\$18,174	\$0	\$18,174	\$0	\$18,174
532220	ENRG SER -NAT.GAS/PROPANE	\$2,630	\$16,100	\$6,100	\$0	\$6,100	\$0	\$6,100



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160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532230	ENRG SER -WATER & SEWER	\$927	\$4,500	\$4,010	\$0	\$4,010	\$0	\$4,010
532331	REPAIRS-MOTOR VEHICLES	\$13,493	\$0	\$12,439	\$0	\$12,439	\$0	\$12,439
532333	REPAIRS-OTHER EQUIPMENT	\$715	\$70	\$855	\$0	\$855	\$0	\$855
532337	REPAIRS-PC/PRINTER	\$0	\$1,567	\$2,567	\$0	\$2,567	\$0	\$2,567
532339	REPAIR-VOICE COMMUN EQUIP	\$12,376	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$17,310	\$0	\$24,747	\$0	\$24,747	\$0	\$24,747
532512	RENT/LEASE-BLDINGS/OFFICE	\$167,848	\$75,075	\$219,681	\$0	\$219,681	\$0	\$219,681
532513	RENT/LEASE-OTH FACILITIES	\$6,240	\$0	\$5,100	\$0	\$5,100	\$0	\$5,100
532521	RENT/LEASE-MOTOR VEHICLES	\$27,719	\$39,790	\$154,535	\$0	\$154,535	\$0	\$154,535
532524	RENT/LEASE-GEN OFF EQUIP	\$6,662	\$16,346	\$27,538	\$0	\$27,538	\$0	\$27,538
532712	TRANS AIR-OUT STATE,IN US	\$493	\$1,200	\$1,543	\$0	\$1,543	\$0	\$1,543
532713	TRANSP AIR-OUT OF COUNTRY	\$1,097	\$0	\$1,097	\$0	\$1,097	\$0	\$1,097
532714	TRANSP-GRND - IN STATE	\$46,287	\$6,899	\$53,341	\$0	\$53,341	\$0	\$53,341
532715	TRANS GRND-OUT STA,IN US	\$83	\$0	\$549	\$0	\$549	\$0	\$549
532717	TRANSP OTHER - IN STATE	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532721	LODGING - IN STATE	\$2,945	\$16,602	\$20,808	\$0	\$20,808	\$0	\$20,808
532722	LODGING-OUT STATE, IN US	\$661	\$800	\$1,461	\$0	\$1,461	\$0	\$1,461
532724	MEALS - IN STATE	\$1,722	\$15,587	\$12,582	\$0	\$12,582	\$0	\$12,582
532725	MEALS-OUT OF STATE,IN US	\$746	\$500	\$982	\$0	\$982	\$0	\$982
532727	MISC - IN STATE	\$98	\$0	\$567	\$0	\$567	\$0	\$567
532728	MISC - OUT STATE, IN US	\$30	\$0	\$30	\$0	\$30	\$0	\$30
532731	BD/NON-EMPLOYEE TRANSP	\$282	\$0	\$282	\$0	\$282	\$0	\$282
532732	BD/NON-EMPLOYEE SUBSIS	\$529	\$0	\$529	\$0	\$529	\$0	\$529
532810	BUNDLED VOICE/DATA	\$349	\$0	\$731	\$0	\$731	\$0	\$731
532811	TELEPHONE SERVICE	\$1,512	\$23,442	\$23,700	\$0	\$23,700	\$0	\$23,700



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160-Department of Environmental Quality

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532812	TELECOMMUN DATA CHRG	\$65,509	\$53,200	\$53,595	\$0	\$53,595	\$0	\$53,595
532814	CELLULAR PHONE SERVICES	\$40,574	\$2,350	\$39,634	\$0	\$39,634	\$0	\$39,634
532815	EMAIL AND CALENDARING	\$7,119	\$10,370	\$10,620	\$0	\$10,620	\$0	\$10,620
532817	INTERNET SERV PROV CHARGE	\$0	\$10,964	\$10,964	\$0	\$10,964	\$0	\$10,964
532822	MANAGED LAN SVC CHARGE	\$321	\$25,300	\$25,871	\$0	\$25,871	\$0	\$25,871
532823	AUTHENTIC & AUTHORIZ SVCS	\$320	\$0	\$320	\$0	\$320	\$0	\$320
532824	MANAGED SERVER SVCS	\$1,297	\$0	\$1,297	\$0	\$1,297	\$0	\$1,297
532828	MANAGED DESKTOP SVCS	\$340	\$0	\$340	\$0	\$340	\$0	\$340
532840	POSTAGE, FREIGHT & DELIV	\$40,758	\$28,900	\$89,599	\$0	\$89,599	\$0	\$89,599
532850	PRINT,BIND,DUPLICATE	\$73,579	\$8,400	\$47,000	\$0	\$47,000	\$0	\$47,000
532911	PROPERTY-INSURANCE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532912	MOTOR VEHICLE INSURANCE	\$145	\$385	\$530	\$0	\$530	\$0	\$530
532930	REGISTRATION FEES	\$250	\$0	\$250	\$0	\$250	\$0	\$250
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$3,200	\$3,450	\$0	\$3,450	\$0	\$3,450
<b>Total PURCHASED SERVICES</b>		<b>\$1,994,803</b>	<b>\$1,819,593</b>	<b>\$3,421,647</b>	<b>\$0</b>	<b>\$3,421,647</b>	<b>\$0</b>	<b>\$3,421,647</b>

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$5,375	\$14,983	\$27,670	\$0	\$27,670	\$0	\$27,670
533120	DATA PROCESSING SUPPLIES	\$4,432	\$5,738	\$19,689	\$0	\$19,689	\$0	\$19,689
533150	SECURITY & SAFETY SUPP	\$4,438	\$0	\$8,370	\$0	\$8,370	\$0	\$8,370
533210	JANITORIAL SUPPLIES	\$470	\$0	\$4,213	\$0	\$4,213	\$0	\$4,213
533240	CARPENTRY & HARDWARE SUPP	\$6,610	\$6,515	\$17,530	\$0	\$17,530	\$0	\$17,530
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0
533260	SAND,GRAVEL,CONCRETE SUPP	\$13	\$0	\$0	\$0	\$0	\$0	\$0



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160-Department of Environmental Quality  
24323-Department of Environmental Quality - Marine Resources Fund

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533290	OTHER FACILITY & HARDWARE	\$1,346	\$0	\$1,176	\$0	\$1,176	\$0	\$1,176
533310	GASOLINE	\$104,273	\$13,177	\$195,081	\$0	\$195,081	\$0	\$195,081
533320	DIESEL FUEL	\$1,171	\$5,000	\$6,147	\$0	\$6,147	\$0	\$6,147
533330	OIL, LUBRICANTS, FLUIDS	\$654	\$0	\$654	\$0	\$654	\$0	\$654
533340	TIRES & TUBES	\$695	\$0	\$692	\$0	\$692	\$0	\$692
533350	MOTOR VEH REPLCEMNT PARTS	\$6,514	\$6,000	\$21,096	\$0	\$21,096	\$0	\$21,096
533510	CLOTHING & UNIFORMS	\$2,379	\$2,500	\$8,722	\$0	\$8,722	\$0	\$8,722
533710	SCIENTIFIC SUPPLIES	\$36,393	\$2,500	\$111,781	\$0	\$111,781	\$0	\$111,781
533720	EDUCATIONAL SUPPLIES	\$1,871	\$500	\$12,500	\$0	\$12,500	\$0	\$12,500
533900	OTHER MATERIALS & SUPP	\$42,844	\$3,000	\$109,274	\$0	\$109,274	\$0	\$109,274
<b>Total SUPPLIES</b>		<b>\$219,478</b>	<b>\$68,913</b>	<b>\$544,595</b>	<b>\$0</b>	<b>\$544,595</b>	<b>\$0</b>	<b>\$544,595</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$4,654	\$34,414	\$33,214	\$0	\$33,214	\$0	\$33,214
534521	OFFICE EQUIPMENT	\$894	\$3,088	\$3,521	\$0	\$3,521	\$0	\$3,521
534523	EQUIP-SCIENTIFIC/MEDICAL	\$795	\$1,000	\$18,115	\$0	\$18,115	\$0	\$18,115
534528	EQUIP-VOICE COMMUNICATION	\$48,200	\$0	\$48,300	\$0	\$48,300	\$0	\$48,300
534530	OTHER DP EQUIPMENT	\$0	\$7,361	\$5,000	\$0	\$5,000	\$0	\$5,000
534534	PC/PRINTER EQUIPMENT	\$11,678	\$44,687	\$43,826	\$0	\$43,826	\$0	\$43,826
534539	OTHER EQUIPMENT	\$2,186	\$3,000	\$4,843	\$0	\$4,843	\$0	\$4,843
534541	AUTOS, TRUCKS, & BUSES	\$1,246	\$0	\$1,246	\$0	\$1,246	\$0	\$1,246
534543	BOATS	\$176,758	\$0	\$405,210	\$0	\$405,210	\$0	\$405,210
534544	TRAILERS	\$10,025	\$0	\$18,861	\$0	\$18,861	\$0	\$18,861
534711	OTHER COMPUTER SOFTWARE	\$0	\$3,450	\$450	\$0	\$450	\$0	\$450



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160-Department of Environmental Quality

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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534713	PC SOFTWARE	\$19,999	\$0	\$21,000	\$0	\$21,000	\$0	\$21,000
534730	EXTERNAL DEVELOP SOFTWARE	\$0	\$98,825	\$45,190	\$0	\$45,190	\$0	\$45,190
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$276,435</b>	<b>\$195,825</b>	<b>\$648,776</b>	<b>\$0</b>	<b>\$648,776</b>	<b>\$0</b>	<b>\$648,776</b>

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535112	TORT CLAIMS	\$0	\$0	\$118,508	\$0	\$118,508	\$0	\$118,508
535830	MEMBERSHIP DUES&SUBSCRIPT	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
535840	SERVICE & OTHER AWARDS	\$113	\$0	\$597	\$0	\$597	\$0	\$597
535890	OTHER ADMIN EXPENSE	\$38,639	\$0	\$36,488	\$0	\$36,488	\$0	\$36,488
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$58,752</b>	<b>\$20,000</b>	<b>\$175,593</b>	<b>\$0</b>	<b>\$175,593</b>	<b>\$0</b>	<b>\$175,593</b>

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536422	DMF GRANTS - GOVERNMENTAL	\$112,254	\$0	\$39,134	\$0	\$39,134	\$0	\$39,134
536929	OTHER CONT/GRT-ED-INST	\$620,247	\$0	\$1,945,878	\$0	\$1,945,878	\$0	\$1,945,878
536E22	DMF GRANTS - NGO	\$584,752	\$0	\$765,396	\$0	\$765,396	\$0	\$765,396
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,317,253</b>	<b>\$0</b>	<b>\$2,750,408</b>	<b>\$0</b>	<b>\$2,750,408</b>	<b>\$0</b>	<b>\$2,750,408</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538111	I TFR TO BC14300	\$88,036	\$347,236	\$347,236	\$0	\$347,236	\$0	\$347,236
538129	I TFR TO REG FIELD OFFICE	\$0	\$16,123	\$0	\$0	\$0	\$0	\$0
5381CG	I TFR TO BC24323	\$4,224,743	\$6,511,678	\$7,842,016	\$0	\$7,842,016	\$0	\$7,842,016
5381PS	I TFR TO CRFL BC14300	\$261,010	\$322,507	\$393,825	\$0	\$393,825	\$0	\$393,825
<b>Total INTRAGOVERNMENTAL</b>		<b>\$4,573,789</b>	<b>\$7,197,544</b>	<b>\$8,583,077</b>	<b>\$0</b>	<b>\$8,583,077</b>	<b>\$0</b>	<b>\$8,583,077</b>



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160-Department of Environmental Quality  
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**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

**TRANSACTIONS**

<b>Total Requirements</b>	<b>\$9,657,892</b>	<b>\$10,697,031</b>	<b>\$17,742,329</b>	<b>\$0</b>	<b>\$17,742,329</b>	<b>\$0</b>	<b>\$17,742,329</b>
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$224,590	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
<b>Total INVESTMENT INCOME</b>		<b>\$224,590</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$25,961	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
434196	SALES COMMISSIONS	\$4	\$20	\$20	\$0	\$20	\$0	\$20
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$25,965</b>	<b>\$30,020</b>	<b>\$30,020</b>	<b>\$0</b>	<b>\$30,020</b>	<b>\$0</b>	<b>\$30,020</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$5,847,497	\$5,612,294	\$5,620,954	\$0	\$5,620,954	\$0	\$5,620,954
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$5,847,497</b>	<b>\$5,612,294</b>	<b>\$5,620,954</b>	<b>\$0</b>	<b>\$5,620,954</b>	<b>\$0</b>	<b>\$5,620,954</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

**Receipts**

**MISCELLANEOUS**

<b>Total MISCELLANEOUS</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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4381CG	I TFR FROM BC24323	\$4,224,744	\$2,420,818	\$7,842,016	\$0	\$7,842,016	\$0	\$7,842,016
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<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$4,224,744</b>	<b>\$2,420,818</b>	<b>\$7,842,016</b>	<b>\$0</b>	<b>\$7,842,016</b>	<b>\$0</b>	<b>\$7,842,016</b>
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<b>Total Receipts</b>	<b>\$10,387,796</b>	<b>\$8,113,132</b>	<b>\$13,542,990</b>	<b>\$0</b>	<b>\$13,542,990</b>	<b>\$0</b>	<b>\$13,542,990</b>
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<b>Change in Fund Balance</b>	<b>\$729,905</b>	<b>(\$2,583,899)</b>	<b>(\$4,199,339)</b>	<b>\$0</b>	<b>(\$4,199,339)</b>	<b>\$0</b>	<b>(\$4,199,339)</b>
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**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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531212	SPA-REG SALARIES-RECPT	22.000	25.000	22.000	0.000	22.000	0.000	22.000
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531232	LEO SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
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<b>Total FTE</b>	<b>24.000</b>	<b>27.000</b>	<b>24.000</b>	<b>0.000</b>	<b>24.000</b>	<b>0.000</b>	<b>24.000</b>
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Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2142-CRFL Sales Data Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$92,654	\$134,835	\$114,512	\$0	\$114,512	\$0	\$114,512
531462	EPA&SPA-LONGVTY PAY-REC	\$487	\$12	\$1,015	\$0	\$1,015	\$0	\$1,015
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,865	\$10,316	\$9,130	\$0	\$9,130	\$0	\$9,130
531522	REG RETIRE CONTRIB-RECPTS	\$18,349	\$18,674	\$23,401	\$0	\$23,401	\$0	\$23,401
531562	MED INS CONTRIB-RECPTS	\$15,779	\$16,120	\$19,372	\$0	\$19,372	\$0	\$19,372
531576	FLEXIBLE SPENDING SAVINGS	\$159	\$0	\$1,660	\$0	\$1,660	\$0	\$1,660
<b>Total PERSONAL SERVICES</b>		<b>\$134,292</b>	<b>\$179,957</b>	<b>\$169,090</b>	<b>\$0</b>	<b>\$169,090</b>	<b>\$0</b>	<b>\$169,090</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532184	JANITORIAL SER AGREEMENT	\$1,099	\$0	\$1,099	\$0	\$1,099	\$0	\$1,099
532210	ENRG SER -ELECTRICAL	\$10,648	\$14,417	\$11,002	\$0	\$11,002	\$0	\$11,002
532220	ENRG SER -NAT.GAS/PROPANE	\$2,422	\$16,100	\$6,100	\$0	\$6,100	\$0	\$6,100
532230	ENRG SER -WATER & SEWER	\$927	\$3,500	\$3,010	\$0	\$3,010	\$0	\$3,010
532337	REPAIRS-PC/PRINTER	\$0	\$567	\$1,567	\$0	\$1,567	\$0	\$1,567
532441	MAINT AGRMT-OTHER SOFTWARE	\$7,216	\$0	\$13,765	\$0	\$13,765	\$0	\$13,765
532512	RENT/LEASE-BLDINGS/OFFICE	\$33,968	\$60,800	\$81,722	\$0	\$81,722	\$0	\$81,722
532521	RENT/LEASE-MOTOR VEHICLES	\$190	\$0	\$190	\$0	\$190	\$0	\$190
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$3,304	\$7,496	\$0	\$7,496	\$0	\$7,496
532714	TRANSP-GRND - IN STATE	\$0	\$500	\$1,450	\$0	\$1,450	\$0	\$1,450
532721	LODGING - IN STATE	\$159	\$500	\$3,982	\$0	\$3,982	\$0	\$3,982
532724	MEALS - IN STATE	\$90	\$600	\$1,392	\$0	\$1,392	\$0	\$1,392
532810	BUNDLED VOICE/DATA	\$116	\$0	\$116	\$0	\$116	\$0	\$116
532811	TELEPHONE SERVICE	\$1,502	\$9,800	\$10,050	\$0	\$10,050	\$0	\$10,050





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2142-CRFL Sales Data Support

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532814	CELLULAR PHONE SERVICES	\$572	\$1,300	\$3,550	\$0	\$3,550	\$0	\$3,550
532815	EMAIL AND CALENDARING	\$0	\$240	\$490	\$0	\$490	\$0	\$490
532822	MANAGED LAN SVC CHARGE	\$0	\$1,300	\$1,550	\$0	\$1,550	\$0	\$1,550
532840	POSTAGE, FREIGHT & DELIV	\$91	\$11,900	\$12,292	\$0	\$12,292	\$0	\$12,292
532850	PRINT,BIND,DUPLICATE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$3,000	\$3,250	\$0	\$3,250	\$0	\$3,250
<b>Total PURCHASED SERVICES</b>		<b>\$59,001</b>	<b>\$132,828</b>	<b>\$169,073</b>	<b>\$0</b>	<b>\$169,073</b>	<b>\$0</b>	<b>\$169,073</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$185	\$3,464	\$12,464	\$0	\$12,464	\$0	\$12,464
533120	DATA PROCESSING SUPPLIES	\$460	\$2,738	\$12,531	\$0	\$12,531	\$0	\$12,531
533150	SECURITY & SAFETY SUPP	\$8	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
533210	JANITORIAL SUPPLIES	\$6	\$0	\$2,421	\$0	\$2,421	\$0	\$2,421
533240	CARPENTRY & HARDWARE SUPP	\$30	\$0	\$2,682	\$0	\$2,682	\$0	\$2,682
533310	GASOLINE	\$6	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total SUPPLIES</b>		<b>\$694</b>	<b>\$6,202</b>	<b>\$34,598</b>	<b>\$0</b>	<b>\$34,598</b>	<b>\$0</b>	<b>\$34,598</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$2,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534521	OFFICE EQUIPMENT	\$0	\$2,788	\$1,721	\$0	\$1,721	\$0	\$1,721
534534	PC/PRINTER EQUIPMENT	\$1,453	\$5,200	\$2,653	\$0	\$2,653	\$0	\$2,653
534539	OTHER EQUIPMENT	\$0	\$3,000	\$2,682	\$0	\$2,682	\$0	\$2,682



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2142-CRFL Sales Data Support

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534711	OTHER COMPUTER SOFTWARE	\$0	\$3,450	\$450	\$0	\$450	\$0	\$450
534730	EXTERNAL DEVELOP SOFTWARE	\$0	\$98,825	\$45,190	\$0	\$45,190	\$0	\$45,190
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,453</b>	<b>\$115,263</b>	<b>\$53,696</b>	<b>\$0</b>	<b>\$53,696</b>	<b>\$0</b>	<b>\$53,696</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538129	I TFR TO REG FIELD OFFICE	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

<b>\$215,440</b>	<b>\$464,250</b>	<b>\$446,457</b>	<b>\$0</b>	<b>\$446,457</b>	<b>\$0</b>	<b>\$446,457</b>
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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381CG	I TFR FROM BC24323	\$100,690	\$464,252	\$447,373	\$0	\$447,373	\$0	\$447,373
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$100,690</b>	<b>\$464,252</b>	<b>\$447,373</b>	<b>\$0</b>	<b>\$447,373</b>	<b>\$0</b>	<b>\$447,373</b>

**Total Receipts**

<b>\$100,690</b>	<b>\$464,252</b>	<b>\$447,373</b>	<b>\$0</b>	<b>\$447,373</b>	<b>\$0</b>	<b>\$447,373</b>
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**Change in Fund Balance**

<b>(\$114,750)</b>	<b>\$2</b>	<b>\$916</b>	<b>\$0</b>	<b>\$916</b>	<b>\$0</b>	<b>\$916</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531212	SPA-REG SALARIES-RECPT	3.000	3.000	3.000	0.000	3.000	0.000	3.000
<b>Total FTE</b>		<b>3.000</b>	<b>3.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2143-Fisheries Independent Program

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$291,584	\$308,006	\$334,759	\$0	\$334,759	\$0	\$334,759
531412	OT PAY - RECEIPTS	\$371	\$0	\$371	\$0	\$371	\$0	\$371
531422	HOLIDAY PAY - RECEIPTS	\$271	\$0	\$371	\$0	\$371	\$0	\$371
531462	EPA&SPA-LONGVTY PAY-REC	\$2,162	\$2,216	\$2,716	\$0	\$2,716	\$0	\$2,716
531512	SOCIAL SEC CONTRIB-RECPTS	\$21,494	\$23,676	\$25,721	\$0	\$25,721	\$0	\$25,721
531522	REG RETIRE CONTRIB-RECPTS	\$57,994	\$55,001	\$69,198	\$0	\$69,198	\$0	\$69,198
531562	MED INS CONTRIB-RECPTS	\$48,373	\$55,445	\$55,116	\$0	\$55,116	\$0	\$55,116
531576	FLEXIBLE SPENDING SAVINGS	\$441	\$0	\$2,369	\$0	\$2,369	\$0	\$2,369
531631	WRKER COMP-MED PAYMENTS	\$363	\$0	\$363	\$0	\$363	\$0	\$363
531639	OTHER WORKERS COMP COSTS	\$75	\$0	\$79	\$0	\$79	\$0	\$79
531662	TAX EMP REIMB/ALLOW-RECPT	\$3,619	\$0	\$3,619	\$0	\$3,619	\$0	\$3,619
<b>Total PERSONAL SERVICES</b>		<b>\$426,748</b>	<b>\$444,344</b>	<b>\$494,682</b>	<b>\$0</b>	<b>\$494,682</b>	<b>\$0</b>	<b>\$494,682</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$30,554	\$27,971	\$28,541	\$0	\$28,541	\$0	\$28,541
532331	REPAIRS-MOTOR VEHICLES	\$5,682	\$0	\$5,682	\$0	\$5,682	\$0	\$5,682
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$70	\$70	\$0	\$70	\$0	\$70
532512	RENT/LEASE-BLDINGS/OFFICE	\$56,277	\$2,552	\$20,221	\$0	\$20,221	\$0	\$20,221
532721	LODGING - IN STATE	\$0	\$2,600	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$0	\$6,500	\$1,200	\$0	\$1,200	\$0	\$1,200
532811	TELEPHONE SERVICE	\$0	\$7,075	\$7,075	\$0	\$7,075	\$0	\$7,075
532814	CELLULAR PHONE SERVICES	\$310	\$0	\$310	\$0	\$310	\$0	\$310
532850	PRINT,BIND,DUPLICATE	\$0	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2143-Fisheries Independent Program

Requirements

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$92,824</b>	<b>\$50,168</b>	<b>\$67,999</b>	<b>\$0</b>	<b>\$67,999</b>	<b>\$0</b>	<b>\$67,999</b>
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**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$88	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533150	SECURITY & SAFETY SUPP	\$1,056	\$0	\$1,056	\$0	\$1,056	\$0	\$1,056
533210	JANITORIAL SUPPLIES	\$30	\$0	\$30	\$0	\$30	\$0	\$30
533240	CARPENTRY & HARDWARE SUPP	\$561	\$515	\$515	\$0	\$515	\$0	\$515
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$1,148	\$0	\$1,148	\$0	\$1,148	\$0	\$1,148
533310	GASOLINE	\$2,296	\$13,177	\$14,282	\$0	\$14,282	\$0	\$14,282
533320	DIESEL FUEL	\$317	\$0	\$317	\$0	\$317	\$0	\$317
533330	OIL, LUBRICANTS, FLUIDS	\$266	\$0	\$266	\$0	\$266	\$0	\$266
533340	TIRES & TUBES	\$470	\$0	\$470	\$0	\$470	\$0	\$470
533350	MOTOR VEH REPLCEMNT PARTS	\$3,122	\$0	\$3,122	\$0	\$3,122	\$0	\$3,122
533510	CLOTHING & UNIFORMS	\$1,247	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533710	SCIENTIFIC SUPPLIES	\$4,540	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533900	OTHER MATERIALS & SUPP	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total SUPPLIES</b>		<b>\$15,141</b>	<b>\$32,192</b>	<b>\$30,706</b>	<b>\$0</b>	<b>\$30,706</b>	<b>\$0</b>	<b>\$30,706</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$10,780	\$10,780	\$0	\$10,780	\$0	\$10,780
534534	PC/PRINTER EQUIPMENT	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534541	AUTOS, TRUCKS, & BUSES	\$1,246	\$0	\$1,246	\$0	\$1,246	\$0	\$1,246
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,246</b>	<b>\$14,780</b>	<b>\$16,026</b>	<b>\$0</b>	<b>\$16,026</b>	<b>\$0</b>	<b>\$16,026</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2143-Fisheries Independent Program

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535840	SERVICE & OTHER AWARDS	\$97	\$0	\$97	\$0	\$97	\$0	\$97
535890	OTHER ADMIN EXPENSE	\$9,399	\$0	\$9,399	\$0	\$9,399	\$0	\$9,399
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$9,495</b>	<b>\$0</b>	<b>\$9,496</b>	<b>\$0</b>	<b>\$9,496</b>	<b>\$0</b>	<b>\$9,496</b>
<b>Total Requirements</b>		<b>\$545,455</b>	<b>\$541,484</b>	<b>\$618,909</b>	<b>\$0</b>	<b>\$618,909</b>	<b>\$0</b>	<b>\$618,909</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381CG	I TFR FROM BC24323	\$549,077	\$541,484	\$632,347	\$0	\$632,347	\$0	\$632,347
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$549,077</b>	<b>\$541,484</b>	<b>\$632,347</b>	<b>\$0</b>	<b>\$632,347</b>	<b>\$0</b>	<b>\$632,347</b>
<b>Total Receipts</b>		<b>\$549,077</b>	<b>\$541,484</b>	<b>\$632,347</b>	<b>\$0</b>	<b>\$632,347</b>	<b>\$0</b>	<b>\$632,347</b>
<b>Change in Fund Balance</b>		<b>\$3,621</b>	<b>\$0</b>	<b>\$13,438</b>	<b>\$0</b>	<b>\$13,438</b>	<b>\$0</b>	<b>\$13,438</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	9.000	9.000	9.000	0.000	9.000	0.000	9.000
<b>Total FTE</b>		<b>9.000</b>	<b>9.000</b>	<b>9.000</b>	<b>0.000</b>	<b>9.000</b>	<b>0.000</b>	<b>9.000</b>



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2144-DMF - SR Stock Assessment

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$76,539	\$86,278	\$78,452	\$0	\$78,452	\$0	\$78,452
531422	HOLIDAY PAY - RECEIPTS	\$74	\$0	\$1,978	\$0	\$1,978	\$0	\$1,978
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,779	\$6,892	\$6,225	\$0	\$6,225	\$0	\$6,225
531522	REG RETIRE CONTRIB-RECPTS	\$15,093	\$14,768	\$18,122	\$0	\$18,122	\$0	\$18,122
531562	MED INS CONTRIB-RECPTS	\$6,306	\$5,473	\$6,124	\$0	\$6,124	\$0	\$6,124
531576	FLEXIBLE SPENDING SAVINGS	\$38	\$0	\$3,715	\$0	\$3,715	\$0	\$3,715
<b>Total PERSONAL SERVICES</b>		<b>\$103,829</b>	<b>\$113,411</b>	<b>\$114,616</b>	<b>\$0</b>	<b>\$114,616</b>	<b>\$0</b>	<b>\$114,616</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$523	\$523	\$0	\$523	\$0	\$523
532513	RENT/LEASE-OTH FACILITIES	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$241	\$0	\$241	\$0	\$241	\$0	\$241
532712	TRANSP AIR-OUT STATE,IN US	\$343	\$0	\$343	\$0	\$343	\$0	\$343
532713	TRANSP AIR-OUT OF COUNTRY	\$1,097	\$0	\$1,097	\$0	\$1,097	\$0	\$1,097
532714	TRANSP-GRND - IN STATE	\$125	\$2,399	\$1,399	\$0	\$1,399	\$0	\$1,399
532715	TRANS GRND-OUT STA,IN US	\$49	\$0	\$49	\$0	\$49	\$0	\$49
532721	LODGING - IN STATE	\$239	\$2,752	\$1,863	\$0	\$1,863	\$0	\$1,863
532722	LODGING-OUT STATE, IN US	\$661	\$0	\$661	\$0	\$661	\$0	\$661
532724	MEALS - IN STATE	\$388	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532725	MEALS-OUT OF STATE,IN US	\$482	\$0	\$482	\$0	\$482	\$0	\$482
532728	MISC - OUT STATE, IN US	\$30	\$0	\$30	\$0	\$30	\$0	\$30
532731	BD/NON-EMPLOYEE TRANSP	\$282	\$0	\$282	\$0	\$282	\$0	\$282
532732	BD/NON-EMPLOYEE SUBSIS	\$529	\$0	\$529	\$0	\$529	\$0	\$529



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2144-DMF - SR Stock Assessment

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532811	TELEPHONE SERVICE	\$8	\$0	\$8	\$0	\$8	\$0	\$8
<b>Total PURCHASED SERVICES</b>		<b>\$5,675</b>	<b>\$7,974</b>	<b>\$9,807</b>	<b>\$0</b>	<b>\$9,807</b>	<b>\$0</b>	<b>\$9,807</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$142	\$900	\$900	\$0	\$900	\$0	\$900
533120	DATA PROCESSING SUPPLIES	\$487	\$900	\$900	\$0	\$900	\$0	\$900
<b>Total SUPPLIES</b>		<b>\$629</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$1,800</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$310	\$1,555	\$355	\$0	\$355	\$0	\$355
534530	OTHER DP EQUIPMENT	\$0	\$2,361	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,405	\$0	\$772	\$0	\$772	\$0	\$772
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,716</b>	<b>\$3,916</b>	<b>\$1,127</b>	<b>\$0</b>	<b>\$1,127</b>	<b>\$0</b>	<b>\$1,127</b>
<b>Total Requirements</b>		<b>\$111,848</b>	<b>\$127,101</b>	<b>\$127,350</b>	<b>\$0</b>	<b>\$127,350</b>	<b>\$0</b>	<b>\$127,350</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381CG	I TFR FROM BC24323	\$111,848	\$127,101	\$126,134	\$0	\$126,134	\$0	\$126,134
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$111,848</b>	<b>\$127,101</b>	<b>\$126,134</b>	<b>\$0</b>	<b>\$126,134</b>	<b>\$0</b>	<b>\$126,134</b>
<b>Total Receipts</b>		<b>\$111,848</b>	<b>\$127,101</b>	<b>\$126,134</b>	<b>\$0</b>	<b>\$126,134</b>	<b>\$0</b>	<b>\$126,134</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$1,216)</b>	<b>\$0</b>	<b>(\$1,216)</b>	<b>\$0</b>	<b>(\$1,216)</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531212	SPA-REG SALARIES-RECPT	1.000	2.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>1.000</b>	<b>2.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2145-CRFL Implementation

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$31,980	\$35,551	\$32,780	\$0	\$32,780	\$0	\$32,780
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$899	\$617	\$0	\$617	\$0	\$617
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,830	\$3,369	\$2,871	\$0	\$2,871	\$0	\$2,871
531522	REG RETIRE CONTRIB-RECPTS	\$6,300	\$6,558	\$8,676	\$0	\$8,676	\$0	\$8,676
531562	MED INS CONTRIB-RECPTS	\$6,306	\$5,267	\$6,424	\$0	\$6,424	\$0	\$6,424
531576	FLEXIBLE SPENDING SAVINGS	\$68	\$0	\$100	\$0	\$100	\$0	\$100
<b>Total PERSONAL SERVICES</b>		<b>\$46,484</b>	<b>\$51,644</b>	<b>\$51,468</b>	<b>\$0</b>	<b>\$51,468</b>	<b>\$0</b>	<b>\$51,468</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$90,653	\$85,024	\$101,882	\$0	\$101,882	\$0	\$101,882
532170	ADMIN SERVICES	\$55,471	\$74,332	\$74,332	\$0	\$74,332	\$0	\$74,332
532184	JANITORIAL SER AGREEMENT	\$597	\$632	\$632	\$0	\$632	\$0	\$632
532210	ENRG SER -ELECTRICAL	\$0	\$7,172	\$7,172	\$0	\$7,172	\$0	\$7,172
532220	ENRG SER -NAT.GAS/PROPANE	\$208	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532337	REPAIRS-PC/PRINTER	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$10,094	\$0	\$10,982	\$0	\$10,982	\$0	\$10,982
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,014	\$11,200	\$11,200	\$0	\$11,200	\$0	\$11,200
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$13,042	\$13,042	\$0	\$13,042	\$0	\$13,042
532714	TRANSP-GRND - IN STATE	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532721	LODGING - IN STATE	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532724	MEALS - IN STATE	\$0	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
532811	TELEPHONE SERVICE	\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2145-CRFL Implementation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532812	TELECOMMUN DATA CHRG	\$65,296	\$53,200	\$53,382	\$0	\$53,382	\$0	\$53,382
532814	CELLULAR PHONE SERVICES	\$2,235	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
532815	EMAIL AND CALENDARING	\$7,119	\$130	\$130	\$0	\$130	\$0	\$130
532822	MANAGED LAN SVC CHARGE	\$0	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
532840	POSTAGE, FREIGHT & DELIV	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532911	PROPERTY-INSURANCE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total PURCHASED SERVICES</b>		<b>\$232,687</b>	<b>\$287,832</b>	<b>\$315,854</b>	<b>\$0</b>	<b>\$315,854</b>	<b>\$0</b>	<b>\$315,854</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$5,619	\$5,619	\$0	\$5,619	\$0	\$5,619
533120	DATA PROCESSING SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$6,119</b>	<b>\$6,119</b>	<b>\$0</b>	<b>\$6,119</b>	<b>\$0</b>	<b>\$6,119</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$3,390	\$20,079	\$20,079	\$0	\$20,079	\$0	\$20,079
534521	OFFICE EQUIPMENT	\$0	\$300	\$300	\$0	\$300	\$0	\$300
534528	EQUIP-VOICE COMMUNICATION	\$261	\$0	\$300	\$0	\$300	\$0	\$300
534530	OTHER DP EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534534	PC/PRINTER EQUIPMENT	\$7,004	\$29,600	\$29,081	\$0	\$29,081	\$0	\$29,081
534539	OTHER EQUIPMENT	\$250	\$0	\$161	\$0	\$161	\$0	\$161
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$10,905</b>	<b>\$54,979</b>	<b>\$54,921</b>	<b>\$0</b>	<b>\$54,921</b>	<b>\$0</b>	<b>\$54,921</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2145-CRFL Implementation

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$3,133	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$3,133</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$293,208</b>	<b>\$400,574</b>	<b>\$428,362</b>	<b>\$0</b>	<b>\$428,362</b>	<b>\$0</b>	<b>\$428,362</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381CG	I TFR FROM BC24323	\$172,114	\$400,575	\$494,742	\$0	\$494,742	\$0	\$494,742
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$172,114</b>	<b>\$400,575</b>	<b>\$494,742</b>	<b>\$0</b>	<b>\$494,742</b>	<b>\$0</b>	<b>\$494,742</b>
<b>Total Receipts</b>		<b>\$172,114</b>	<b>\$400,575</b>	<b>\$494,742</b>	<b>\$0</b>	<b>\$494,742</b>	<b>\$0</b>	<b>\$494,742</b>
<b>Change in Fund Balance</b>		<b>(\$121,094)</b>	<b>\$1</b>	<b>\$66,380</b>	<b>\$0</b>	<b>\$66,380</b>	<b>\$0</b>	<b>\$66,380</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	1.000	2.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>1.000</b>	<b>2.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2147-Reef Barge

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532331	REPAIRS-MOTOR VEHICLES	\$2,340	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,340</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533150	SECURITY & SAFETY SUPP	\$22	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$2,704	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
533320	DIESEL FUEL	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533350	MOTOR VEH REPLCEMNT PARTS	\$1,525	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
<b>Total SUPPLIES</b>		<b>\$4,251</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$17,000</b>
<b>Total Requirements</b>		<b>\$6,591</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$17,000</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381CG	I TFR FROM BC24323	\$15,873	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$15,873</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$17,000</b>
<b>Total Receipts</b>		<b>\$15,873</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$17,000</b>
<b>Change in Fund Balance</b>		<b>\$9,282</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2203-Coastal Recreational Fishing License

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$815,688	\$1,131,375	\$1,131,375	\$0	\$1,131,375	\$0	\$1,131,375
<b>Total PURCHASED SERVICES</b>		<b>\$815,688</b>	<b>\$1,131,375</b>	<b>\$1,131,375</b>	<b>\$0</b>	<b>\$1,131,375</b>	<b>\$0</b>	<b>\$1,131,375</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538111	I TFR TO BC14300	\$18,832	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
5381CG	I TFR TO BC24323	\$4,224,743	\$6,511,678	\$7,842,016	\$0	\$7,842,016	\$0	\$7,842,016
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,243,575</b>	<b>\$6,761,678</b>	<b>\$8,092,016</b>	<b>\$0</b>	<b>\$8,092,016</b>	<b>\$0</b>	<b>\$8,092,016</b>
<b>Total Requirements</b>		<b>\$5,059,264</b>	<b>\$7,893,053</b>	<b>\$9,223,391</b>	<b>\$0</b>	<b>\$9,223,391</b>	<b>\$0</b>	<b>\$9,223,391</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$224,590	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
<b>Total INVESTMENT INCOME</b>		<b>\$224,590</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$25,961	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$25,961</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$5,773,327	\$5,503,978	\$5,512,638	\$0	\$5,512,638	\$0	\$5,512,638



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2203-Coastal Recreational Fishing License

Receipts

**FEES, LICENSES, & FINES**

<b>Total FEES, LICENSES, &amp; FINES</b>	<b>\$5,773,327</b>	<b>\$5,503,978</b>	<b>\$5,512,638</b>	<b>\$0</b>	<b>\$5,512,638</b>	<b>\$0</b>	<b>\$5,512,638</b>
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**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381CG	I TFR FROM BC24323	\$1	\$47,682	\$55,968	\$0	\$55,968	\$0	\$55,968
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1</b>	<b>\$47,682</b>	<b>\$55,968</b>	<b>\$0</b>	<b>\$55,968</b>	<b>\$0</b>	<b>\$55,968</b>

<b>Total Receipts</b>	<b>\$6,023,879</b>	<b>\$5,631,660</b>	<b>\$5,648,606</b>	<b>\$0</b>	<b>\$5,648,606</b>	<b>\$0</b>	<b>\$5,648,606</b>
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<b>Change in Fund Balance</b>	<b>\$964,615</b>	<b>(\$2,261,393)</b>	<b>(\$3,574,785)</b>	<b>\$0</b>	<b>(\$3,574,785)</b>	<b>\$0</b>	<b>(\$3,574,785)</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2204-Recreational Commercial Gear License

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$5,754	\$11,100	\$11,100	\$0	\$11,100	\$0	\$11,100
<b>Total PURCHASED SERVICES</b>		<b>\$5,754</b>	<b>\$11,100</b>	<b>\$11,100</b>	<b>\$0</b>	<b>\$11,100</b>	<b>\$0</b>	<b>\$11,100</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538111	I TFR TO BC14300	\$69,204	\$97,236	\$97,236	\$0	\$97,236	\$0	\$97,236
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$69,204</b>	<b>\$97,236</b>	<b>\$97,236</b>	<b>\$0</b>	<b>\$97,236</b>	<b>\$0</b>	<b>\$97,236</b>

<b>Total Requirements</b>		<b>\$74,958</b>	<b>\$108,336</b>	<b>\$108,336</b>	<b>\$0</b>	<b>\$108,336</b>	<b>\$0</b>	<b>\$108,336</b>
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**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434196	SALES COMMISSIONS	\$4	\$20	\$20	\$0	\$20	\$0	\$20
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$4</b>	<b>\$20</b>	<b>\$20</b>	<b>\$0</b>	<b>\$20</b>	<b>\$0</b>	<b>\$20</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$74,170	\$108,316	\$108,316	\$0	\$108,316	\$0	\$108,316
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$74,170</b>	<b>\$108,316</b>	<b>\$108,316</b>	<b>\$0</b>	<b>\$108,316</b>	<b>\$0</b>	<b>\$108,316</b>

<b>Total Receipts</b>		<b>\$74,174</b>	<b>\$108,336</b>	<b>\$108,336</b>	<b>\$0</b>	<b>\$108,336</b>	<b>\$0</b>	<b>\$108,336</b>
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<b>Change in Fund Balance</b>		<b>(\$784)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available





Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2F06-Recreational Data Collection

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$245,918	\$254,794	\$293,566	\$0	\$293,566	\$0	\$293,566
531412	OT PAY - RECEIPTS	\$389	\$0	\$501	\$0	\$501	\$0	\$501
531422	HOLIDAY PAY - RECEIPTS	\$247	\$0	\$500	\$0	\$500	\$0	\$500
531462	EPA&SPA-LONGVTY PAY-REC	\$2,493	\$2,555	\$3,055	\$0	\$3,055	\$0	\$3,055
531512	SOCIAL SEC CONTRIB-RECPTS	\$17,907	\$19,691	\$23,188	\$0	\$23,188	\$0	\$23,188
531522	REG RETIRE CONTRIB-RECPTS	\$49,062	\$41,007	\$54,304	\$0	\$54,304	\$0	\$54,304
531562	MED INS CONTRIB-RECPTS	\$37,577	\$30,440	\$86,160	\$0	\$86,160	\$0	\$86,160
531576	FLEXIBLE SPENDING SAVINGS	\$441	\$0	\$500	\$0	\$500	\$0	\$500
<b>Total PERSONAL SERVICES</b>		<b>\$354,034</b>	<b>\$348,487</b>	<b>\$461,774</b>	<b>\$0</b>	<b>\$461,774</b>	<b>\$0</b>	<b>\$461,774</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$258,930	\$94,523	\$265,523	\$0	\$265,523	\$0	\$265,523
532512	RENT/LEASE-BLDINGS/OFFICE	\$29,862	\$0	\$39,532	\$0	\$39,532	\$0	\$39,532
532521	RENT/LEASE-MOTOR VEHICLES	\$172	\$27,257	\$27,257	\$0	\$27,257	\$0	\$27,257
532524	RENT/LEASE-GEN OFF EQUIP	\$6,473	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
532712	TRANS AIR-OUT STATE,IN US	\$150	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532714	TRANSP-GRND - IN STATE	\$45,669	\$0	\$46,000	\$0	\$46,000	\$0	\$46,000
532715	TRANS GRND-OUT STA,IN US	\$33	\$0	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532721	LODGING - IN STATE	\$168	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532722	LODGING-OUT STATE, IN US	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532724	MEALS - IN STATE	\$79	\$4,750	\$4,750	\$0	\$4,750	\$0	\$4,750
532725	MEALS-OUT OF STATE,IN US	\$264	\$500	\$500	\$0	\$500	\$0	\$500



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2F06-Recreational Data Collection

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532727	MISC - IN STATE	\$32	\$0	\$500	\$0	\$500	\$0	\$500
532810	BUNDLED VOICE/DATA	\$116	\$0	\$499	\$0	\$499	\$0	\$499
532811	TELEPHONE SERVICE	\$0	\$1,067	\$1,067	\$0	\$1,067	\$0	\$1,067
532814	CELLULAR PHONE SERVICES	\$593	\$0	\$600	\$0	\$600	\$0	\$600
532815	EMAIL AND CALENDARING	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532817	INTERNET SERV PROV CHARGE	\$0	\$10,964	\$10,964	\$0	\$10,964	\$0	\$10,964
532840	POSTAGE, FREIGHT & DELIV	\$25,293	\$15,000	\$40,250	\$0	\$40,250	\$0	\$40,250
532850	PRINT,BIND,DUPLICATE	\$2,579	\$0	\$2,600	\$0	\$2,600	\$0	\$2,600
532930	REGISTRATION FEES	\$250	\$0	\$250	\$0	\$250	\$0	\$250
<b>Total PURCHASED SERVICES</b>		<b>\$370,663</b>	<b>\$184,061</b>	<b>\$477,792</b>	<b>\$0</b>	<b>\$477,792</b>	<b>\$0</b>	<b>\$477,792</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,822	\$1,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533120	DATA PROCESSING SUPPLIES	\$947	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533150	SECURITY & SAFETY SUPP	\$2,033	\$0	\$2,200	\$0	\$2,200	\$0	\$2,200
533210	JANITORIAL SUPPLIES	\$272	\$0	\$500	\$0	\$500	\$0	\$500
533310	GASOLINE	\$104	\$0	\$300	\$0	\$300	\$0	\$300
533510	CLOTHING & UNIFORMS	\$186	\$0	\$300	\$0	\$300	\$0	\$300
533710	SCIENTIFIC SUPPLIES	\$2,531	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
533900	OTHER MATERIALS & SUPP	\$22,490	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total SUPPLIES</b>		<b>\$30,386</b>	<b>\$1,000</b>	<b>\$34,300</b>	<b>\$0</b>	<b>\$34,300</b>	<b>\$0</b>	<b>\$34,300</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2F06-Recreational Data Collection

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$953	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$316	\$5,887	\$5,887	\$0	\$5,887	\$0	\$5,887
534713	PC SOFTWARE	\$19,999	\$0	\$21,000	\$0	\$21,000	\$0	\$21,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$21,268</b>	<b>\$6,887</b>	<b>\$28,887</b>	<b>\$0</b>	<b>\$28,887</b>	<b>\$0</b>	<b>\$28,887</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535840	SERVICE & OTHER AWARDS	\$16	\$0	\$500	\$0	\$500	\$0	\$500
535890	OTHER ADMIN EXPENSE	\$24,019	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$24,035</b>	<b>\$0</b>	<b>\$25,500</b>	<b>\$0</b>	<b>\$25,500</b>	<b>\$0</b>	<b>\$25,500</b>

<b>Total Requirements</b>	<b>\$800,386</b>	<b>\$540,435</b>	<b>\$1,028,253</b>	<b>\$0</b>	<b>\$1,028,253</b>	<b>\$0</b>	<b>\$1,028,253</b>
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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381CG	I TFR FROM BC24323	\$800,386	\$540,434	\$1,028,252	\$0	\$1,028,252	\$0	\$1,028,252
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$800,386</b>	<b>\$540,434</b>	<b>\$1,028,252</b>	<b>\$0</b>	<b>\$1,028,252</b>	<b>\$0</b>	<b>\$1,028,252</b>

<b>Total Receipts</b>	<b>\$800,386</b>	<b>\$540,434</b>	<b>\$1,028,252</b>	<b>\$0</b>	<b>\$1,028,252</b>	<b>\$0</b>	<b>\$1,028,252</b>
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<b>Change in Fund Balance</b>	<b>\$0</b>	<b>(\$1)</b>	<b>(\$1)</b>	<b>\$0</b>	<b>(\$1)</b>	<b>\$0</b>	<b>(\$1)</b>
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	6.000	6.000	6.000	0.000	6.000	0.000	6.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

FTE

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Total FTE	6.000	6.000	6.000	0.000	6.000	0.000	6.000
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Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2F09-Minimize Habitat Impacts

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$53,903	\$94,944	\$97,258	\$0	\$97,258	\$0	\$97,258
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$681	\$681	\$0	\$681	\$0	\$681
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,952	\$7,316	\$7,441	\$0	\$7,441	\$0	\$7,441
531522	REG RETIRE CONTRIB-RECPTS	\$10,585	\$19,691	\$16,607	\$0	\$16,607	\$0	\$16,607
531562	MED INS CONTRIB-RECPTS	\$7,330	\$12,248	\$12,248	\$0	\$12,248	\$0	\$12,248
531576	FLEXIBLE SPENDING SAVINGS	\$63	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$75,833</b>	<b>\$134,880</b>	<b>\$134,235</b>	<b>\$0</b>	<b>\$134,235</b>	<b>\$0</b>	<b>\$134,235</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532145	SERVER SUPPORT SVC	\$43	\$0	\$43	\$0	\$43	\$0	\$43
532331	REPAIRS-MOTOR VEHICLES	\$533	\$0	\$533	\$0	\$533	\$0	\$533
532512	RENT/LEASE-BLDINGS/OFFICE	\$9,376	\$0	\$5,483	\$0	\$5,483	\$0	\$5,483
532521	RENT/LEASE-MOTOR VEHICLES	\$130	\$8,873	\$6,257	\$0	\$6,257	\$0	\$6,257
532714	TRANSP-GRND - IN STATE	\$492	\$0	\$492	\$0	\$492	\$0	\$492
532721	LODGING - IN STATE	\$112	\$950	\$950	\$0	\$950	\$0	\$950
532724	MEALS - IN STATE	\$223	\$387	\$387	\$0	\$387	\$0	\$387
532727	MISC - IN STATE	\$7	\$0	\$7	\$0	\$7	\$0	\$7
532812	TELECOMMUN DATA CHRG	\$213	\$0	\$213	\$0	\$213	\$0	\$213
532822	MANAGED LAN SVC CHARGE	\$321	\$0	\$321	\$0	\$321	\$0	\$321
532823	AUTHENTIC & AUTHORIZ SVCS	\$320	\$0	\$320	\$0	\$320	\$0	\$320
532824	MANAGED SERVER SVCS	\$1,297	\$0	\$1,297	\$0	\$1,297	\$0	\$1,297
532828	MANAGED DESKTOP SVCS	\$340	\$0	\$340	\$0	\$340	\$0	\$340
<b>Total PURCHASED SERVICES</b>		<b>\$13,408</b>	<b>\$10,210</b>	<b>\$16,643</b>	<b>\$0</b>	<b>\$16,643</b>	<b>\$0</b>	<b>\$16,643</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2F09-Minimize Habitat Impacts

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$2	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533120	DATA PROCESSING SUPPLIES	\$643	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
533150	SECURITY & SAFETY SUPP	\$24	\$0	\$24	\$0	\$24	\$0	\$24
533240	CARPENTRY & HARDWARE SUPP	\$20	\$0	\$20	\$0	\$20	\$0	\$20
533310	GASOLINE	\$446	\$0	\$445	\$0	\$445	\$0	\$445
533330	OIL, LUBRICANTS, FLUIDS	\$247	\$0	\$247	\$0	\$247	\$0	\$247
533510	CLOTHING & UNIFORMS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533720	EDUCATIONAL SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total SUPPLIES</b>		<b>\$1,382</b>	<b>\$4,600</b>	<b>\$5,336</b>	<b>\$0</b>	<b>\$5,336</b>	<b>\$0</b>	<b>\$5,336</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$2,089	\$0	\$2,089	\$0	\$2,089	\$0	\$2,089
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,089</b>	<b>\$0</b>	<b>\$2,089</b>	<b>\$0</b>	<b>\$2,089</b>	<b>\$0</b>	<b>\$2,089</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538129	I TFR TO REG FIELD OFFICE	\$0	\$6,123	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$6,123</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$92,711</b>	<b>\$155,813</b>	<b>\$158,303</b>	<b>\$0</b>	<b>\$158,303</b>	<b>\$0</b>	<b>\$158,303</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2F09-Minimize Habitat Impacts

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381CG	I TFR FROM BC24323	\$150,505	\$155,812	\$158,302	\$0	\$158,302	\$0	\$158,302
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$150,505</b>	<b>\$155,812</b>	<b>\$158,302</b>	<b>\$0</b>	<b>\$158,302</b>	<b>\$0</b>	<b>\$158,302</b>
<b>Total Receipts</b>		<b>\$150,505</b>	<b>\$155,812</b>	<b>\$158,302</b>	<b>\$0</b>	<b>\$158,302</b>	<b>\$0</b>	<b>\$158,302</b>
<b>Change in Fund Balance</b>		<b>\$57,795</b>	<b>(\$1)</b>	<b>(\$1)</b>	<b>\$0</b>	<b>(\$1)</b>	<b>\$0</b>	<b>(\$1)</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>



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160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2F40-DMF - CRFL Fish Strategy

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$0	\$1,104	\$0	\$0	\$0	\$0	\$0
531232	LEO SALARIES-RECPT	\$51,068	\$83,492	\$86,683	\$0	\$86,683	\$0	\$86,683
531422	HOLIDAY PAY - RECEIPTS	\$354	\$0	\$354	\$0	\$354	\$0	\$354
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,838	\$3,649	\$6,631	\$0	\$6,631	\$0	\$6,631
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$3,421	\$22	\$0	\$22	\$0	\$22
531532	LEO RETIRE CONTRIB-RECPTS	\$12,659	\$19,387	\$85,294	\$0	\$85,294	\$0	\$85,294
531562	MED INS CONTRIB-RECPTS	\$7,862	\$11,380	\$12,248	\$0	\$12,248	\$0	\$12,248
531576	FLEXIBLE SPENDING SAVINGS	\$45	\$0	\$800	\$0	\$800	\$0	\$800
<b>Total PERSONAL SERVICES</b>		<b>\$75,827</b>	<b>\$122,433</b>	<b>\$192,032</b>	<b>\$0</b>	<b>\$192,032</b>	<b>\$0</b>	<b>\$192,032</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$32,095	\$0	\$58,614	\$0	\$58,614	\$0	\$58,614
532199	MISC CONTRACTUAL SERVICES	\$28,080	\$0	\$72,363	\$0	\$72,363	\$0	\$72,363
532331	REPAIRS-MOTOR VEHICLES	\$1,279	\$0	\$2,565	\$0	\$2,565	\$0	\$2,565
532339	REPAIR-VOICE COMMUN EQUIP	\$2,992	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$37,351	\$0	\$61,000	\$0	\$61,000	\$0	\$61,000
532513	RENT/LEASE-OTH FACILITIES	\$2,040	\$0	\$2,100	\$0	\$2,100	\$0	\$2,100
532521	RENT/LEASE-MOTOR VEHICLES	\$26,986	\$3,660	\$120,590	\$0	\$120,590	\$0	\$120,590
532524	RENT/LEASE-GEN OFF EQUIP	\$189	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$0	\$850	\$0	\$850	\$0	\$850
532724	MEALS - IN STATE	\$0	\$0	\$450	\$0	\$450	\$0	\$450
532811	TELEPHONE SERVICE	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$2,806	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
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160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2F40-DMF - CRFL Fish Strategy

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532840	POSTAGE, FREIGHT & DELIV	\$1,121	\$0	\$18,568	\$0	\$18,568	\$0	\$18,568
532912	MOTOR VEHICLE INSURANCE	\$0	\$385	\$385	\$0	\$385	\$0	\$385
<b>Total PURCHASED SERVICES</b>		<b>\$134,941</b>	<b>\$4,045</b>	<b>\$342,485</b>	<b>\$0</b>	<b>\$342,485</b>	<b>\$0</b>	<b>\$342,485</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,331	\$0	\$51	\$0	\$51	\$0	\$51
533120	DATA PROCESSING SUPPLIES	\$631	\$0	\$369	\$0	\$369	\$0	\$369
533150	SECURITY & SAFETY SUPP	\$813	\$0	\$1,456	\$0	\$1,456	\$0	\$1,456
533210	JANITORIAL SUPPLIES	\$8	\$0	\$314	\$0	\$314	\$0	\$314
533240	CARPENTRY & HARDWARE SUPP	\$1,927	\$0	\$2,047	\$0	\$2,047	\$0	\$2,047
533260	SAND, GRAVEL, CONCRETE SUPP	\$13	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$169	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$5,770	\$0	\$81,064	\$0	\$81,064	\$0	\$81,064
533320	DIESEL FUEL	\$24	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$543	\$0	\$10,366	\$0	\$10,366	\$0	\$10,366
533510	CLOTHING & UNIFORMS	\$452	\$0	\$5,428	\$0	\$5,428	\$0	\$5,428
533710	SCIENTIFIC SUPPLIES	\$22,394	\$0	\$84,843	\$0	\$84,843	\$0	\$84,843
533900	OTHER MATERIALS & SUPP	\$19,727	\$0	\$80,274	\$0	\$80,274	\$0	\$80,274
<b>Total SUPPLIES</b>		<b>\$53,802</b>	<b>\$0</b>	<b>\$266,212</b>	<b>\$0</b>	<b>\$266,212</b>	<b>\$0</b>	<b>\$266,212</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534523	EQUIP-SCIENTIFIC/MEDICAL	\$680	\$0	\$17,000	\$0	\$17,000	\$0	\$17,000



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2F40-DMF - CRFL Fish Strategy

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$1,499	\$0	\$1,433	\$0	\$1,433	\$0	\$1,433
534543	BOATS	\$176,758	\$0	\$405,210	\$0	\$405,210	\$0	\$405,210
534544	TRAILERS	\$5,225	\$0	\$14,061	\$0	\$14,061	\$0	\$14,061
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$184,162</b>	<b>\$0</b>	<b>\$437,704</b>	<b>\$0</b>	<b>\$437,704</b>	<b>\$0</b>	<b>\$437,704</b>

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535112	TORT CLAIMS	\$0	\$0	\$118,508	\$0	\$118,508	\$0	\$118,508
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$118,508</b>	<b>\$0</b>	<b>\$118,508</b>	<b>\$0</b>	<b>\$118,508</b>

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536929	OTHER CONT/GRT-ED-INST	\$422,669	\$0	\$1,190,815	\$0	\$1,190,815	\$0	\$1,190,815
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$422,669</b>	<b>\$0</b>	<b>\$1,190,815</b>	<b>\$0</b>	<b>\$1,190,815</b>	<b>\$0</b>	<b>\$1,190,815</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381PS	I TFR TO CRFL BC14300	\$261,010	\$322,507	\$393,825	\$0	\$393,825	\$0	\$393,825
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$261,010</b>	<b>\$322,507</b>	<b>\$393,825</b>	<b>\$0</b>	<b>\$393,825</b>	<b>\$0</b>	<b>\$393,825</b>

<b>Total Requirements</b>		<b>\$1,132,411</b>	<b>\$448,985</b>	<b>\$2,941,581</b>	<b>\$0</b>	<b>\$2,941,581</b>	<b>\$0</b>	<b>\$2,941,581</b>
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS



**Recommended Base Budget (Worksheet I)**  
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160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2F40-DMF - CRFL Fish Strategy

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381CG	I TFR FROM BC24323	\$1,317,344	\$126,478	\$2,237,511	\$0	\$2,237,511	\$0	\$2,237,511
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,317,344</b>	<b>\$126,478</b>	<b>\$2,237,511</b>	<b>\$0</b>	<b>\$2,237,511</b>	<b>\$0</b>	<b>\$2,237,511</b>
<b>Total Receipts</b>		<b>\$1,317,344</b>	<b>\$126,478</b>	<b>\$2,237,511</b>	<b>\$0</b>	<b>\$2,237,511</b>	<b>\$0</b>	<b>\$2,237,511</b>
<b>Change in Fund Balance</b>		<b>\$184,933</b>	<b>(\$322,507)</b>	<b>(\$704,070)</b>	<b>\$0</b>	<b>(\$704,070)</b>	<b>\$0</b>	<b>(\$704,070)</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	0.000	1.000	0.000	0.000	0.000	0.000	0.000
531232	LEO SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>2.000</b>	<b>3.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531631	WRKER COMP-MED PAYMENTS	\$336	\$0	\$336	\$0	\$336	\$0	\$336
<b>Total PERSONAL SERVICES</b>		<b>\$336</b>	<b>\$0</b>	<b>\$336</b>	<b>\$0</b>	<b>\$336</b>	<b>\$0</b>	<b>\$336</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$96,800	\$0	\$217,225	\$0	\$217,225	\$0	\$217,225
532193	TRANSPORTATION SVCS	\$25,427	\$0	\$555,000	\$0	\$555,000	\$0	\$555,000
532331	REPAIRS-MOTOR VEHICLES	\$324	\$0	\$324	\$0	\$324	\$0	\$324
532333	REPAIRS-OTHER EQUIPMENT	\$715	\$0	\$785	\$0	\$785	\$0	\$785
532721	LODGING - IN STATE	\$763	\$0	\$763	\$0	\$763	\$0	\$763
532724	MEALS - IN STATE	\$553	\$0	\$553	\$0	\$553	\$0	\$553
532810	BUNDLED VOICE/DATA	\$116	\$0	\$116	\$0	\$116	\$0	\$116
532814	CELLULAR PHONE SERVICES	\$369	\$0	\$424	\$0	\$424	\$0	\$424
532840	POSTAGE, FREIGHT & DELIV	\$38	\$0	\$162	\$0	\$162	\$0	\$162
532912	MOTOR VEHICLE INSURANCE	\$145	\$0	\$145	\$0	\$145	\$0	\$145
<b>Total PURCHASED SERVICES</b>		<b>\$125,250</b>	<b>\$0</b>	<b>\$775,497</b>	<b>\$0</b>	<b>\$775,497</b>	<b>\$0</b>	<b>\$775,497</b>

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$36	\$0	\$36	\$0	\$36	\$0	\$36
533120	DATA PROCESSING SUPPLIES	(\$55)	\$0	\$539	\$0	\$539	\$0	\$539
533150	SECURITY & SAFETY SUPP	\$478	\$0	\$384	\$0	\$384	\$0	\$384
533210	JANITORIAL SUPPLIES	\$130	\$0	\$118	\$0	\$118	\$0	\$118
533240	CARPENTRY & HARDWARE SUPP	\$1,016	\$0	\$5,016	\$0	\$5,016	\$0	\$5,016



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Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533290	OTHER FACILITY & HARDWARE	\$28	\$0	\$28	\$0	\$28	\$0	\$28
533310	GASOLINE	\$515	\$0	\$490	\$0	\$490	\$0	\$490
533320	DIESEL FUEL	\$830	\$0	\$830	\$0	\$830	\$0	\$830
533330	OIL, LUBRICANTS, FLUIDS	\$141	\$0	\$141	\$0	\$141	\$0	\$141
533340	TIRES & TUBES	\$225	\$0	\$222	\$0	\$222	\$0	\$222
533350	MOTOR VEH REPLCEMNT PARTS	\$283	\$0	\$283	\$0	\$283	\$0	\$283
533510	CLOTHING & UNIFORMS	\$494	\$0	\$494	\$0	\$494	\$0	\$494
533710	SCIENTIFIC SUPPLIES	\$6,928	\$0	\$21,438	\$0	\$21,438	\$0	\$21,438
<b>Total SUPPLIES</b>		<b>\$11,049</b>	<b>\$0</b>	<b>\$30,019</b>	<b>\$0</b>	<b>\$30,019</b>	<b>\$0</b>	<b>\$30,019</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534523	EQUIP-SCIENTIFIC/MEDICAL	\$115	\$0	\$115	\$0	\$115	\$0	\$115
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$115</b>	<b>\$0</b>	<b>\$115</b>	<b>\$0</b>	<b>\$115</b>	<b>\$0</b>	<b>\$115</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536929	OTHER CONT/GRT-ED-INST	\$195,277	\$0	\$755,063	\$0	\$755,063	\$0	\$755,063
536E22	DMF GRANTS - NGO	\$43,723	\$0	\$374,425	\$0	\$374,425	\$0	\$374,425
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$239,000</b>	<b>\$0</b>	<b>\$1,129,488</b>	<b>\$0</b>	<b>\$1,129,488</b>	<b>\$0</b>	<b>\$1,129,488</b>
<b>Total Requirements</b>		<b>\$375,750</b>	<b>\$0</b>	<b>\$1,935,455</b>	<b>\$0</b>	<b>\$1,935,455</b>	<b>\$0</b>	<b>\$1,935,455</b>

Receipts

**CONTRIBUTIONS & DONATIONS**



**Recommended Base Budget (Worksheet I)**  
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Receipts

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381CG	I TFR FROM BC24323	\$968,832	\$0	\$1,935,455	\$0	\$1,935,455	\$0	\$1,935,455
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$968,832</b>	<b>\$0</b>	<b>\$1,935,455</b>	<b>\$0</b>	<b>\$1,935,455</b>	<b>\$0</b>	<b>\$1,935,455</b>
<b>Total Receipts</b>		<b>\$1,033,832</b>	<b>\$0</b>	<b>\$1,935,455</b>	<b>\$0</b>	<b>\$1,935,455</b>	<b>\$0</b>	<b>\$1,935,455</b>
<b>Change in Fund Balance</b>		<b>\$658,081</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532331	REPAIRS-MOTOR VEHICLES	\$3,335	\$0	\$3,335	\$0	\$3,335	\$0	\$3,335
532339	REPAIR-VOICE COMMUN EQUIP	\$9,384	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532513	RENT/LEASE-OTH FACILITIES	\$3,000	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532721	LODGING - IN STATE	\$1,503	\$0	\$1,100	\$0	\$1,100	\$0	\$1,100
532724	MEALS - IN STATE	\$388	\$0	\$500	\$0	\$500	\$0	\$500
532727	MISC - IN STATE	\$60	\$0	\$60	\$0	\$60	\$0	\$60
532814	CELLULAR PHONE SERVICES	\$33,689	\$0	\$33,700	\$0	\$33,700	\$0	\$33,700
532840	POSTAGE, FREIGHT & DELIV	\$14,214	\$0	\$16,327	\$0	\$16,327	\$0	\$16,327
532850	PRINT,BIND,DUPLICATE	\$71,000	\$0	\$36,000	\$0	\$36,000	\$0	\$36,000
<b>Total PURCHASED SERVICES</b>		<b>\$136,573</b>	<b>\$0</b>	<b>\$104,022</b>	<b>\$0</b>	<b>\$104,022</b>	<b>\$0</b>	<b>\$104,022</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,769	\$0	\$2,600	\$0	\$2,600	\$0	\$2,600
533120	DATA PROCESSING SUPPLIES	\$1,318	\$0	\$2,250	\$0	\$2,250	\$0	\$2,250
533150	SECURITY & SAFETY SUPP	\$4	\$0	\$750	\$0	\$750	\$0	\$750
533210	JANITORIAL SUPPLIES	\$24	\$0	\$830	\$0	\$830	\$0	\$830
533240	CARPENTRY & HARDWARE SUPP	\$353	\$0	\$1,250	\$0	\$1,250	\$0	\$1,250
533310	GASOLINE	\$95,136	\$0	\$96,500	\$0	\$96,500	\$0	\$96,500
533350	MOTOR VEH REPLCEMNT PARTS	\$1,041	\$0	\$1,325	\$0	\$1,325	\$0	\$1,325
533720	EDUCATIONAL SUPPLIES	\$1,871	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
533900	OTHER MATERIALS & SUPP	\$628	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SUPPLIES</b>		<b>\$102,144</b>	<b>\$0</b>	<b>\$118,505</b>	<b>\$0</b>	<b>\$118,505</b>	<b>\$0</b>	<b>\$118,505</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24323-Department of Environmental Quality - Marine Resources Fund

2P40-DMF - CRFL People Strategy

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$894	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
534528	EQUIP-VOICE COMMUNICATION	\$47,939	\$0	\$48,000	\$0	\$48,000	\$0	\$48,000
534539	OTHER EQUIPMENT	\$1,936	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
534544	TRAILERS	\$4,800	\$0	\$4,800	\$0	\$4,800	\$0	\$4,800
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$55,570</b>	<b>\$0</b>	<b>\$56,300</b>	<b>\$0</b>	<b>\$56,300</b>	<b>\$0</b>	<b>\$56,300</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536422	DMF GRANTS - GOVERNMENTAL	\$112,254	\$0	\$39,134	\$0	\$39,134	\$0	\$39,134
536929	OTHER CONT/GRT-ED-INST	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0
536E22	DMF GRANTS - NGO	\$541,029	\$0	\$390,971	\$0	\$390,971	\$0	\$390,971
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$655,583</b>	<b>\$0</b>	<b>\$430,105</b>	<b>\$0</b>	<b>\$430,105</b>	<b>\$0</b>	<b>\$430,105</b>
<b>Total Requirements</b>		<b>\$949,869</b>	<b>\$0</b>	<b>\$708,932</b>	<b>\$0</b>	<b>\$708,932</b>	<b>\$0</b>	<b>\$708,932</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381CG	I TFR FROM BC24323	\$38,075	\$0	\$708,932	\$0	\$708,932	\$0	\$708,932
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$38,075</b>	<b>\$0</b>	<b>\$708,932</b>	<b>\$0</b>	<b>\$708,932</b>	<b>\$0</b>	<b>\$708,932</b>
<b>Total Receipts</b>		<b>\$38,075</b>	<b>\$0</b>	<b>\$708,932</b>	<b>\$0</b>	<b>\$708,932</b>	<b>\$0</b>	<b>\$708,932</b>
<b>Change in Fund Balance</b>		<b>(\$911,794)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24324-Department of Environmental Quality - Information Tech Projects

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$134,384	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$215,616</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24324-Department of Environmental Quality - Information Tech Projects

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
2150	Fisheries Information Network System	\$134,384	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$134,384</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
2150	Fisheries Information Network System	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$215,616</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24324-Department of Environmental Quality - Information Tech Projects

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532149	IT PROJ MGMT ANALYSIS SVCS	\$33,210	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$87,769	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$120,978</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$8,767	\$0	\$0	\$0	\$0	\$0	\$0
534730	EXTERNAL DEVELOP SOFTWARE	\$4,639	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$13,406</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$134,384</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437121	PAYBACK SETTLEMENTS	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$215,616</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24324-Department of Environmental Quality - Information Tech Projects

2150-Fisheries Information Network System

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532149	IT PROJ MGMT ANALYSIS SVCS	\$33,210	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$87,769	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$120,978</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$8,767	\$0	\$0	\$0	\$0	\$0	\$0
534730	EXTERNAL DEVELOP SOFTWARE	\$4,639	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$13,406</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$134,384</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437121	PAYBACK SETTLEMENTS	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$215,616</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24325-Department of Environmental Quality - Federal Energy Regulatory Commission - Interest Bearing

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	(\$7,226)	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total Receipts	\$3,092	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
<b>Change in Fund Balance</b>	<b>\$10,319</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24325-Department of Environmental Quality - Federal Energy Regulatory Commission - Interest Bearing

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2053	DWR - FERC Cheoah River Relicense	(\$7,226)	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
<b>Total Requirements</b>		<b>(\$7,226)</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2053	DWR - FERC Cheoah River Relicense	\$3,092	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
<b>Total Receipts</b>		<b>\$3,092</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>
<b>Change in Fund Balance</b>		<b>\$10,319</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24325-Department of Environmental Quality - Federal Energy Regulatory Commission - Interest Bearing

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	(\$7,226)	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
<b>Total PURCHASED SERVICES</b>		<b>(\$7,226)</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>
<b>Total Requirements</b>		<b>(\$7,226)</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$3,092	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$3,092</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	OTHER LIC,FEES/PERMITS	\$0	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>
<b>Total Receipts</b>		<b>\$3,092</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>

<b>Change in Fund Balance</b>	<b>\$10,319</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24325-Department of Environmental Quality - Federal Energy Regulatory Commission - Interest Bearing

2053-DWR - FERC Cheoah River Relicense

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	(\$7,226)	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
<b>Total PURCHASED SERVICES</b>		<b>(\$7,226)</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>
<b>Total Requirements</b>		<b>(\$7,226)</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$3,092	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$3,092</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	OTHER LIC,FEES/PERMITS	\$0	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>
<b>Total Receipts</b>		<b>\$3,092</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>
<b>Change in Fund Balance</b>		<b>\$10,319</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**





**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2021-23  
Status : Approved**

160-Department of Environmental Quality

24327-Department of Environmental Quality - WIF Local Supplemental Grants

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$13,590,358	\$20,688,229	\$22,798,521	(\$9,000,000)	\$13,798,521	(\$9,000,000)	\$13,798,521
Total Receipts	\$14,397,641	\$19,150,000	\$19,150,000	(\$9,000,000)	\$10,150,000	(\$9,000,000)	\$10,150,000
<b>Change in Fund Balance</b>	<b>\$807,283</b>	<b>(\$1,538,229)</b>	<b>(\$3,648,521)</b>	<b>\$0</b>	<b>(\$3,648,521)</b>	<b>\$0</b>	<b>(\$3,648,521)</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**160-Department of Environmental Quality**

**24327-Department of Environmental Quality - WIF Local Supplemental Grants**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
2320	Clean Water Technical Assistance Grants	\$0	\$580,599	\$0	\$0	\$0	\$0	\$0
2321	Clean Water High Unit Cost Grants	\$2,237	\$3,478,101	\$2,110,292	\$0	\$2,110,292	\$0	\$2,110,292
2322	Drinking Water Technical Assistance Grants	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
2323	Drinking Water High Unit Cost Grants	\$0	\$841,300	\$0	\$0	\$0	\$0	\$0
2328	CW Special Appropriated Projects	\$6,590,219	\$5,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
2329	DW Special Appropriated Projects	\$474,825	\$0	\$0	\$0	\$0	\$0	\$0
2346	CW Asset Invent & Assess	\$3,717,594	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
2347	DW Asset Invent & Assess	\$2,501,769	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
2348	CW Merger Regionalization	\$183,667	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
2349	DW Merger - Regionalization	\$120,047	\$38,229	\$38,229	\$0	\$38,229	\$0	\$38,229
2370	WIF - VIABLE UTILITY AIA	\$0	\$2,250,000	\$2,250,000	(\$2,250,000)	\$0	(\$2,250,000)	\$0
2371	WIF - VIABLE UTILITY MRF	\$0	\$2,250,000	\$2,250,000	(\$2,250,000)	\$0	(\$2,250,000)	\$0
2372	WIF - VIABLE UTILITY SRP	\$0	\$2,250,000	\$2,250,000	(\$2,250,000)	\$0	(\$2,250,000)	\$0
2373	WIF - VIABLE UTILITY SEG	\$0	\$2,250,000	\$2,250,000	(\$2,250,000)	\$0	(\$2,250,000)	\$0
<b>Total Requirements</b>		<b>\$13,590,358</b>	<b>\$20,688,229</b>	<b>\$22,798,521</b>	<b>(\$9,000,000)</b>	<b>\$13,798,521</b>	<b>(\$9,000,000)</b>	<b>\$13,798,521</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
2320	Clean Water Technical Assistance Grants	\$0	\$580,599	\$0	\$0	\$0	\$0	\$0
2321	Clean Water High Unit Cost Grants	\$183,827	\$3,478,101	\$0	\$0	\$0	\$0	\$0
2322	Drinking Water Technical Assistance Grants	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
2323	Drinking Water High Unit Cost Grants	\$37,825	\$841,300	\$0	\$0	\$0	\$0	\$0
2328	CW Special Appropriated Projects	\$11,165,206	\$5,150,000	\$10,150,000	\$0	\$10,150,000	\$0	\$10,150,000
2329	DW Special Appropriated Projects	\$421,635	\$0	\$0	\$0	\$0	\$0	\$0
2346	CW Asset Invent & Assess	\$2,333,041	\$0	\$0	\$0	\$0	\$0	\$0
2348	CW Merger Regionalization	\$136,060	\$0	\$0	\$0	\$0	\$0	\$0
2349	DW Merger - Regionalization	\$120,047	\$0	\$0	\$0	\$0	\$0	\$0
2370	WIF - VIABLE UTILITY AIA	\$0	\$2,250,000	\$2,250,000	(\$2,250,000)	\$0	(\$2,250,000)	\$0
2371	WIF - VIABLE UTILITY MRF	\$0	\$2,250,000	\$2,250,000	(\$2,250,000)	\$0	(\$2,250,000)	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24327-Department of Environmental Quality - WIF Local Supplemental Grants

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
2372	WIF - VIABLE UTILITY SRP	\$0	\$2,250,000	\$2,250,000	(\$2,250,000)	\$0	(\$2,250,000)	\$0
2373	WIF - VIABLE UTILITY SEG	\$0	\$2,250,000	\$2,250,000	(\$2,250,000)	\$0	(\$2,250,000)	\$0
<b>Total Receipts</b>		<b>\$14,397,641</b>	<b>\$19,150,000</b>	<b>\$19,150,000</b>	<b>(\$9,000,000)</b>	<b>\$10,150,000</b>	<b>(\$9,000,000)</b>	<b>\$10,150,000</b>
<b>Change in Fund Balance</b>		<b>\$807,283</b>	<b>(\$1,538,229)</b>	<b>(\$3,648,521)</b>	<b>\$0</b>	<b>(\$3,648,521)</b>	<b>\$0</b>	<b>(\$3,648,521)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24327-Department of Environmental Quality - WIF Local Supplemental Grants

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536919	GRANTS TO LOCAL GOVTS	\$10,579,575	\$20,688,229	\$22,798,521	(\$9,000,000)	\$13,798,521	(\$9,000,000)	\$13,798,521
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$10,579,575</b>	<b>\$20,688,229</b>	<b>\$22,798,521</b>	<b>(\$9,000,000)</b>	<b>\$13,798,521</b>	<b>(\$9,000,000)</b>	<b>\$13,798,521</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381DB	I TFR TO BC24327	\$3,010,783	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,010,783</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$13,590,358</b>	<b>\$20,688,229</b>	<b>\$22,798,521</b>	<b>(\$9,000,000)</b>	<b>\$13,798,521</b>	<b>(\$9,000,000)</b>	<b>\$13,798,521</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$756,491	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
<b>Total INVESTMENT INCOME</b>		<b>\$756,491</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43810T	E TRANSFER FROM COMMERCE	\$0	\$9,000,000	\$9,000,000	(\$9,000,000)	\$0	(\$9,000,000)	\$0
438126	I TFR FROM BC14300	\$10,630,367	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
4381DE	I TFR FROM BC24327	\$3,010,783	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$13,641,150</b>	<b>\$19,000,000</b>	<b>\$19,000,000</b>	<b>(\$9,000,000)</b>	<b>\$10,000,000</b>	<b>(\$9,000,000)</b>	<b>\$10,000,000</b>
<b>Total Receipts</b>		<b>\$14,397,641</b>	<b>\$19,150,000</b>	<b>\$19,150,000</b>	<b>(\$9,000,000)</b>	<b>\$10,150,000</b>	<b>(\$9,000,000)</b>	<b>\$10,150,000</b>
<b>Change in Fund Balance</b>		<b>\$807,283</b>	<b>(\$1,538,229)</b>	<b>(\$3,648,521)</b>	<b>\$0</b>	<b>(\$3,648,521)</b>	<b>\$0</b>	<b>(\$3,648,521)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24327-Department of Environmental Quality - WIF Local Supplemental Grants

2320-Clean Water Technical Assistance Grants

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536919	GRANTS TO LOCAL GOVTS	\$0	\$580,599	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$580,599</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$580,599</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438126	I TFR FROM BC14300	\$0	\$580,599	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$580,599</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$580,599</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24327-Department of Environmental Quality - WIF Local Supplemental Grants

2321-Clean Water High Unit Cost Grants

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536919	GRANTS TO LOCAL GOVTS	\$2,237	\$3,478,101	\$2,110,292	\$0	\$2,110,292	\$0	\$2,110,292
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$2,237</b>	<b>\$3,478,101</b>	<b>\$2,110,292</b>	<b>\$0</b>	<b>\$2,110,292</b>	<b>\$0</b>	<b>\$2,110,292</b>
<b>Total Requirements</b>		<b>\$2,237</b>	<b>\$3,478,101</b>	<b>\$2,110,292</b>	<b>\$0</b>	<b>\$2,110,292</b>	<b>\$0</b>	<b>\$2,110,292</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$183,827	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$183,827</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438126	I TFR FROM BC14300	\$0	\$3,478,101	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$3,478,101</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$183,827</b>	<b>\$3,478,101</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$181,590</b>	<b>\$0</b>	<b>(\$2,110,292)</b>	<b>\$0</b>	<b>(\$2,110,292)</b>	<b>\$0</b>	<b>(\$2,110,292)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24327-Department of Environmental Quality - WIF Local Supplemental Grants

2322-Drinking Water Technical Assistance Grants

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536919	GRANTS TO LOCAL GOVTS	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438126	I TFR FROM BC14300	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24327-Department of Environmental Quality - WIF Local Supplemental Grants

2323-Drinking Water High Unit Cost Grants

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536919	GRANTS TO LOCAL GOVTS	\$0	\$841,300	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$841,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$841,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$37,825	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$37,825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438126	I TFR FROM BC14300	\$0	\$841,300	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$841,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$37,825</b>	<b>\$841,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$37,825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24327-Department of Environmental Quality - WIF Local Supplemental Grants

2328-CW Special Appropriated Projects

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536919	GRANTS TO LOCAL GOVTS	\$3,579,436	\$5,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$3,579,436</b>	<b>\$5,000,000</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381DB	I TFR TO BC24327	\$3,010,783	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,010,783</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$6,590,219</b>	<b>\$5,000,000</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>
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Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$534,839	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
<b>Total INVESTMENT INCOME</b>		<b>\$534,839</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438126	I TFR FROM BC14300	\$10,630,367	\$5,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$10,630,367</b>	<b>\$5,000,000</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>

<b>Total Receipts</b>		<b>\$11,165,206</b>	<b>\$5,150,000</b>	<b>\$10,150,000</b>	<b>\$0</b>	<b>\$10,150,000</b>	<b>\$0</b>	<b>\$10,150,000</b>
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<b>Change in Fund Balance</b>		<b>\$4,574,987</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>
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No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

24327-Department of Environmental Quality - WIF Local Supplemental Grants

2329-DW Special Appropriated Projects

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536919	GRANTS TO LOCAL GOVTS	\$474,825	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$474,825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$474,825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381DE	I TFR FROM BC24327	\$421,635	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$421,635</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$421,635</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$53,190)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24327-Department of Environmental Quality - WIF Local Supplemental Grants

2346-CW Asset Invent & Assess

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536919	GRANTS TO LOCAL GOVTS	\$3,717,594	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$3,717,594</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>
<b>Total Requirements</b>		<b>\$3,717,594</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381DE	I TFR FROM BC24327	\$2,333,041	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,333,041</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$2,333,041</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$1,384,553)</b>	<b>(\$750,000)</b>	<b>(\$750,000)</b>	<b>\$0</b>	<b>(\$750,000)</b>	<b>\$0</b>	<b>(\$750,000)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24327-Department of Environmental Quality - WIF Local Supplemental Grants

2347-DW Asset Invent & Assess

Requirements

**AID & PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
536919	GRANTS TO LOCAL GOVTS	\$2,501,769	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$2,501,769</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>
<b>Total Requirements</b>		<b>\$2,501,769</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>
<b>Change in Fund Balance</b>		<b>(\$2,501,769)</b>	<b>(\$750,000)</b>	<b>(\$750,000)</b>	<b>\$0</b>	<b>(\$750,000)</b>	<b>\$0</b>	<b>(\$750,000)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24327-Department of Environmental Quality - WIF Local Supplemental Grants

2348-CW Merger Regionalization

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536919	GRANTS TO LOCAL GOVTS	\$183,667	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$183,667</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>
<b>Total Requirements</b>		<b>\$183,667</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381DE	I TFR FROM BC24327	\$136,060	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$136,060</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$136,060</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$47,607)</b>	<b>(\$150,000)</b>	<b>(\$150,000)</b>	<b>\$0</b>	<b>(\$150,000)</b>	<b>\$0</b>	<b>(\$150,000)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24327-Department of Environmental Quality - WIF Local Supplemental Grants

2349-DW Merger - Regionalization

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536919	GRANTS TO LOCAL GOVTS	\$120,047	\$38,229	\$38,229	\$0	\$38,229	\$0	\$38,229
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$120,047</b>	<b>\$38,229</b>	<b>\$38,229</b>	<b>\$0</b>	<b>\$38,229</b>	<b>\$0</b>	<b>\$38,229</b>
<b>Total Requirements</b>		<b>\$120,047</b>	<b>\$38,229</b>	<b>\$38,229</b>	<b>\$0</b>	<b>\$38,229</b>	<b>\$0</b>	<b>\$38,229</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381DE	I TFR FROM BC24327	\$120,047	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$120,047</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$120,047</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$38,229)</b>	<b>(\$38,229)</b>	<b>\$0</b>	<b>(\$38,229)</b>	<b>\$0</b>	<b>(\$38,229)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24327-Department of Environmental Quality - WIF Local Supplemental Grants

2370-WIF - VIABLE UTILITY AIA

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536919	GRANTS TO LOCAL GOVTS	\$0	\$2,250,000	\$2,250,000	(\$2,250,000)	\$0	(\$2,250,000)	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$2,250,000</b>	<b>\$2,250,000</b>	<b>(\$2,250,000)</b>	<b>\$0</b>	<b>(\$2,250,000)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$2,250,000</b>	<b>\$2,250,000</b>	<b>(\$2,250,000)</b>	<b>\$0</b>	<b>(\$2,250,000)</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43810T	E TRANSFER FROM COMMERCE	\$0	\$2,250,000	\$2,250,000	(\$2,250,000)	\$0	(\$2,250,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$2,250,000</b>	<b>\$2,250,000</b>	<b>(\$2,250,000)</b>	<b>\$0</b>	<b>(\$2,250,000)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$2,250,000</b>	<b>\$2,250,000</b>	<b>(\$2,250,000)</b>	<b>\$0</b>	<b>(\$2,250,000)</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24327-Department of Environmental Quality - WIF Local Supplemental Grants

2371-WIF - VIABLE UTILITY MRF

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536919	GRANTS TO LOCAL GOVTS	\$0	\$2,250,000	\$2,250,000	(\$2,250,000)	\$0	(\$2,250,000)	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$2,250,000</b>	<b>\$2,250,000</b>	<b>(\$2,250,000)</b>	<b>\$0</b>	<b>(\$2,250,000)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$2,250,000</b>	<b>\$2,250,000</b>	<b>(\$2,250,000)</b>	<b>\$0</b>	<b>(\$2,250,000)</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43810T	E TRANSFER FROM COMMERCE	\$0	\$2,250,000	\$2,250,000	(\$2,250,000)	\$0	(\$2,250,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$2,250,000</b>	<b>\$2,250,000</b>	<b>(\$2,250,000)</b>	<b>\$0</b>	<b>(\$2,250,000)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$2,250,000</b>	<b>\$2,250,000</b>	<b>(\$2,250,000)</b>	<b>\$0</b>	<b>(\$2,250,000)</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24327-Department of Environmental Quality - WIF Local Supplemental Grants

2372-WIF - VIABLE UTILITY SRP

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536919	GRANTS TO LOCAL GOVTS	\$0	\$2,250,000	\$2,250,000	(\$2,250,000)	\$0	(\$2,250,000)	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$2,250,000</b>	<b>\$2,250,000</b>	<b>(\$2,250,000)</b>	<b>\$0</b>	<b>(\$2,250,000)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$2,250,000</b>	<b>\$2,250,000</b>	<b>(\$2,250,000)</b>	<b>\$0</b>	<b>(\$2,250,000)</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43810T	E TRANSFER FROM COMMERCE	\$0	\$2,250,000	\$2,250,000	(\$2,250,000)	\$0	(\$2,250,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$2,250,000</b>	<b>\$2,250,000</b>	<b>(\$2,250,000)</b>	<b>\$0</b>	<b>(\$2,250,000)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$2,250,000</b>	<b>\$2,250,000</b>	<b>(\$2,250,000)</b>	<b>\$0</b>	<b>(\$2,250,000)</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24327-Department of Environmental Quality - WIF Local Supplemental Grants

2373-WIF - VIABLE UTILITY SEG

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536919	GRANTS TO LOCAL GOVTS	\$0	\$2,250,000	\$2,250,000	(\$2,250,000)	\$0	(\$2,250,000)	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$2,250,000</b>	<b>\$2,250,000</b>	<b>(\$2,250,000)</b>	<b>\$0</b>	<b>(\$2,250,000)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$2,250,000</b>	<b>\$2,250,000</b>	<b>(\$2,250,000)</b>	<b>\$0</b>	<b>(\$2,250,000)</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43810T	E TRANSFER FROM COMMERCE	\$0	\$2,250,000	\$2,250,000	(\$2,250,000)	\$0	(\$2,250,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$2,250,000</b>	<b>\$2,250,000</b>	<b>(\$2,250,000)</b>	<b>\$0</b>	<b>(\$2,250,000)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$2,250,000</b>	<b>\$2,250,000</b>	<b>(\$2,250,000)</b>	<b>\$0</b>	<b>(\$2,250,000)</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24340-Department of Environmental Quality - Coal Ash Management Fund

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$1,916,586	\$1,925,405	\$1,922,808	\$0	\$1,922,808	\$0	\$1,922,808
Total Receipts	\$1,934,438	\$1,925,405	\$1,922,808	\$0	\$1,922,808	\$0	\$1,922,808
<b>Change in Fund Balance</b>	<b>\$17,852</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	21.746	22.000	21.746	0.000	21.746	0.000	21.746



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24340-Department of Environmental Quality - Coal Ash Management Fund

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2440	ADM - Coal Ash Administration	\$1,916,586	\$1,925,405	\$1,922,808	\$0	\$1,922,808	\$0	\$1,922,808
<b>Total Requirements</b>		<b>\$1,916,586</b>	<b>\$1,925,405</b>	<b>\$1,922,808</b>	<b>\$0</b>	<b>\$1,922,808</b>	<b>\$0</b>	<b>\$1,922,808</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2440	ADM - Coal Ash Administration	\$1,934,438	\$1,925,405	\$1,922,808	\$0	\$1,922,808	\$0	\$1,922,808
<b>Total Receipts</b>		<b>\$1,934,438</b>	<b>\$1,925,405</b>	<b>\$1,922,808</b>	<b>\$0</b>	<b>\$1,922,808</b>	<b>\$0</b>	<b>\$1,922,808</b>
<b>Change in Fund Balance</b>		<b>\$17,852</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2440	ADM - Coal Ash Administration	21.746	22.000	21.746	0.000	21.746	0.000	21.746
<b>Total FTE</b>		<b>21.746</b>	<b>22.000</b>	<b>21.746</b>	<b>0.000</b>	<b>21.746</b>	<b>0.000</b>	<b>21.746</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24340-Department of Environmental Quality - Coal Ash Management Fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$1,144,753	\$1,322,362	\$1,294,642	\$0	\$1,294,642	\$0	\$1,294,642
531412	OT PAY - RECEIPTS	\$419	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$99	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$10,626	\$7,470	\$10,761	\$0	\$10,761	\$0	\$10,761
531512	SOCIAL SEC CONTRIB-RECPTS	\$85,179	\$101,596	\$99,864	\$0	\$99,864	\$0	\$99,864
531522	REG RETIRE CONTRIB-RECPTS	\$227,735	\$262,500	\$283,010	\$0	\$283,010	\$0	\$283,010
531562	MED INS CONTRIB-RECPTS	\$125,745	\$134,477	\$137,531	\$0	\$137,531	\$0	\$137,531
531576	FLEXIBLE SPENDING SAVINGS	\$2,766	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$14,190	\$0	\$0	\$0	\$0	\$0	\$0
531662	TAX EMP REIMB/ALLOW-RECPT	\$4	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,611,517</b>	<b>\$1,828,405</b>	<b>\$1,825,808</b>	<b>\$0</b>	<b>\$1,825,808</b>	<b>\$0</b>	<b>\$1,825,808</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$73,782	\$97,000	\$97,000	\$0	\$97,000	\$0	\$97,000
532145	SERVER SUPPORT SVC	\$19	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$124,501	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$1,780	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$80,408	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$805	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$1,205	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$4,306	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,177	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$4,613	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

24340-Department of Environmental Quality - Coal Ash Management Fund

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532722	LODGING-OUT STATE, IN US	\$884	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,207	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$317	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$116	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$135	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$203	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$140	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$464	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$197	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$4,103	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$301,482</b>	<b>\$97,000</b>	<b>\$97,000</b>	<b>\$0</b>	<b>\$97,000</b>	<b>\$0</b>	<b>\$97,000</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533150	SECURITY & SAFETY SUPP	\$526	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,450	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,976</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$635	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$975	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,610</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$1,916,586</b>	<b>\$1,925,405</b>	<b>\$1,922,808</b>	<b>\$0</b>	<b>\$1,922,808</b>	<b>\$0</b>	<b>\$1,922,808</b>
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Receipts

**INVESTMENT INCOME**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

160-Department of Environmental Quality

24340-Department of Environmental Quality - Coal Ash Management Fund

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$22,525	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$22,525</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	OTHER LIC,FEES/PERMITS	\$1,911,913	\$1,925,405	\$1,922,808	\$0	\$1,922,808	\$0	\$1,922,808
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,911,913</b>	<b>\$1,925,405</b>	<b>\$1,922,808</b>	<b>\$0</b>	<b>\$1,922,808</b>	<b>\$0</b>	<b>\$1,922,808</b>
<b>Total Receipts</b>		<b>\$1,934,438</b>	<b>\$1,925,405</b>	<b>\$1,922,808</b>	<b>\$0</b>	<b>\$1,922,808</b>	<b>\$0</b>	<b>\$1,922,808</b>
<b>Change in Fund Balance</b>		<b>\$17,852</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	21.746	22.000	21.746	0.000	21.746	0.000	21.746
<b>Total FTE</b>		<b>21.746</b>	<b>22.000</b>	<b>21.746</b>	<b>0.000</b>	<b>21.746</b>	<b>0.000</b>	<b>21.746</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24340-Department of Environmental Quality - Coal Ash Management Fund

2440-ADM - Coal Ash Administration

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$1,144,753	\$1,322,362	\$1,294,642	\$0	\$1,294,642	\$0	\$1,294,642
531412	OT PAY - RECEIPTS	\$419	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$99	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$10,626	\$7,470	\$10,761	\$0	\$10,761	\$0	\$10,761
531512	SOCIAL SEC CONTRIB-RECPTS	\$85,179	\$101,596	\$99,864	\$0	\$99,864	\$0	\$99,864
531522	REG RETIRE CONTRIB-RECPTS	\$227,735	\$262,500	\$283,010	\$0	\$283,010	\$0	\$283,010
531562	MED INS CONTRIB-RECPTS	\$125,745	\$134,477	\$137,531	\$0	\$137,531	\$0	\$137,531
531576	FLEXIBLE SPENDING SAVINGS	\$2,766	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$14,190	\$0	\$0	\$0	\$0	\$0	\$0
531662	TAX EMP REIMB/ALLOW-RECPT	\$4	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,611,517</b>	<b>\$1,828,405</b>	<b>\$1,825,808</b>	<b>\$0</b>	<b>\$1,825,808</b>	<b>\$0</b>	<b>\$1,825,808</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$73,782	\$97,000	\$97,000	\$0	\$97,000	\$0	\$97,000
532145	SERVER SUPPORT SVC	\$19	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$124,501	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$1,780	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$80,408	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$805	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$1,205	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$4,306	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,177	\$0	\$0	\$0	\$0	\$0	\$0





Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

24340-Department of Environmental Quality - Coal Ash Management Fund

2440-ADM - Coal Ash Administration

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532721	LODGING - IN STATE	\$4,613	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$884	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,207	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$317	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$116	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$135	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$203	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$140	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$464	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$197	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$4,103	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$301,482</b>	<b>\$97,000</b>	<b>\$97,000</b>	<b>\$0</b>	<b>\$97,000</b>	<b>\$0</b>	<b>\$97,000</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533150	SECURITY & SAFETY SUPP	\$526	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,450	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,976</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$635	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$975	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,610</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

24340-Department of Environmental Quality - Coal Ash Management Fund

2440-ADM - Coal Ash Administration

**Requirements**

<b>Total Requirements</b>	<b>\$1,916,586</b>	<b>\$1,925,405</b>	<b>\$1,922,808</b>	<b>\$0</b>	<b>\$1,922,808</b>	<b>\$0</b>	<b>\$1,922,808</b>
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$22,525	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$22,525</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	OTHER LIC,FEES/PERMITS	\$1,911,913	\$1,925,405	\$1,922,808	\$0	\$1,922,808	\$0	\$1,922,808
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,911,913</b>	<b>\$1,925,405</b>	<b>\$1,922,808</b>	<b>\$0</b>	<b>\$1,922,808</b>	<b>\$0</b>	<b>\$1,922,808</b>
<b>Total Receipts</b>		<b>\$1,934,438</b>	<b>\$1,925,405</b>	<b>\$1,922,808</b>	<b>\$0</b>	<b>\$1,922,808</b>	<b>\$0</b>	<b>\$1,922,808</b>
<b>Change in Fund Balance</b>		<b>\$17,852</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	21.746	22.000	21.746	0.000	21.746	0.000	21.746
<b>Total FTE</b>		<b>21.746</b>	<b>22.000</b>	<b>21.746</b>	<b>0.000</b>	<b>21.746</b>	<b>0.000</b>	<b>21.746</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Receipts	\$188,856,233	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$188,856,233</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
No FTE Available							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**160-Department of Environmental Quality**  
**34300-Department of Environmental Quality - Federal**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
311F	DWM -EPA CERCLA SUPPORT AGENCY	\$2,366,542	\$0	\$0	\$0	\$0	\$0	\$0
3133	DWR -EPA IMP GRANT (DWQ)/CPC - LWS	\$1,511,032	\$0	\$0	\$0	\$0	\$0	\$0
3142	DCM -INT.-TWL-NC PUMPOUT GRANT	\$178,141	\$0	\$0	\$0	\$0	\$0	\$0
3146	DMF -INT 56 STRIPED BASS MANAGEMENT	\$787,585	\$0	\$0	\$0	\$0	\$0	\$0
314E	DMF -FEDERAL AID COORDINATION	\$292,140	\$0	\$0	\$0	\$0	\$0	\$0
3150	DMF -F31-8 W/B RECREATIONAL STATISTICS	\$621,383	\$0	\$0	\$0	\$0	\$0	\$0
3158	COMM MOAA INTER FISHERIE	\$406,450	\$0	\$0	\$0	\$0	\$0	\$0
315D	DMF -2-IJ-51-1 ADULT FINFISH ASSESSMENT	\$113,141	\$0	\$0	\$0	\$0	\$0	\$0
3187	DWR -EPA-SAFE DRINKING WATER (DEH)	\$6,200,592	\$0	\$0	\$0	\$0	\$0	\$0
3189	DWM -EPA-CORE GRANT	\$323,403	\$0	\$0	\$0	\$0	\$0	\$0
318B	DWM -EPA-HAZARDOUS WASTE	\$5,954,824	\$0	\$0	\$0	\$0	\$0	\$0
318C	DWM -EPA-LEAKING UNDERGRND STORAGE TANK	\$5,303,171	\$0	\$0	\$0	\$0	\$0	\$0
318D	DWM -EPA-UNDERGROUND STORAGE TANK	\$1,874,674	\$0	\$0	\$0	\$0	\$0	\$0
318E	DAQ -EPA-AIR QUALITY MATCH	\$4,046,806	\$0	\$0	\$0	\$0	\$0	\$0
318F	DWR -EPA-WATER QUALITY MATCH (DWQ)	\$17,716,798	\$0	\$0	\$0	\$0	\$0	\$0
318G	DAQ -EPA-AQ 103 OTAG/SOS	\$873,365	\$0	\$0	\$0	\$0	\$0	\$0
3193	DWR -EPA-205J-1 GRANT (DWQ)	\$493,082	\$0	\$0	\$0	\$0	\$0	\$0
3195	DWR -EPA NON-PT SOURCE(C9994357-93)-DWQ	\$7,647,018	\$0	\$0	\$0	\$0	\$0	\$0
3198	DWR -EPA UNDERGROUND INJECT CONTRL (DWQ)	\$190,202	\$0	\$0	\$0	\$0	\$0	\$0
3199	DEA -EPA-POLLUTION PREVENTION (PPA)	\$169,643	\$0	\$0	\$0	\$0	\$0	\$0
319L	DLR -INT-USGS-STATE MAP	\$335,832	\$0	\$0	\$0	\$0	\$0	\$0
31AK	DLR -FEMA-DAM SAFETY	\$284,519	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**160-Department of Environmental Quality**  
**34300-Department of Environmental Quality - Federal**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
31AV	USGS - 2010 CO2 Sequester	\$55,500	\$0	\$0	\$0	\$0	\$0	\$0
31B4	DCM -COMM-CZM NA370Z0261	\$5,231,130	\$0	\$0	\$0	\$0	\$0	\$0
31B6	DCM -COMM.-ESTUARINE MGT.-NERR	\$1,319,654	\$0	\$0	\$0	\$0	\$0	\$0
31B9	DMF -S/F-60-2 COMM. STATISTICS	\$246,675	\$0	\$0	\$0	\$0	\$0	\$0
31CG	DMF NC Artificial Reef Program	\$821,898	\$0	\$0	\$0	\$0	\$0	\$0
31CL	DWR-Watershed Planning	\$134,686	\$0	\$0	\$0	\$0	\$0	\$0
31CN	DWR-Groundwater Monitor	\$597,130	\$0	\$0	\$0	\$0	\$0	\$0
31CR	DMF NC Finfish Assessment PR	\$2,404,716	\$0	\$0	\$0	\$0	\$0	\$0
31CT	DWR-Regional Wetlands	\$377,574	\$0	\$0	\$0	\$0	\$0	\$0
31CW	DLR - USGS Reems Supoort	\$21,049	\$0	\$0	\$0	\$0	\$0	\$0
31D6	Federal Grant - F-75-1 Fisheries Information Management	\$556,196	\$0	\$0	\$0	\$0	\$0	\$0
31G7	Shellfish Beach Monitor	\$443,133	\$0	\$0	\$0	\$0	\$0	\$0
31M5	NC-Y-3 NC Big Program	\$265,989	\$0	\$0	\$0	\$0	\$0	\$0
31U7	State Clean Diesel Grant	\$327,827	\$0	\$0	\$0	\$0	\$0	\$0
31Y2	F 96E NC Marine Aquatic Education	\$171,153	\$0	\$0	\$0	\$0	\$0	\$0
31Y3	DMF -MARINE MAMMAL DATA PROGRAM	\$180,127	\$0	\$0	\$0	\$0	\$0	\$0
31Z1	DMF - SeaMap	\$157,367	\$0	\$0	\$0	\$0	\$0	\$0
32CH	SEP Formula	\$2,589,614	\$0	\$0	\$0	\$0	\$0	\$0
32EA	Weatherization Program	\$10,650,653	\$0	\$0	\$0	\$0	\$0	\$0
32EC	DLR -DOE SPECIAL GRANTS	\$238,583	\$0	\$0	\$0	\$0	\$0	\$0
3435	DCM -US FISH & WILDLIFE	\$1,809,228	\$0	\$0	\$0	\$0	\$0	\$0
3697	WIF -EPA-STATE REVOLVING FUND (DWQ)	\$57,172,000	\$0	\$0	\$0	\$0	\$0	\$0
36AG	WIF -EPA DRINK WATER ST REV (DEH/DWR)	\$45,394,007	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$188,856,233</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$188,856,233</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality  
34300-Department of Environmental Quality - Federal

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43211F	EPA CERCLA SUPPORT AGENCY	\$1,147,208	\$0	\$0	\$0	\$0	\$0	\$0
432133	EPA IMPLEMENTATION GRANT	\$755,516	\$0	\$0	\$0	\$0	\$0	\$0
432135	US FISH AND WILDLIFE	\$904,614	\$0	\$0	\$0	\$0	\$0	\$0
432142	INT-TWL-NC PUMPOUT GRANT	\$89,071	\$0	\$0	\$0	\$0	\$0	\$0
432146	INT 56 STRIPED BASS MGMT	\$393,792	\$0	\$0	\$0	\$0	\$0	\$0
43214E	FEDERAL AID COORDINATION	\$146,070	\$0	\$0	\$0	\$0	\$0	\$0
432150	F31-8 WB RECREATION STAT	\$296,742	\$0	\$0	\$0	\$0	\$0	\$0
432158	NOAA-INTERSTATE FISH-MGT	\$203,225	\$0	\$0	\$0	\$0	\$0	\$0
43215D	2-IJ-51-1 ADULT FINFISH	\$56,570	\$0	\$0	\$0	\$0	\$0	\$0
432187	EPA-SAFE DRINKING WATER	\$3,100,296	\$0	\$0	\$0	\$0	\$0	\$0
432189	EPA-CORE GRANT	\$191,058	\$0	\$0	\$0	\$0	\$0	\$0
43218B	EPA-HAZARDOUS WASTE	\$2,977,412	\$0	\$0	\$0	\$0	\$0	\$0
43218C	EPA LEAKING UNDERGROUND S	\$2,651,585	\$0	\$0	\$0	\$0	\$0	\$0
43218D	EPA UNDERGROUND STORAGE	\$937,337	\$0	\$0	\$0	\$0	\$0	\$0
43218E	EPA-AIR QUALITY MATCH	\$2,023,403	\$0	\$0	\$0	\$0	\$0	\$0
43218F	EPA-WATER QUALITY/MATCH	\$8,858,399	\$0	\$0	\$0	\$0	\$0	\$0
43218G	EPA-AQ 103 OTAG/SOS	\$437,488	\$0	\$0	\$0	\$0	\$0	\$0
432193	EPA 205J-1 GRANT	\$245,321	\$0	\$0	\$0	\$0	\$0	\$0
432195	EPA-NON-POINT (C9994357-9	\$3,824,729	\$0	\$0	\$0	\$0	\$0	\$0
432197	EPA STATE REVOLVING FUND	\$28,586,000	\$0	\$0	\$0	\$0	\$0	\$0
432198	EPA UNDERGROUND INJECTION	\$95,101	\$0	\$0	\$0	\$0	\$0	\$0
432199	EPA POLLUTION PREVENTION	\$86,356	\$0	\$0	\$0	\$0	\$0	\$0
43219L	INT-USGS-STATE MAP	\$172,419	\$0	\$0	\$0	\$0	\$0	\$0
4321AG	EPA DRINK WATER ST REV	\$22,697,003	\$0	\$0	\$0	\$0	\$0	\$0
4321AK	FEMA-DAM SAFETY	\$142,260	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)  
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160-Department of Environmental Quality  
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Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321AV	DLR -USGS 2010 CO2 SEQUES	\$27,750	\$0	\$0	\$0	\$0	\$0	\$0
4321B4	COMM-CZM NA370Z0261	\$2,610,585	\$0	\$0	\$0	\$0	\$0	\$0
4321B6	COMM. - ESTUARINE MGMT	\$652,741	\$0	\$0	\$0	\$0	\$0	\$0
4321B9	COMM STATE/FEDERAL FISH	\$123,337	\$0	\$0	\$0	\$0	\$0	\$0
4321CG	Missing Title-Need Correction	\$410,949	\$0	\$0	\$0	\$0	\$0	\$0
4321CH	Missing Title-Need Correction	\$1,300,201	\$0	\$0	\$0	\$0	\$0	\$0
4321CL	Missing Title-Need Correction	\$54,975	\$0	\$0	\$0	\$0	\$0	\$0
4321CN	Missing Title-Need Correction	\$298,565	\$0	\$0	\$0	\$0	\$0	\$0
4321CR	Missing Title-Need Correction	\$1,202,358	\$0	\$0	\$0	\$0	\$0	\$0
4321CT	Missing Title-Need Correction	\$188,787	\$0	\$0	\$0	\$0	\$0	\$0
4321CW	Missing Title-Need Correction	\$10,525	\$0	\$0	\$0	\$0	\$0	\$0
4321D6	F-75-1 FISHERIES INFO MGT	\$278,098	\$0	\$0	\$0	\$0	\$0	\$0
4321EA	WEATHERIZATION PROGRAM	\$5,319,933	\$0	\$0	\$0	\$0	\$0	\$0
4321EC	DOE SPECIAL GRANTS	\$119,292	\$0	\$0	\$0	\$0	\$0	\$0
4321G7	SHELLFISH BEACH MONITOR	\$221,566	\$0	\$0	\$0	\$0	\$0	\$0
4321M5	Y-3 NC BIG PROGRAM	\$132,995	\$0	\$0	\$0	\$0	\$0	\$0
4321U7	CLEAN DIESEL PROG GRANT	\$163,108	\$0	\$0	\$0	\$0	\$0	\$0
4321Y2	F96E NCMARINE AQUATIC EDU	\$85,576	\$0	\$0	\$0	\$0	\$0	\$0
4321Y3	MARINE MAMMAL DATA PROGRM	\$90,064	\$0	\$0	\$0	\$0	\$0	\$0
4321Z1	SEAMAP GRANT	\$78,683	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$94,389,065</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53881F	EPA CERCLA SUPPORT AGENCY	\$1,189,977	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)  
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160-Department of Environmental Quality  
34300-Department of Environmental Quality - Federal

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538833	EPA IMPLEMENTATION GRANT	\$755,516	\$0	\$0	\$0	\$0	\$0	\$0
538835	US FISH & WILDLIFE	\$904,614	\$0	\$0	\$0	\$0	\$0	\$0
538842	INT-TWL-NC PUMPOUT GRANT	\$89,071	\$0	\$0	\$0	\$0	\$0	\$0
538846	INT 56 STRIPED BASS MGMT	\$393,792	\$0	\$0	\$0	\$0	\$0	\$0
53884E	FEDERAL AID COORDINATION	\$146,070	\$0	\$0	\$0	\$0	\$0	\$0
538850	F31-8 WB RECREATION STAT	\$324,642	\$0	\$0	\$0	\$0	\$0	\$0
538858	NOAA-INTERSTATE FISH-MGT	\$203,225	\$0	\$0	\$0	\$0	\$0	\$0
53885D	2-IJ-51-1 ADULT FINFISH	\$56,570	\$0	\$0	\$0	\$0	\$0	\$0
538887	EPA-SAFE DRINKING WATER	\$3,100,296	\$0	\$0	\$0	\$0	\$0	\$0
538889	EPA-CORE GRANT	\$161,702	\$0	\$0	\$0	\$0	\$0	\$0
53888B	EPA-HAZARDOUS WASTE	\$2,977,412	\$0	\$0	\$0	\$0	\$0	\$0
53888C	EPA LEAKING UNDERGROUND S	\$2,651,585	\$0	\$0	\$0	\$0	\$0	\$0
53888D	EPA UNDERGROUND STORAGE	\$937,337	\$0	\$0	\$0	\$0	\$0	\$0
53888E	EPA-AIR QUALITY MATCH	\$2,023,403	\$0	\$0	\$0	\$0	\$0	\$0
53888F	EPA-WATER QUALITY/MATCH	\$8,858,399	\$0	\$0	\$0	\$0	\$0	\$0
53888G	EPA-AQ 103 OTAG/SOS	\$435,877	\$0	\$0	\$0	\$0	\$0	\$0
538893	EPA 205J-1 GRANT	\$247,761	\$0	\$0	\$0	\$0	\$0	\$0
538895	EPA-NON-POINT (C9994357-9	\$3,822,289	\$0	\$0	\$0	\$0	\$0	\$0
538897	EPA STATE REVOLVING FUND	\$28,586,000	\$0	\$0	\$0	\$0	\$0	\$0
538898	EPA UNDERGROUND INJECTION	\$95,101	\$0	\$0	\$0	\$0	\$0	\$0
538899	EPA POLLUTION PREVENTION	\$83,288	\$0	\$0	\$0	\$0	\$0	\$0
53889L	INT-USGS-STATE MAP	\$163,413	\$0	\$0	\$0	\$0	\$0	\$0
5388AG	EPA DRINK WATER ST REV	\$22,697,003	\$0	\$0	\$0	\$0	\$0	\$0
5388AK	FEMA-DAM SAFETY	\$142,260	\$0	\$0	\$0	\$0	\$0	\$0
5388AV	DLR -USGS 2010 CO2 SEQUES	\$27,750	\$0	\$0	\$0	\$0	\$0	\$0





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160-Department of Environmental Quality  
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388B4	COMM-CZM NA370Z0261	\$2,620,544	\$0	\$0	\$0	\$0	\$0	\$0
5388B6	COMM. - ESTUARINE MGMT	\$666,913	\$0	\$0	\$0	\$0	\$0	\$0
5388B9	COMM STATE/FEDERAL FISH	\$123,337	\$0	\$0	\$0	\$0	\$0	\$0
5388CG	NC ARTIF REEF PROGRAM	\$410,949	\$0	\$0	\$0	\$0	\$0	\$0
5388CH	STATE ENERGY PROG FORMULA	\$1,289,414	\$0	\$0	\$0	\$0	\$0	\$0
5388CL	WATERSHED PLANNING	\$79,711	\$0	\$0	\$0	\$0	\$0	\$0
5388CN	GROUNDWATER MONITOR NET	\$298,565	\$0	\$0	\$0	\$0	\$0	\$0
5388CR	NC FINFISH ASSESS PR	\$1,202,358	\$0	\$0	\$0	\$0	\$0	\$0
5388CT	REGIONAL WETLANDS	\$188,787	\$0	\$0	\$0	\$0	\$0	\$0
5388CW	USGS REEMS SUPPORT	\$10,525	\$0	\$0	\$0	\$0	\$0	\$0
5388D6	F-75-1 FISHERIES INFO MGT	\$278,098	\$0	\$0	\$0	\$0	\$0	\$0
5388EA	WEATHERIZATION PROGRAM	\$5,330,720	\$0	\$0	\$0	\$0	\$0	\$0
5388EC	DOE SPECIAL GRANTS	\$119,292	\$0	\$0	\$0	\$0	\$0	\$0
5388G7	SHELLFISH BEACH MONITOR	\$221,566	\$0	\$0	\$0	\$0	\$0	\$0
5388M5	Y-3 NC BIG PROGRAM	\$132,995	\$0	\$0	\$0	\$0	\$0	\$0
5388U7	CLEAN DIESEL PROG GRANT	\$164,719	\$0	\$0	\$0	\$0	\$0	\$0
5388Y2	F96E NCMARINE AQUATIC EDU	\$85,576	\$0	\$0	\$0	\$0	\$0	\$0
5388Y3	MARINE MAMMAL DATA PROGRM	\$90,064	\$0	\$0	\$0	\$0	\$0	\$0
5388Z1	SEAMAP GRANT	\$78,683	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$94,467,169</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$188,856,233</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$188,856,233</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

311F-DWM -EPA CERCLA SUPPORT AGENCY

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43211F	EPA CERCLA SUPPORT AGENCY	\$1,147,208	\$0	\$0	\$0	\$0	\$0	\$0
432189	EPA-CORE GRANT	\$29,357	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$1,176,564</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53881F	EPA CERCLA SUPPORT AGENCY	\$1,189,977	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,189,977</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$2,366,542</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$2,366,542</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

3133-DWR -EPA IMP GRANT (DWQ)/CPC -LWS

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432133	EPA IMPLEMENTATION GRANT	\$755,516	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$755,516</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538833	EPA IMPLEMENTATION GRANT	\$755,516	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$755,516</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$1,511,032</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$1,511,032</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
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160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

3142-DCM -INT.-TWL-NC PUMPOUT GRANT

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432142	INT-TWL-NC PUMPOUT GRANT	\$89,071	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$89,071</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538842	INT-TWL-NC PUMPOUT GRANT	\$89,071	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$89,071</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts** **\$178,141** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

**Change in Fund Balance** **\$178,141** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

No FTE Available



Recommended Base Budget (Worksheet I)  
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160-Department of Environmental Quality

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3146-DMF -INT 56 STRIPED BASS MANAGEMENT

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432146	INT 56 STRIPED BASS MGMT	\$393,792	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$393,792</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538846	INT 56 STRIPED BASS MGMT	\$393,792	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$393,792</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts** **\$787,585** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

**Change in Fund Balance** **\$787,585** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

No FTE Available



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160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

314E-DMF -FEDERAL AID COORDINATION

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43214E	FEDERAL AID COORDINATION	\$146,070	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$146,070</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53884E	FEDERAL AID COORDINATION	\$146,070	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$146,070</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts** **\$292,140** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

**Change in Fund Balance** **\$292,140** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

No FTE Available



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3150-DMF -F31-8 W/B RECREATIONAL STATISTICS

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432150	F31-8 WB RECREATION STAT	\$296,742	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$296,742</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538850	F31-8 WB RECREATION STAT	\$324,642	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$324,642</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts** **\$621,383** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

**Change in Fund Balance** **\$621,383** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

No FTE Available



**Recommended Base Budget (Worksheet I)**  
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160-Department of Environmental Quality

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3158-COMM MOAA INTER FISHERIE

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432158	NOAA-INTERSTATE FISH-MGT	\$203,225	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$203,225</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538858	NOAA-INTERSTATE FISH-MGT	\$203,225	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$203,225</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$406,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$406,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





Recommended Base Budget (Worksheet I)  
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160-Department of Environmental Quality

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315D-DMF -2-IJ-51-1 ADULT FINFISH ASSESSMENT

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43215D	2-IJ-51-1 ADULT FINFISH	\$56,570	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$56,570</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53885D	2-IJ-51-1 ADULT FINFISH	\$56,570	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$56,570</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$113,141</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>	<b>\$113,141</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

3187-DWR -EPA-SAFE DRINKING WATER (DEH)

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432187	EPA-SAFE DRINKING WATER	\$3,100,296	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$3,100,296</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538887	EPA-SAFE DRINKING WATER	\$3,100,296	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,100,296</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$6,200,592</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>	<b>\$6,200,592</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

3189-DWM -EPA-CORE GRANT

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432189	EPA-CORE GRANT	\$161,702	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$161,702</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538889	EPA-CORE GRANT	\$161,702	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$161,702</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$323,403</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$323,403</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

318B-DWM -EPA-HAZARDOUS WASTE

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43218B	EPA-HAZARDOUS WASTE	\$2,977,412	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$2,977,412</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53888B	EPA-HAZARDOUS WASTE	\$2,977,412	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,977,412</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$5,954,824</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>	<b>\$5,954,824</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

318C-DWM -EPA-LEAKING UNDERGRND STORAGE TANK

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43218C	EPA LEAKING UNDERGROUND S	\$2,651,585	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$2,651,585</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53888C	EPA LEAKING UNDERGROUND S	\$2,651,585	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,651,585</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$5,303,171</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$5,303,171</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

318D-DWM -EPA-UNDERGROUND STORAGE TANK

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43218D	EPA UNDERGROUND STORAGE	\$937,337	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$937,337</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53888D	EPA UNDERGROUND STORAGE	\$937,337	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$937,337</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$1,874,674</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>	<b>\$1,874,674</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

318E-DAQ -EPA-AIR QUALITY MATCH

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43218E	EPA-AIR QUALITY MATCH	\$2,023,403	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$2,023,403</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53888E	EPA-AIR QUALITY MATCH	\$2,023,403	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,023,403</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$4,046,806</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$4,046,806</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

318F-DWR -EPA-WATER QUALITY MATCH (DWQ)

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43218F	EPA-WATER QUALITY/MATCH	\$8,858,399	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$8,858,399</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53888F	EPA-WATER QUALITY/MATCH	\$8,858,399	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$8,858,399</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$17,716,798</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Change in Fund Balance</b>	<b>\$17,716,798</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

318G-DAQ -EPA-AQ 103 OTAG/SOS

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43218G	EPA-AQ 103 OTAG/SOS	\$437,488	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$437,488</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53888G	EPA-AQ 103 OTAG/SOS	\$435,877	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$435,877</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$873,365</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$873,365</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

3193-DWR -EPA-205J-1 GRANT (DWQ)

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432193	EPA 205J-1 GRANT	\$245,321	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$245,321</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538893	EPA 205J-1 GRANT	\$247,761	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$247,761</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts** **\$493,082** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

**Change in Fund Balance** **\$493,082** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

3195-DWR -EPA NON-PT SOURCE(C9994357-93)-DWQ

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432195	EPA-NON-POINT (C9994357-9	\$3,824,729	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$3,824,729</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538895	EPA-NON-POINT (C9994357-9	\$3,822,289	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,822,289</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$7,647,018</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>	<b>\$7,647,018</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

3198-DWR -EPA UNDERGROUND INJECT CONTRL (DWQ)

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432198	EPA UNDERGROUND INJECTION	\$95,101	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$95,101</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538898	EPA UNDERGROUND INJECTION	\$95,101	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$95,101</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$190,202</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$190,202</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

3199-DEA -EPA-POLLUTION PREVENTION (PPA)

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432199	EPA POLLUTION PREVENTION	\$86,356	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$86,356</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538899	EPA POLLUTION PREVENTION	\$83,288	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$83,288</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$169,643</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$169,643</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

319L-DLR -INT-USGS-STATE MAP

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43219L	INT-USGS-STATE MAP	\$172,419	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$172,419</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53889L	INT-USGS-STATE MAP	\$163,413	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$163,413</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$335,832</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$335,832</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

31AK-DLR -FEMA-DAM SAFETY

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321AK	FEMA-DAM SAFETY	\$142,260	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$142,260</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388AK	FEMA-DAM SAFETY	\$142,260	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$142,260</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$284,519</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$284,519</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

31AV-USGS - 2010 CO2 Sequester

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321AV	DLR -USGS 2010 CO2 SEQUES	\$27,750	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$27,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388AV	DLR -USGS 2010 CO2 SEQUES	\$27,750	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$27,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$55,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$55,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

31B4-DCM -COMM-CZM NA370Z0261

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321B4	COMM-CZM NA370Z0261	\$2,610,585	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$2,610,585</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388B4	COMM-CZM NA370Z0261	\$2,620,544	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,620,544</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$5,231,130</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$5,231,130</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

31B6-DCM -COMM.-ESTUARINE MGT.-NERR

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321B6	COMM. - ESTUARINE MGMT	\$652,741	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$652,741</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388B6	COMM. - ESTUARINE MGMT	\$666,913	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$666,913</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$1,319,654</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$1,319,654</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

31B9-DMF -S/F-60-2 COMM. STATISTICS

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321B9	COMM STATE/FEDERAL FISH	\$123,337	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$123,337</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388B9	COMM STATE/FEDERAL FISH	\$123,337	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$123,337</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts** **\$246,675** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

**Change in Fund Balance** **\$246,675** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

31CG-DMF NC Artificial Reef Program

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321CG	Missing Title-Need Correction	\$410,949	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$410,949</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388CG	NC ARTIF REEF PROGRAM	\$410,949	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$410,949</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$821,898</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Change in Fund Balance</b>	<b>\$821,898</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

31CL-DWR-Watershed Planning

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321CL	Missing Title-Need Correction	\$54,975	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$54,975</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388CL	WATERSHED PLANNING	\$79,711	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$79,711</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts** **\$134,686** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

**Change in Fund Balance** **\$134,686** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

31CN-DWR-Groundwater Monitor

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321CN	Missing Title-Need Correction	\$298,565	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$298,565</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388CN	GROUNDWATER MONITOR NET	\$298,565	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$298,565</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$597,130</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$597,130</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

31CR-DMF NC Finfish Assessment PR

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321CR	Missing Title-Need Correction	\$1,202,358	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$1,202,358</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388CR	NC FINFISH ASSESS PR	\$1,202,358	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,202,358</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$2,404,716</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$2,404,716</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

31CT-DWR-Regional Wetlands

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321CT	Missing Title-Need Correction	\$188,787	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$188,787</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388CT	REGIONAL WETLANDS	\$188,787	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$188,787</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$377,574</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$377,574</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

31CW-DLR - USGS Reems Support

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321CW	Missing Title-Need Correction	\$10,525	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$10,525</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388CW	USGS REEMS SUPPORT	\$10,525	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$10,525</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$21,049</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$21,049</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

31D6-Federal Grant - F-75-1 Fisheries Information Management

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321D6	F-75-1 FISHERIES INFO MGT	\$278,098	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$278,098</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388D6	F-75-1 FISHERIES INFO MGT	\$278,098	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$278,098</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$556,196</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$556,196</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

31G7-Shellfish Beach Monitor

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321G7	SHELLFISH BEACH MONITOR	\$221,566	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$221,566</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388G7	SHELLFISH BEACH MONITOR	\$221,566	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$221,566</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$443,133</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Change in Fund Balance</b>	<b>\$443,133</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

31M5-NC-Y-3 NC Big Program

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321M5	Y-3 NC BIG PROGRAM	\$132,995	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$132,995</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388M5	Y-3 NC BIG PROGRAM	\$132,995	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$132,995</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$265,989</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>	<b>\$265,989</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

31U7-State Clean Diesel Grant

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321U7	CLEAN DIESEL PROG GRANT	\$163,108	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$163,108</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388U7	CLEAN DIESEL PROG GRANT	\$164,719	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$164,719</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$327,827</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Change in Fund Balance</b>	<b>\$327,827</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

31Y2-F 96E NC Marine Aquatic Education

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321Y2	F96E NCMARINE AQUATIC EDU	\$85,576	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$85,576</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388Y2	F96E NCMARINE AQUATIC EDU	\$85,576	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$85,576</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts** **\$171,153** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

**Change in Fund Balance** **\$171,153** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

31Y3-DMF -MARINE MAMMAL DATA PROGRAM

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321Y3	MARINE MAMMAL DATA PROGRM	\$90,064	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$90,064</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388Y3	MARINE MAMMAL DATA PROGRM	\$90,064	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$90,064</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$180,127</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$180,127</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

31Z1-DMF - SeaMap

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321Z1	SEAMAP GRANT	\$78,683	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$78,683</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388Z1	SEAMAP GRANT	\$78,683	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$78,683</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$157,367</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>	<b>\$157,367</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

32CH-SEP Formula

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321CH	Missing Title-Need Correction	\$1,300,201	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$1,300,201</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388CH	STATE ENERGY PROG FORMULA	\$1,289,414	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,289,414</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$2,589,614</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$2,589,614</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

32EA-Weatherization Program

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321EA	WEATHERIZATION PROGRAM	\$5,319,933	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$5,319,933</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388EA	WEATHERIZATION PROGRAM	\$5,330,720	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,330,720</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$10,650,653</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>	<b>\$10,650,653</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

32EC-DLR -DOE SPECIAL GRANTS

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321EC	DOE SPECIAL GRANTS	\$119,292	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$119,292</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388EC	DOE SPECIAL GRANTS	\$119,292	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$119,292</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts** **\$238,583** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

**Change in Fund Balance** **\$238,583** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

3435-DCM -US FISH & WILDLIFE

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432135	US FISH AND WILDLIFE	\$904,614	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$904,614</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538835	US FISH & WILDLIFE	\$904,614	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$904,614</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$1,809,228</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>	<b>\$1,809,228</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

3697-WIF -EPA-STATE REVOLVING FUND (DWQ)

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432197	EPA STATE REVOLVING FUND	\$28,586,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$28,586,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538897	EPA STATE REVOLVING FUND	\$28,586,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$28,586,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$57,172,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$57,172,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

34300-Department of Environmental Quality - Federal

36AG-WIF -EPA DRINK WATER ST REV (DEH/DWR)

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321AG	EPA DRINK WATER ST REV	\$22,697,003	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$22,697,003</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388AG	EPA DRINK WATER ST REV	\$22,697,003	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$22,697,003</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts** **\$45,394,007** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

**Change in Fund Balance** **\$45,394,007** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64301-Department of Environmental Quality - Waste Water Operations Training

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$557,024	\$822,893	\$603,815	\$0	\$603,815	\$0	\$603,815
Total Receipts	\$574,600	\$747,519	\$528,442	\$0	\$528,442	\$0	\$528,442
<b>Change in Fund Balance</b>	<b>\$17,576</b>	<b>(\$75,374)</b>	<b>(\$75,373)</b>	<b>\$0</b>	<b>(\$75,373)</b>	<b>\$0</b>	<b>(\$75,373)</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	12.500	11.000	8.500	0.000	8.500	0.000	8.500



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64301-Department of Environmental Quality - Waste Water Operations Training

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6342	Wastewater Treatment Plant - Operations	\$557,024	\$822,893	\$603,815	\$0	\$603,815	\$0	\$603,815
<b>Total Requirements</b>		<b>\$557,024</b>	<b>\$822,893</b>	<b>\$603,815</b>	<b>\$0</b>	<b>\$603,815</b>	<b>\$0</b>	<b>\$603,815</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6342	Wastewater Treatment Plant - Operations	\$574,600	\$747,519	\$528,442	\$0	\$528,442	\$0	\$528,442
<b>Total Receipts</b>		<b>\$574,600</b>	<b>\$747,519</b>	<b>\$528,442</b>	<b>\$0</b>	<b>\$528,442</b>	<b>\$0</b>	<b>\$528,442</b>
<b>Change in Fund Balance</b>		<b>\$17,576</b>	<b>(\$75,374)</b>	<b>(\$75,373)</b>	<b>\$0</b>	<b>(\$75,373)</b>	<b>\$0</b>	<b>(\$75,373)</b>

**FTE**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6342	Wastewater Treatment Plant - Operations	12.500	11.000	8.500	0.000	8.500	0.000	8.500
<b>Total FTE</b>		<b>12.500</b>	<b>11.000</b>	<b>8.500</b>	<b>0.000</b>	<b>8.500</b>	<b>0.000</b>	<b>8.500</b>





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64301-Department of Environmental Quality - Waste Water Operations Training

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$366,280	\$565,927	\$406,655	\$0	\$406,655	\$0	\$406,655
531462	EPA&SPA-LONGVTY PAY-REC	\$8,594	\$8,809	\$6,487	\$0	\$6,487	\$0	\$6,487
531512	SOCIAL SEC CONTRIB-RECPTS	\$27,021	\$43,294	\$31,109	\$0	\$31,109	\$0	\$31,109
531522	REG RETIRE CONTRIB-RECPTS	\$73,850	\$85,100	\$55,061	\$0	\$55,061	\$0	\$55,061
531562	MED INS CONTRIB-RECPTS	\$47,295	\$60,740	\$45,480	\$0	\$45,480	\$0	\$45,480
531576	FLEXIBLE SPENDING SAVINGS	\$1,285	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$45	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$524,370</b>	<b>\$763,870</b>	<b>\$544,792</b>	<b>\$0</b>	<b>\$544,792</b>	<b>\$0</b>	<b>\$544,792</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$20,564	\$20,564	\$0	\$20,564	\$0	\$20,564
532441	MAINT AGRMT-OTHER SOFTWRE	\$408	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$1,770	\$4,225	\$4,225	\$0	\$4,225	\$0	\$4,225
532590	RENT/LEASE OTHER PROPERTY	\$84	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$230	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
532715	TRANS GRND-OUT STA,IN US	\$0	\$30	\$30	\$0	\$30	\$0	\$30
532717	TRANSP OTHER - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$91	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532722	LODGING-OUT STATE, IN US	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532724	MEALS - IN STATE	\$28	\$700	\$700	\$0	\$700	\$0	\$700
532727	MISC - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$613	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532811	TELEPHONE SERVICE	\$0	\$10	\$10	\$0	\$10	\$0	\$10



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

64301-Department of Environmental Quality - Waste Water Operations Training

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532821	COMPUTER/DATA PROCESS SVC	\$0	\$14	\$14	\$0	\$14	\$0	\$14
532840	POSTAGE, FREIGHT & DELIV	\$23,757	\$22,103	\$22,103	\$0	\$22,103	\$0	\$22,103
532850	PRINT,BIND,DUPLICATE	\$530	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
<b>Total PURCHASED SERVICES</b>		<b>\$27,511</b>	<b>\$55,146</b>	<b>\$55,146</b>	<b>\$0</b>	<b>\$55,146</b>	<b>\$0</b>	<b>\$55,146</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$4,069	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533120	DATA PROCESSING SUPPLIES	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
533150	SECURITY & SAFETY SUPP	\$0	\$12	\$12	\$0	\$12	\$0	\$12
533290	OTHER FACILITY & HARDWARE	\$0	\$165	\$165	\$0	\$165	\$0	\$165
533710	SCIENTIFIC SUPPLIES	\$214	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$4,283</b>	<b>\$3,577</b>	<b>\$3,577</b>	<b>\$0</b>	<b>\$3,577</b>	<b>\$0</b>	<b>\$3,577</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$780	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$780</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535840	SERVICE & OTHER AWARDS	\$75	\$300	\$300	\$0	\$300	\$0	\$300
535960	ELECTRONIC PAYMT PROC FEE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$79</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>

<b>Total Requirements</b>		<b>\$557,024</b>	<b>\$822,893</b>	<b>\$603,815</b>	<b>\$0</b>	<b>\$603,815</b>	<b>\$0</b>	<b>\$603,815</b>
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Receipts



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

160-Department of Environmental Quality

64301-Department of Environmental Quality - Waste Water Operations Training

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$2,500	\$2,425	\$2,425	\$0	\$2,425	\$0	\$2,425
435200	NON BSNS PERMIT/LIC FEES	(\$85)	\$0	\$0	\$0	\$0	\$0	\$0
435300	CERTIFICATION FEES	\$421,375	\$574,189	\$407,690	\$0	\$407,690	\$0	\$407,690
435400	INSPECTION/EXAM FEES	\$150,810	\$170,905	\$118,327	\$0	\$118,327	\$0	\$118,327
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$574,600</b>	<b>\$747,519</b>	<b>\$528,442</b>	<b>\$0</b>	<b>\$528,442</b>	<b>\$0</b>	<b>\$528,442</b>
<b>Total Receipts</b>		<b>\$574,600</b>	<b>\$747,519</b>	<b>\$528,442</b>	<b>\$0</b>	<b>\$528,442</b>	<b>\$0</b>	<b>\$528,442</b>
<b>Change in Fund Balance</b>		<b>\$17,576</b>	<b>(\$75,374)</b>	<b>(\$75,373)</b>	<b>\$0</b>	<b>(\$75,373)</b>	<b>\$0</b>	<b>(\$75,373)</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	8.500	11.000	8.500	0.000	8.500	0.000	8.500
531651	COMPENSATION TO BOARD MEM	4.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>12.500</b>	<b>11.000</b>	<b>8.500</b>	<b>0.000</b>	<b>8.500</b>	<b>0.000</b>	<b>8.500</b>



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

64301-Department of Environmental Quality - Waste Water Operations Training

6342-Wastewater Treatment Plant - Operations

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$366,280	\$565,927	\$406,655	\$0	\$406,655	\$0	\$406,655
531462	EPA&SPA-LONGVTY PAY-REC	\$8,594	\$8,809	\$6,487	\$0	\$6,487	\$0	\$6,487
531512	SOCIAL SEC CONTRIB-RECPTS	\$27,021	\$43,294	\$31,109	\$0	\$31,109	\$0	\$31,109
531522	REG RETIRE CONTRIB-RECPTS	\$73,850	\$85,100	\$55,061	\$0	\$55,061	\$0	\$55,061
531562	MED INS CONTRIB-RECPTS	\$47,295	\$60,740	\$45,480	\$0	\$45,480	\$0	\$45,480
531576	FLEXIBLE SPENDING SAVINGS	\$1,285	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$45	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$524,370</b>	<b>\$763,870</b>	<b>\$544,792</b>	<b>\$0</b>	<b>\$544,792</b>	<b>\$0</b>	<b>\$544,792</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$20,564	\$20,564	\$0	\$20,564	\$0	\$20,564
532441	MAINT AGRMT-OTHER SOFTWRE	\$408	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$1,770	\$4,225	\$4,225	\$0	\$4,225	\$0	\$4,225
532590	RENT/LEASE OTHER PROPERTY	\$84	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$230	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
532715	TRANS GRND-OUT STA,IN US	\$0	\$30	\$30	\$0	\$30	\$0	\$30
532717	TRANSP OTHER - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$91	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532722	LODGING-OUT STATE, IN US	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532724	MEALS - IN STATE	\$28	\$700	\$700	\$0	\$700	\$0	\$700
532727	MISC - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$613	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$300	\$300	\$0	\$300	\$0	\$300



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64301-Department of Environmental Quality - Waste Water Operations Training

6342-Wastewater Treatment Plant - Operations

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532811	TELEPHONE SERVICE	\$0	\$10	\$10	\$0	\$10	\$0	\$10
532821	COMPUTER/DATA PROCESS SVC	\$0	\$14	\$14	\$0	\$14	\$0	\$14
532840	POSTAGE, FREIGHT & DELIV	\$23,757	\$22,103	\$22,103	\$0	\$22,103	\$0	\$22,103
532850	PRINT,BIND,DUPLICATE	\$530	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
<b>Total PURCHASED SERVICES</b>		<b>\$27,511</b>	<b>\$55,146</b>	<b>\$55,146</b>	<b>\$0</b>	<b>\$55,146</b>	<b>\$0</b>	<b>\$55,146</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$4,069	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533120	DATA PROCESSING SUPPLIES	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
533150	SECURITY & SAFETY SUPP	\$0	\$12	\$12	\$0	\$12	\$0	\$12
533290	OTHER FACILITY & HARDWARE	\$0	\$165	\$165	\$0	\$165	\$0	\$165
533710	SCIENTIFIC SUPPLIES	\$214	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$4,283</b>	<b>\$3,577</b>	<b>\$3,577</b>	<b>\$0</b>	<b>\$3,577</b>	<b>\$0</b>	<b>\$3,577</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$780	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$780</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535840	SERVICE & OTHER AWARDS	\$75	\$300	\$300	\$0	\$300	\$0	\$300
535960	ELECTRONIC PAYMT PROC FEE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$79</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64301-Department of Environmental Quality - Waste Water Operations Training

6342-Wastewater Treatment Plant - Operations

**Requirements**

<b>Total Requirements</b>	<b>\$557,024</b>	<b>\$822,893</b>	<b>\$603,815</b>	<b>\$0</b>	<b>\$603,815</b>	<b>\$0</b>	<b>\$603,815</b>
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**Receipts**

**FEES, LICENSES, & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
435100	BSNS LICENSE FEES	\$2,500	\$2,425	\$2,425	\$0	\$2,425	\$0	\$2,425
435200	NON BSNS PERMIT/LIC FEES	(\$85)	\$0	\$0	\$0	\$0	\$0	\$0
435300	CERTIFICATION FEES	\$421,375	\$574,189	\$407,690	\$0	\$407,690	\$0	\$407,690
435400	INSPECTION/EXAM FEES	\$150,810	\$170,905	\$118,327	\$0	\$118,327	\$0	\$118,327
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$574,600</b>	<b>\$747,519</b>	<b>\$528,442</b>	<b>\$0</b>	<b>\$528,442</b>	<b>\$0</b>	<b>\$528,442</b>
<b>Total Receipts</b>		<b>\$574,600</b>	<b>\$747,519</b>	<b>\$528,442</b>	<b>\$0</b>	<b>\$528,442</b>	<b>\$0</b>	<b>\$528,442</b>
<b>Change in Fund Balance</b>		<b>\$17,576</b>	<b>(\$75,374)</b>	<b>(\$75,373)</b>	<b>\$0</b>	<b>(\$75,373)</b>	<b>\$0</b>	<b>(\$75,373)</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531212	SPA-REG SALARIES-RECPT	8.500	11.000	8.500	0.000	8.500	0.000	8.500
531651	COMPENSATION TO BOARD MEM	4.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>12.500</b>	<b>11.000</b>	<b>8.500</b>	<b>0.000</b>	<b>8.500</b>	<b>0.000</b>	<b>8.500</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64303-Department of Environmental Quality - Solid Waste Management Trust

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$1,689,779	\$1,875,410	\$1,875,410	\$0	\$1,875,410	\$0	\$1,875,410
Total Receipts	\$1,620,000	\$1,520,000	\$1,520,000	\$0	\$1,520,000	\$0	\$1,520,000
<b>Change in Fund Balance</b>	<b>(\$69,779)</b>	<b>(\$355,410)</b>	<b>(\$355,410)</b>	<b>\$0</b>	<b>(\$355,410)</b>	<b>\$0</b>	<b>(\$355,410)</b>

  

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



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2021-23  
Status : Approved**

160-Department of Environmental Quality

64303-Department of Environmental Quality - Solid Waste Management Trust

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6760	Solid Waste Management Outreach Program	\$1,232,111	\$1,100,000	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000
6770	Scrap Tire Fund	\$457,669	\$775,410	\$775,410	\$0	\$775,410	\$0	\$775,410
<b>Total Requirements</b>		<b>\$1,689,779</b>	<b>\$1,875,410</b>	<b>\$1,875,410</b>	<b>\$0</b>	<b>\$1,875,410</b>	<b>\$0</b>	<b>\$1,875,410</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6760	Solid Waste Management Outreach Program	\$1,200,000	\$1,100,000	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000
6770	Scrap Tire Fund	\$420,000	\$420,000	\$420,000	\$0	\$420,000	\$0	\$420,000
<b>Total Receipts</b>		<b>\$1,620,000</b>	<b>\$1,520,000</b>	<b>\$1,520,000</b>	<b>\$0</b>	<b>\$1,520,000</b>	<b>\$0</b>	<b>\$1,520,000</b>
<b>Change in Fund Balance</b>		<b>(\$69,779)</b>	<b>(\$355,410)</b>	<b>(\$355,410)</b>	<b>\$0</b>	<b>(\$355,410)</b>	<b>\$0</b>	<b>(\$355,410)</b>

**FTE**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6760	Solid Waste Management Outreach Program	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64303-Department of Environmental Quality - Solid Waste Management Trust

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532840	POSTAGE, FREIGHT & DELIV	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536961	AID TO COUNTIES	\$846,893	\$1,229,717	\$1,229,717	\$0	\$1,229,717	\$0	\$1,229,717
536962	AID TO CITIES AND TOWNS	\$158,621	\$238,693	\$238,693	\$0	\$238,693	\$0	\$238,693
536989	OTHER CONTRACTS/GRANTS	\$50,191	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
536E20	PPA RECYCLING GRANTS	\$632,875	\$396,000	\$396,000	\$0	\$396,000	\$0	\$396,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,688,579</b>	<b>\$1,875,410</b>	<b>\$1,875,410</b>	<b>\$0</b>	<b>\$1,875,410</b>	<b>\$0</b>	<b>\$1,875,410</b>
<b>Total Requirements</b>		<b>\$1,689,779</b>	<b>\$1,875,410</b>	<b>\$1,875,410</b>	<b>\$0</b>	<b>\$1,875,410</b>	<b>\$0</b>	<b>\$1,875,410</b>

**Receipts**

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43810N	I TFR FROM FUND 1910	\$1,520,000	\$1,520,000	\$1,520,000	\$0	\$1,520,000	\$0	\$1,520,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64303-Department of Environmental Quality - Solid Waste Management Trust

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$1,520,000</b>	<b>\$1,520,000</b>	<b>\$1,520,000</b>	<b>\$0</b>	<b>\$1,520,000</b>	<b>\$0</b>	<b>\$1,520,000</b>
<b>Total Receipts</b>	<b>\$1,620,000</b>	<b>\$1,520,000</b>	<b>\$1,520,000</b>	<b>\$0</b>	<b>\$1,520,000</b>	<b>\$0</b>	<b>\$1,520,000</b>
<b>Change in Fund Balance</b>	<b>(\$69,779)</b>	<b>(\$355,410)</b>	<b>(\$355,410)</b>	<b>\$0</b>	<b>(\$355,410)</b>	<b>\$0</b>	<b>(\$355,410)</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64303-Department of Environmental Quality - Solid Waste Management Trust

6760-Solid Waste Management Outreach Program

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532840	POSTAGE, FREIGHT & DELIV	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536961	AID TO COUNTIES	\$389,224	\$454,307	\$454,307	\$0	\$454,307	\$0	\$454,307
536962	AID TO CITIES AND TOWNS	\$158,621	\$238,693	\$238,693	\$0	\$238,693	\$0	\$238,693
536989	OTHER CONTRACTS/GRANTS	\$50,191	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
536E20	PPA RECYCLING GRANTS	\$632,875	\$396,000	\$396,000	\$0	\$396,000	\$0	\$396,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,230,911</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$1,100,000</b>
<b>Total Requirements</b>		<b>\$1,232,111</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$1,100,000</b>

**Receipts**

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64303-Department of Environmental Quality - Solid Waste Management Trust

6760-Solid Waste Management Outreach Program

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43810N	I TFR FROM FUND 1910	\$1,100,000	\$1,100,000	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$1,100,000</b>
<b>Total Receipts</b>		<b>\$1,200,000</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$1,100,000</b>
<b>Change in Fund Balance</b>		<b>(\$32,111)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64303-Department of Environmental Quality - Solid Waste Management Trust

6770-Scrap Tire Fund

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536961	AID TO COUNTIES	\$457,669	\$775,410	\$775,410	\$0	\$775,410	\$0	\$775,410
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$457,669</b>	<b>\$775,410</b>	<b>\$775,410</b>	<b>\$0</b>	<b>\$775,410</b>	<b>\$0</b>	<b>\$775,410</b>
<b>Total Requirements</b>		<b>\$457,669</b>	<b>\$775,410</b>	<b>\$775,410</b>	<b>\$0</b>	<b>\$775,410</b>	<b>\$0</b>	<b>\$775,410</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43810N	I TFR FROM FUND 1910	\$420,000	\$420,000	\$420,000	\$0	\$420,000	\$0	\$420,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$420,000</b>	<b>\$420,000</b>	<b>\$420,000</b>	<b>\$0</b>	<b>\$420,000</b>	<b>\$0</b>	<b>\$420,000</b>
<b>Total Receipts</b>		<b>\$420,000</b>	<b>\$420,000</b>	<b>\$420,000</b>	<b>\$0</b>	<b>\$420,000</b>	<b>\$0</b>	<b>\$420,000</b>
<b>Change in Fund Balance</b>		<b>(\$37,669)</b>	<b>(\$355,410)</b>	<b>(\$355,410)</b>	<b>\$0</b>	<b>(\$355,410)</b>	<b>\$0</b>	<b>(\$355,410)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64304-Department of Environmental Quality - Clean Water Revolving Loan

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$39,705,652	\$3,721,038	\$600,721	\$0	\$600,721	\$0	\$600,721
Total Receipts	\$43,213,064	\$435,129	\$427,751	\$0	\$427,751	\$0	\$427,751
<b>Change in Fund Balance</b>	<b>\$3,507,412</b>	<b>(\$3,285,909)</b>	<b>(\$172,970)</b>	<b>\$0</b>	<b>(\$172,970)</b>	<b>\$0</b>	<b>(\$172,970)</b>

  

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



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64304-Department of Environmental Quality - Clean Water Revolving Loan

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6210	General Wastewater - Revolving	\$9,988,504	\$335,369	\$335,369	\$0	\$335,369	\$0	\$335,369
6211	General Wastewater - Revolving Bond	\$17,506,464	\$2,919,188	\$0	\$0	\$0	\$0	\$0
6220	Emergency Wastewater - Revolving	\$3,905,938	\$52,445	\$52,445	\$0	\$52,445	\$0	\$52,445
6221	Emergency Wastewater - Revenue Bond	\$7,811,875	\$201,129	\$0	\$0	\$0	\$0	\$0
6232	State Grant Administration Fees	\$123,609	\$0	\$0	\$0	\$0	\$0	\$0
6233	State Loan Administration Fees	\$369,263	\$212,907	\$212,907	\$0	\$212,907	\$0	\$212,907
<b>Total Requirements</b>		<b>\$39,705,652</b>	<b>\$3,721,038</b>	<b>\$600,721</b>	<b>\$0</b>	<b>\$600,721</b>	<b>\$0</b>	<b>\$600,721</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6210	General Wastewater - Revolving	\$20,582,985	\$335,369	\$335,369	\$0	\$335,369	\$0	\$335,369
6211	General Wastewater - Revolving Bond	\$8,873,731	\$7,378	\$0	\$0	\$0	\$0	\$0
6220	Emergency Wastewater - Revolving	\$8,637,106	\$0	\$0	\$0	\$0	\$0	\$0
6221	Emergency Wastewater - Revenue Bond	\$3,957,816	\$0	\$0	\$0	\$0	\$0	\$0
6232	State Grant Administration Fees	\$340,819	\$0	\$0	\$0	\$0	\$0	\$0
6233	State Loan Administration Fees	\$820,606	\$92,382	\$92,382	\$0	\$92,382	\$0	\$92,382
<b>Total Receipts</b>		<b>\$43,213,064</b>	<b>\$435,129</b>	<b>\$427,751</b>	<b>\$0</b>	<b>\$427,751</b>	<b>\$0</b>	<b>\$427,751</b>
<b>Change in Fund Balance</b>		<b>\$3,507,412</b>	<b>(\$3,285,909)</b>	<b>(\$172,970)</b>	<b>\$0</b>	<b>(\$172,970)</b>	<b>\$0</b>	<b>(\$172,970)</b>

**FTE**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6233	State Loan Administration Fees	2.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64304-Department of Environmental Quality - Clean Water Revolving Loan

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$334,841	\$144,501	\$144,501	\$0	\$144,501	\$0	\$144,501
531462	EPA&SPA-LONGVTY PAY-REC	\$5,636	\$5,777	\$5,777	\$0	\$5,777	\$0	\$5,777
531512	SOCIAL SEC CONTRIB-RECPTS	\$25,550	\$11,054	\$11,054	\$0	\$11,054	\$0	\$11,054
531522	REG RETIRE CONTRIB-RECPTS	\$67,043	\$28,923	\$28,923	\$0	\$28,923	\$0	\$28,923
531562	MED INS CONTRIB-RECPTS	\$29,175	\$12,652	\$12,652	\$0	\$12,652	\$0	\$12,652
531576	FLEXIBLE SPENDING SAVINGS	\$100	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$462,344</b>	<b>\$202,907</b>	<b>\$202,907</b>	<b>\$0</b>	<b>\$202,907</b>	<b>\$0</b>	<b>\$202,907</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$18,186	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$382	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$7,328	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$158	\$300	\$300	\$0	\$300	\$0	\$300
532715	TRANS GRND-OUT STA,IN US	\$43	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$767	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532722	LODGING-OUT STATE, IN US	\$1,020	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$316	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532725	MEALS-OUT OF STATE,IN US	\$202	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$32	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$17	\$250	\$250	\$0	\$250	\$0	\$250
532814	CELLULAR PHONE SERVICES	\$975	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$98	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200





Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

64304-Department of Environmental Quality - Clean Water Revolving Loan

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532860	ADVERTISING	\$0	\$345	\$345	\$0	\$345	\$0	\$345
532913	LIABILITY INSURANCE	\$0	\$5	\$5	\$0	\$5	\$0	\$5
532930	REGISTRATION FEES	\$425	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>		<b>\$29,951</b>	<b>\$5,600</b>	<b>\$5,600</b>	<b>\$0</b>	<b>\$5,600</b>	<b>\$0</b>	<b>\$5,600</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$15	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533240	CARPENTRY & HARDWARE SUPP	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533310	GASOLINE	\$32	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$47</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$420	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535840	SERVICE & OTHER AWARDS	\$109	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$900	\$900	\$0	\$900	\$0	\$900
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$529</b>	<b>\$1,900</b>	<b>\$1,900</b>	<b>\$0</b>	<b>\$1,900</b>	<b>\$0</b>	<b>\$1,900</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536704	LOANS TO LOCAL GOVERNMENT	\$1,235,272	\$3,508,131	\$387,814	\$0	\$387,814	\$0	\$387,814
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,235,272</b>	<b>\$3,508,131</b>	<b>\$387,814</b>	<b>\$0</b>	<b>\$387,814</b>	<b>\$0</b>	<b>\$387,814</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

160-Department of Environmental Quality  
64304-Department of Environmental Quality - Clean Water Revolving Loan

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381BF	I TRANSFER TO 64304	\$37,977,508	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$37,977,508</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$39,705,652</b>	<b>\$3,721,038</b>	<b>\$600,721</b>	<b>\$0</b>	<b>\$600,721</b>	<b>\$0</b>	<b>\$600,721</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$545,299	\$32,378	\$25,000	\$0	\$25,000	\$0	\$25,000
433200	INT EARNINGS LOAN-PROGRAM	\$239,475	\$275,000	\$275,000	\$0	\$275,000	\$0	\$275,000
<b>Total INVESTMENT INCOME</b>		<b>\$784,774</b>	<b>\$307,378</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$1,149,222	\$92,382	\$92,382	\$0	\$92,382	\$0	\$92,382
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,149,222</b>	<b>\$92,382</b>	<b>\$92,382</b>	<b>\$0</b>	<b>\$92,382</b>	<b>\$0</b>	<b>\$92,382</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437111	LOAN COLLECTION-PRINCIPAL	\$3,301,559	\$35,369	\$35,369	\$0	\$35,369	\$0	\$35,369
<b>Total MISCELLANEOUS</b>		<b>\$3,301,559</b>	<b>\$35,369</b>	<b>\$35,369</b>	<b>\$0</b>	<b>\$35,369</b>	<b>\$0</b>	<b>\$35,369</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381AU	I TRANSFER FROM 64304	\$37,977,508	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$37,977,508</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64304-Department of Environmental Quality - Clean Water Revolving Loan

**Receipts**

<b>Total Receipts</b>	\$43,213,064	\$435,129	\$427,751	\$0	\$427,751	\$0	\$427,751
<b>Change in Fund Balance</b>	\$3,507,412	(\$3,285,909)	(\$172,970)	\$0	(\$172,970)	\$0	(\$172,970)

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64304-Department of Environmental Quality - Clean Water Revolving Loan

6210-General Wastewater - Revolving

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536704	LOANS TO LOCAL GOVERNMENT	\$1,235,272	\$335,369	\$335,369	\$0	\$335,369	\$0	\$335,369
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,235,272</b>	<b>\$335,369</b>	<b>\$335,369</b>	<b>\$0</b>	<b>\$335,369</b>	<b>\$0</b>	<b>\$335,369</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381BF	I TRANSFER TO 64304	\$8,753,232	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$8,753,232</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$9,988,504</b>	<b>\$335,369</b>	<b>\$335,369</b>	<b>\$0</b>	<b>\$335,369</b>	<b>\$0</b>	<b>\$335,369</b>
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Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$295,526	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
433200	INT EARNINGS LOAN-PROGRAM	\$165,514	\$275,000	\$275,000	\$0	\$275,000	\$0	\$275,000
<b>Total INVESTMENT INCOME</b>		<b>\$461,040</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437111	LOAN COLLECTION-PRINCIPAL	\$2,615,481	\$35,369	\$35,369	\$0	\$35,369	\$0	\$35,369
<b>Total MISCELLANEOUS</b>		<b>\$2,615,481</b>	<b>\$35,369</b>	<b>\$35,369</b>	<b>\$0</b>	<b>\$35,369</b>	<b>\$0</b>	<b>\$35,369</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381AU	I TRANSFER FROM 64304	\$17,506,464	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64304-Department of Environmental Quality - Clean Water Revolving Loan

6210-General Wastewater - Revolving

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Total INTRAGOVERNMENTAL TRANSACTIONS	\$17,506,464	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$20,582,985	\$335,369	\$335,369	\$0	\$335,369	\$0	\$335,369
Change in Fund Balance	\$10,594,481	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64304-Department of Environmental Quality - Clean Water Revolving Loan

6211-General Wastewater - Revolving Bond

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536704	LOANS TO LOCAL GOVERNMENT	\$0	\$2,919,188	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$2,919,188</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381BF	I TRANSFER TO 64304	\$17,506,464	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$17,506,464</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$17,506,464</b>	<b>\$2,919,188</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$76,061	\$7,378	\$0	\$0	\$0	\$0	\$0
433200	INT EARNINGS LOAN-PROGRAM	\$35,165	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$111,226</b>	<b>\$7,378</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437111	LOAN COLLECTION-PRINCIPAL	\$9,274	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$9,274</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381AU	I TRANSFER FROM 64304	\$8,753,232	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

64304-Department of Environmental Quality - Clean Water Revolving Loan

6211-General Wastewater - Revolving Bond

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$8,753,232	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$8,873,731	\$7,378	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$8,632,732)	(\$2,911,810)	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64304-Department of Environmental Quality - Clean Water Revolving Loan

6220-Emergency Wastewater - Revolving

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536704	LOANS TO LOCAL GOVERNMENT	\$0	\$52,445	\$52,445	\$0	\$52,445	\$0	\$52,445
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$52,445</b>	<b>\$52,445</b>	<b>\$0</b>	<b>\$52,445</b>	<b>\$0</b>	<b>\$52,445</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381BF	I TRANSFER TO 64304	\$3,905,938	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,905,938</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$3,905,938</b>	<b>\$52,445</b>	<b>\$52,445</b>	<b>\$0</b>	<b>\$52,445</b>	<b>\$0</b>	<b>\$52,445</b>
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Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$120,989	\$0	\$0	\$0	\$0	\$0	\$0
433200	INT EARNINGS LOAN-PROGRAM	\$27,437	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$148,426</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437111	LOAN COLLECTION-PRINCIPAL	\$676,805	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$676,805</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381AU	I TRANSFER FROM 64304	\$7,811,875	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64304-Department of Environmental Quality - Clean Water Revolving Loan

6220-Emergency Wastewater - Revolving

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Total INTRAGOVERNMENTAL TRANSACTIONS	\$7,811,875	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$8,637,106	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$4,731,169	(\$52,445)	(\$52,445)	\$0	(\$52,445)	\$0	(\$52,445)

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64304-Department of Environmental Quality - Clean Water Revolving Loan

6221-Emergency Wastewater - Revenue Bond

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536704	LOANS TO LOCAL GOVERNMENT	\$0	\$201,129	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$201,129</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381BF	I TRANSFER TO 64304	\$7,811,875	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,811,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$7,811,875</b>	<b>\$201,129</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$40,520	\$0	\$0	\$0	\$0	\$0	\$0
433200	INT EARNINGS LOAN-PROGRAM	\$11,358	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$51,878</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381AU	I TRANSFER FROM 64304	\$3,905,938	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,905,938</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$3,957,816</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Change in Fund Balance</b>		<b>(\$3,854,060)</b>	<b>(\$201,129)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

64304-Department of Environmental Quality - Clean Water Revolving Loan

6232-State Grant Administration Fees

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$74,237	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,679	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$14,177	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$6,075	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$100,168</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$16,080	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$7,328	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$23,412</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$15	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$15	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$29</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$123,609</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$4,048	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$4,048</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

64304-Department of Environmental Quality - Clean Water Revolving Loan

6232-State Grant Administration Fees

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$336,771	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$336,771</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$340,819</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$217,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

64304-Department of Environmental Quality - Clean Water Revolving Loan

6233-State Loan Administration Fees

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$260,604	\$144,501	\$144,501	\$0	\$144,501	\$0	\$144,501
531462	EPA&SPA-LONGVTY PAY-REC	\$5,636	\$5,777	\$5,777	\$0	\$5,777	\$0	\$5,777
531512	SOCIAL SEC CONTRIB-RECPTS	\$19,870	\$11,054	\$11,054	\$0	\$11,054	\$0	\$11,054
531522	REG RETIRE CONTRIB-RECPTS	\$52,866	\$28,923	\$28,923	\$0	\$28,923	\$0	\$28,923
531562	MED INS CONTRIB-RECPTS	\$23,100	\$12,652	\$12,652	\$0	\$12,652	\$0	\$12,652
531576	FLEXIBLE SPENDING SAVINGS	\$100	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$362,176</b>	<b>\$202,907</b>	<b>\$202,907</b>	<b>\$0</b>	<b>\$202,907</b>	<b>\$0</b>	<b>\$202,907</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$2,106	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$382	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$158	\$300	\$300	\$0	\$300	\$0	\$300
532715	TRANS GRND-OUT STA,IN US	\$43	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$767	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532722	LODGING-OUT STATE, IN US	\$1,020	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$316	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532725	MEALS-OUT OF STATE,IN US	\$202	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$28	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$17	\$250	\$250	\$0	\$250	\$0	\$250
532814	CELLULAR PHONE SERVICES	\$975	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$98	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64304-Department of Environmental Quality - Clean Water Revolving Loan

6233-State Loan Administration Fees

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532860	ADVERTISING	\$0	\$345	\$345	\$0	\$345	\$0	\$345
532913	LIABILITY INSURANCE	\$0	\$5	\$5	\$0	\$5	\$0	\$5
532930	REGISTRATION FEES	\$425	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>		<b>\$6,539</b>	<b>\$5,600</b>	<b>\$5,600</b>	<b>\$0</b>	<b>\$5,600</b>	<b>\$0</b>	<b>\$5,600</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533240	CARPENTRY & HARDWARE SUPP	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533310	GASOLINE	\$18	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$18</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$420	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535840	SERVICE & OTHER AWARDS	\$109	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$900	\$900	\$0	\$900	\$0	\$900
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$529</b>	<b>\$1,900</b>	<b>\$1,900</b>	<b>\$0</b>	<b>\$1,900</b>	<b>\$0</b>	<b>\$1,900</b>

<b>Total Requirements</b>		<b>\$369,263</b>	<b>\$212,907</b>	<b>\$212,907</b>	<b>\$0</b>	<b>\$212,907</b>	<b>\$0</b>	<b>\$212,907</b>
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$8,155	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$8,155</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64304-Department of Environmental Quality - Clean Water Revolving Loan

6233-State Loan Administration Fees

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$812,451	\$92,382	\$92,382	\$0	\$92,382	\$0	\$92,382
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$812,451</b>	<b>\$92,382</b>	<b>\$92,382</b>	<b>\$0</b>	<b>\$92,382</b>	<b>\$0</b>	<b>\$92,382</b>
<b>Total Receipts</b>		<b>\$820,606</b>	<b>\$92,382</b>	<b>\$92,382</b>	<b>\$0</b>	<b>\$92,382</b>	<b>\$0</b>	<b>\$92,382</b>
<b>Change in Fund Balance</b>		<b>\$451,343</b>	<b>(\$120,525)</b>	<b>(\$120,525)</b>	<b>\$0</b>	<b>(\$120,525)</b>	<b>\$0</b>	<b>(\$120,525)</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$32,887,528	\$63,120,069	\$43,329,649	\$0	\$43,329,649	\$0	\$43,329,649
Total Receipts	\$39,982,745	\$34,848,901	\$40,809,657	\$0	\$40,809,657	\$0	\$40,809,657
<b>Change in Fund Balance</b>	<b>\$7,095,217</b>	<b>(\$28,271,168)</b>	<b>(\$2,519,992)</b>	<b>\$0</b>	<b>(\$2,519,992)</b>	<b>\$0</b>	<b>(\$2,519,992)</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	30.750	25.400	30.750	0.000	30.750	0.000	30.750





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6370	Leaking Petroleum Storage Tanks	\$15,714,112	\$52,706,753	\$27,596,137	\$0	\$27,596,137	\$0	\$27,596,137
6372	Inactive Hazardous Sites Cleanup	\$680,811	\$400,000	\$1,083,881	\$0	\$1,083,881	\$0	\$1,083,881
6373	Emergency Response	\$7,062	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
6375	Superfund Cost Share Fund	\$112,002	\$1,752,120	\$601,257	\$0	\$601,257	\$0	\$601,257
6376	Brownfields	\$1,739,176	\$1,071,353	\$1,626,759	\$0	\$1,626,759	\$0	\$1,626,759
6379	Inactive Sites - 1492	\$13,447,047	\$6,705,697	\$10,727,825	\$0	\$10,727,825	\$0	\$10,727,825
6383	DWM - Lyondell - Proctor Silex	\$601,110	\$171,163	\$948,865	\$0	\$948,865	\$0	\$948,865
6384	DWM - Chemtura	\$535,848	\$108,866	\$689,329	\$0	\$689,329	\$0	\$689,329
6385	DWM - Risk Based Remediation Program	\$50,360	\$189,117	\$40,596	\$0	\$40,596	\$0	\$40,596
<b>Total Requirements</b>		<b>\$32,887,528</b>	<b>\$63,120,069</b>	<b>\$43,329,649</b>	<b>\$0</b>	<b>\$43,329,649</b>	<b>\$0</b>	<b>\$43,329,649</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6370	Leaking Petroleum Storage Tanks	\$26,369,306	\$26,199,704	\$27,451,294	\$0	\$27,451,294	\$0	\$27,451,294
6372	Inactive Hazardous Sites Cleanup	\$529,994	\$400,000	\$439,568	\$0	\$439,568	\$0	\$439,568
6373	Emergency Response	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
6376	Brownfields	\$1,497,910	\$1,071,354	\$2,150,374	\$0	\$2,150,374	\$0	\$2,150,374
6379	Inactive Sites - 1492	\$11,560,035	\$6,705,697	\$10,727,825	\$0	\$10,727,825	\$0	\$10,727,825
6383	DWM - Lyondell - Proctor Silex	\$0	\$171,163	\$0	\$0	\$0	\$0	\$0
6384	DWM - Chemtura	\$0	\$108,866	\$0	\$0	\$0	\$0	\$0
6385	DWM - Risk Based Remediation Program	\$25,500	\$189,117	\$40,596	\$0	\$40,596	\$0	\$40,596
<b>Total Receipts</b>		<b>\$39,982,745</b>	<b>\$34,848,901</b>	<b>\$40,809,657</b>	<b>\$0</b>	<b>\$40,809,657</b>	<b>\$0</b>	<b>\$40,809,657</b>
<b>Change in Fund Balance</b>		<b>\$7,095,217</b>	<b>(\$28,271,168)</b>	<b>(\$2,519,992)</b>	<b>\$0</b>	<b>(\$2,519,992)</b>	<b>\$0</b>	<b>(\$2,519,992)</b>

**FTE**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6376	Brownfields	18.200	11.900	18.200	0.000	18.200	0.000	18.200
6379	Inactive Sites - 1492	12.050	12.000	12.050	0.000	12.050	0.000	12.050
6385	DWM - Risk Based Remediation Program	0.500	1.500	0.500	0.000	0.500	0.000	0.500



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

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<b>Total FTE</b>	<b>30.750</b>	<b>25.400</b>	<b>30.750</b>	<b>0.000</b>	<b>30.750</b>	<b>0.000</b>	<b>30.750</b>
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Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$1,806,360	\$1,787,956	\$2,057,728	\$0	\$2,057,728	\$0	\$2,057,728
531412	OT PAY - RECEIPTS	\$53	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$126	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$31,497	\$1,610	\$18,901	\$0	\$18,901	\$0	\$18,901
531512	SOCIAL SEC CONTRIB-RECPTS	\$131,693	\$135,662	\$157,449	\$0	\$157,449	\$0	\$157,449
531522	REG RETIRE CONTRIB-RECPTS	\$358,751	\$321,670	\$409,987	\$0	\$409,987	\$0	\$409,987
531562	MED INS CONTRIB-RECPTS	\$176,933	\$163,104	\$195,435	\$0	\$195,435	\$0	\$195,435
531576	FLEXIBLE SPENDING SAVINGS	\$4,098	\$1,500	\$2,161	\$0	\$2,161	\$0	\$2,161
531634	WRKER COMP-DEATH BENEFITS	\$50,118	\$0	\$50,119	\$0	\$50,119	\$0	\$50,119
<b>Total PERSONAL SERVICES</b>		<b>\$2,559,630</b>	<b>\$2,411,502</b>	<b>\$2,891,780</b>	<b>\$0</b>	<b>\$2,891,780</b>	<b>\$0</b>	<b>\$2,891,780</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$0	\$49,029	\$7,677	\$0	\$7,677	\$0	\$7,677
532133	EMPLYEE/EMPLYMENT PHYSICA	\$1,717	\$3,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532145	SERVER SUPPORT SVC	\$462	\$450	\$467	\$0	\$467	\$0	\$467
532170	ADMIN SERVICES	\$121,637	\$30,000	\$42,720	\$0	\$42,720	\$0	\$42,720
532183	LABORATORY SER AGREEMENT	\$10,392	\$2,402,972	\$76,500	\$0	\$76,500	\$0	\$76,500
532186	SECURITY SERVICE AGREE	\$1,159	\$0	\$850	\$0	\$850	\$0	\$850
532196	RESTORATION SERVICES	\$0	\$24,262	\$500	\$0	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$18,489,263	\$14,064,470	\$18,310,223	\$0	\$18,310,223	\$0	\$18,310,223
532210	ENRG SER -ELECTRICAL	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532230	ENRG SER -WATER & SEWER	\$0	\$266	\$266	\$0	\$266	\$0	\$266
532390	REPAIRS-OTHER	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532441	MAINT AGRMT-OTHER SOFTWRE	\$1,435	\$3,000	\$3,831	\$0	\$3,831	\$0	\$3,831



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
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160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532448	MAINT AGREE-PC SOFTWARE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532490	MAINT AGREEMENT-OTHER	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532512	RENT/LEASE-BLDINGS/OFFICE	\$11,709	\$14,047	\$16,895	\$0	\$16,895	\$0	\$16,895
532513	RENT/LEASE-OTH FACILITIES	\$228	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$6,721	\$22,000	\$16,509	\$0	\$16,509	\$0	\$16,509
532535	RENT/LEASE-SERVER EQUIP	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532590	RENT/LEASE OTHER PROPERTY	\$10	\$600	\$600	\$0	\$600	\$0	\$600
532712	TRANS AIR-OUT STATE,IN US	\$2,077	\$2,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532714	TRANSP-GRND - IN STATE	\$5,290	\$4,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532715	TRANS GRND-OUT STA,IN US	\$203	\$6,748	\$3,000	\$0	\$3,000	\$0	\$3,000
532717	TRANSP OTHER - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$5,200	\$19,278	\$5,000	\$0	\$5,000	\$0	\$5,000
532722	LODGING-OUT STATE, IN US	\$3,309	\$5,900	\$2,000	\$0	\$2,000	\$0	\$2,000
532724	MEALS - IN STATE	\$1,321	\$3,764	\$3,300	\$0	\$3,300	\$0	\$3,300
532725	MEALS-OUT OF STATE,IN US	\$807	\$1,300	\$850	\$0	\$850	\$0	\$850
532727	MISC - IN STATE	\$244	\$350	\$200	\$0	\$200	\$0	\$200
532728	MISC - OUT STATE, IN US	\$182	\$250	\$150	\$0	\$150	\$0	\$150
532811	TELEPHONE SERVICE	\$3,964	\$4,050	\$4,804	\$0	\$4,804	\$0	\$4,804
532812	TELECOMMUN DATA CHRG	\$2,176	\$2,100	\$2,200	\$0	\$2,200	\$0	\$2,200
532814	CELLULAR PHONE SERVICES	\$4,554	\$1,800	\$7,592	\$0	\$7,592	\$0	\$7,592
532815	EMAIL AND CALENDARING	\$1,048	\$900	\$1,700	\$0	\$1,700	\$0	\$1,700
532817	INTERNET SERV PROV CHARGE	\$211	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$350	\$0	\$150	\$0	\$150	\$0	\$150
532822	MANAGED LAN SVC CHARGE	\$3,278	\$3,450	\$3,450	\$0	\$3,450	\$0	\$3,450
532823	AUTHENTIC & AUTHORIZ SVCS	\$3,456	\$4,300	\$4,300	\$0	\$4,300	\$0	\$4,300



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532824	MANAGED SERVER SVCS	\$16,621	\$21,262	\$17,000	\$0	\$17,000	\$0	\$17,000
532828	MANAGED DESKTOP SVCS	\$4,308	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532840	POSTAGE, FREIGHT & DELIV	\$3,663	\$8,276	\$6,300	\$0	\$6,300	\$0	\$6,300
532850	PRINT,BIND,DUPLICATE	\$124	\$4,776	\$1,000	\$0	\$1,000	\$0	\$1,000
532860	ADVERTISING	\$3,227	\$6,932	\$403,000	\$0	\$403,000	\$0	\$403,000
532912	MOTOR VEHICLE INSURANCE	\$0	\$420	\$400	\$0	\$400	\$0	\$400
532913	LIABILITY INSURANCE	\$0	\$80	\$80	\$0	\$80	\$0	\$80
532930	REGISTRATION FEES	\$8,157	\$1,120	\$3,265	\$0	\$3,265	\$0	\$3,265
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,508	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PURCHASED SERVICES</b>		<b>\$18,718,504</b>	<b>\$16,728,860</b>	<b>\$18,973,479</b>	<b>\$0</b>	<b>\$18,973,479</b>	<b>\$0</b>	<b>\$18,973,479</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,377	\$8,980	\$5,600	\$0	\$5,600	\$0	\$5,600
533120	DATA PROCESSING SUPPLIES	\$913	\$600	\$1,863	\$0	\$1,863	\$0	\$1,863
533150	SECURITY & SAFETY SUPP	\$2,993	\$1,600	\$1,300	\$0	\$1,300	\$0	\$1,300
533310	GASOLINE	\$2,153	\$5,350	\$6,050	\$0	\$6,050	\$0	\$6,050
533710	SCIENTIFIC SUPPLIES	\$798	\$1,000	\$1,700	\$0	\$1,700	\$0	\$1,700
533720	EDUCATIONAL SUPPLIES	\$20	\$900	\$900	\$0	\$900	\$0	\$900
533900	OTHER MATERIALS & SUPP	\$0	\$569	\$500	\$0	\$500	\$0	\$500
<b>Total SUPPLIES</b>		<b>\$8,256</b>	<b>\$18,999</b>	<b>\$17,913</b>	<b>\$0</b>	<b>\$17,913</b>	<b>\$0</b>	<b>\$17,913</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$1,490	\$3,450	\$8,540	\$0	\$8,540	\$0	\$8,540
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$2,113	\$2,000	\$0	\$2,000	\$0	\$2,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$12,753	\$1,500	\$10,202	\$0	\$10,202	\$0	\$10,202
534630	LBRRY&LRNING RESRCE COLL	\$83	\$1,000	\$100	\$0	\$100	\$0	\$100
534711	OTHER COMPUTER SOFTWARE	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
534713	PC SOFTWARE	\$0	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$14,326</b>	<b>\$9,613</b>	<b>\$24,392</b>	<b>\$0</b>	<b>\$24,392</b>	<b>\$0</b>	<b>\$24,392</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$635	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$145	\$700	\$700	\$0	\$700	\$0	\$700
535890	OTHER ADMIN EXPENSE	\$251,460	\$6,000	\$240,680	\$0	\$240,680	\$0	\$240,680
535900	OTHER EXPENSES	\$6,339,094	\$39,183,828	\$16,040,384	\$0	\$16,040,384	\$0	\$16,040,384
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$6,591,334</b>	<b>\$39,190,528</b>	<b>\$16,281,764</b>	<b>\$0</b>	<b>\$16,281,764</b>	<b>\$0</b>	<b>\$16,281,764</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538111	I TFR TO BC14300	\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
538129	I TFR TO REG FIELD OFFICE	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
538168	E TFR TO DEPT OF AGRIC	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0
538199	I TFR TO BC14300/1671	\$4,495,477	\$4,153,567	\$4,640,321	\$0	\$4,640,321	\$0	\$4,640,321
5381GS	I TFR TO GREEN SQUARE	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,995,477</b>	<b>\$4,760,567</b>	<b>\$5,140,321</b>	<b>\$0</b>	<b>\$5,140,321</b>	<b>\$0</b>	<b>\$5,140,321</b>

**Total Requirements**

<b>\$32,887,528</b>	<b>\$63,120,069</b>	<b>\$43,329,649</b>	<b>\$0</b>	<b>\$43,329,649</b>	<b>\$0</b>	<b>\$43,329,649</b>
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**Receipts**

**TAX REVENUES**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

**Receipts**

**TAX REVENUES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
431300	TAX DISTRIBUTION IN	\$28,351,508	\$22,905,697	\$28,404,768	\$0	\$28,404,768	\$0	\$28,404,768
<b>Total TAX REVENUES</b>		<b>\$28,351,508</b>	<b>\$22,905,697</b>	<b>\$28,404,768</b>	<b>\$0</b>	<b>\$28,404,768</b>	<b>\$0</b>	<b>\$28,404,768</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$9,499,842	\$9,999,704	\$9,719,627	\$0	\$9,719,627	\$0	\$9,719,627
435900	OTHER LIC,FEES/PERMITS	\$1,633,125	\$1,260,471	\$2,282,643	\$0	\$2,282,643	\$0	\$2,282,643
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$11,132,967</b>	<b>\$11,260,175</b>	<b>\$12,002,270</b>	<b>\$0</b>	<b>\$12,002,270</b>	<b>\$0</b>	<b>\$12,002,270</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$2,618	\$280,029	\$2,619	\$0	\$2,619	\$0	\$2,619
<b>Total MISCELLANEOUS</b>		<b>\$2,618</b>	<b>\$280,029</b>	<b>\$2,619</b>	<b>\$0</b>	<b>\$2,619</b>	<b>\$0</b>	<b>\$2,619</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43810N	I TFR FROM FUND 1910	\$400,000	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
4381AV	I TRANS FROM BC64306	\$95,652	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$495,652</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538319	REIMB-ENVIRONMENT CLEANUP	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$39,982,745</b>	<b>\$34,848,901</b>	<b>\$40,809,657</b>	<b>\$0</b>	<b>\$40,809,657</b>	<b>\$0</b>	<b>\$40,809,657</b>
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**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

<b>Change in Fund Balance</b>		<b>\$7,095,217</b>	<b>(\$28,271,168)</b>	<b>(\$2,519,992)</b>	<b>\$0</b>	<b>(\$2,519,992)</b>	<b>\$0</b>	<b>(\$2,519,992)</b>
<b>FTE</b>								
<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531212	SPA-REG SALARIES-RECPT	30.750	25.400	30.750	0.000	30.750	0.000	30.750
<b>Total FTE</b>		<b>30.750</b>	<b>25.400</b>	<b>30.750</b>	<b>0.000</b>	<b>30.750</b>	<b>0.000</b>	<b>30.750</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

6370-Leaking Petroleum Storage Tanks

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532183	LABORATORY SER AGREEMENT	\$4,542	\$2,351,042	\$67,450	\$0	\$67,450	\$0	\$67,450
532196	RESTORATION SERVICES	\$0	\$24,262	\$500	\$0	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$4,882,060	\$7,311,152	\$7,252,980	\$0	\$7,252,980	\$0	\$7,252,980
<b>Total PURCHASED SERVICES</b>		<b>\$4,886,602</b>	<b>\$9,686,456</b>	<b>\$7,320,930</b>	<b>\$0</b>	<b>\$7,320,930</b>	<b>\$0</b>	<b>\$7,320,930</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$6,332,032	\$38,776,730	\$15,634,886	\$0	\$15,634,886	\$0	\$15,634,886
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$6,332,032</b>	<b>\$38,776,730</b>	<b>\$15,634,886</b>	<b>\$0</b>	<b>\$15,634,886</b>	<b>\$0</b>	<b>\$15,634,886</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538168	E TFR TO DEPT OF AGRIC	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0
538199	I TFR TO BC14300/1671	\$4,495,477	\$4,153,567	\$4,640,321	\$0	\$4,640,321	\$0	\$4,640,321
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,495,477</b>	<b>\$4,243,567</b>	<b>\$4,640,321</b>	<b>\$0</b>	<b>\$4,640,321</b>	<b>\$0</b>	<b>\$4,640,321</b>
<b>Total Requirements</b>		<b>\$15,714,112</b>	<b>\$52,706,753</b>	<b>\$27,596,137</b>	<b>\$0</b>	<b>\$27,596,137</b>	<b>\$0</b>	<b>\$27,596,137</b>

Receipts

**TAX REVENUES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
431300	TAX DISTRIBUTION IN	\$16,791,473	\$16,200,000	\$17,676,943	\$0	\$17,676,943	\$0	\$17,676,943
<b>Total TAX REVENUES</b>		<b>\$16,791,473</b>	<b>\$16,200,000</b>	<b>\$17,676,943</b>	<b>\$0</b>	<b>\$17,676,943</b>	<b>\$0</b>	<b>\$17,676,943</b>

**FEES, LICENSES, & FINES**



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

6370-Leaking Petroleum Storage Tanks

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$9,499,842	\$9,999,704	\$9,719,627	\$0	\$9,719,627	\$0	\$9,719,627
435900	OTHER LIC,FEES/PERMITS	\$77,991	\$0	\$54,724	\$0	\$54,724	\$0	\$54,724
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$9,577,833</b>	<b>\$9,999,704</b>	<b>\$9,774,351</b>	<b>\$0</b>	<b>\$9,774,351</b>	<b>\$0</b>	<b>\$9,774,351</b>
<b>Total Receipts</b>		<b>\$26,369,306</b>	<b>\$26,199,704</b>	<b>\$27,451,294</b>	<b>\$0</b>	<b>\$27,451,294</b>	<b>\$0</b>	<b>\$27,451,294</b>
<b>Change in Fund Balance</b>		<b>\$10,655,194</b>	<b>(\$26,507,049)</b>	<b>(\$144,843)</b>	<b>\$0</b>	<b>(\$144,843)</b>	<b>\$0</b>	<b>(\$144,843)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

6372-Inactive Hazardous Sites Cleanup

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532183	LABORATORY SER AGREEMENT	\$1,480	\$31,430	\$4,050	\$0	\$4,050	\$0	\$4,050
532199	MISC CONTRACTUAL SERVICES	\$679,331	\$368,218	\$679,831	\$0	\$679,831	\$0	\$679,831
532860	ADVERTISING	\$0	\$352	\$400,000	\$0	\$400,000	\$0	\$400,000
<b>Total PURCHASED SERVICES</b>		<b>\$680,811</b>	<b>\$400,000</b>	<b>\$1,083,881</b>	<b>\$0</b>	<b>\$1,083,881</b>	<b>\$0</b>	<b>\$1,083,881</b>
<b>Total Requirements</b>		<b>\$680,811</b>	<b>\$400,000</b>	<b>\$1,083,881</b>	<b>\$0</b>	<b>\$1,083,881</b>	<b>\$0</b>	<b>\$1,083,881</b>

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	OTHER LIC,FEES/PERMITS	\$31,723	\$0	\$36,949	\$0	\$36,949	\$0	\$36,949
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$31,723</b>	<b>\$0</b>	<b>\$36,949</b>	<b>\$0</b>	<b>\$36,949</b>	<b>\$0</b>	<b>\$36,949</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$2,618	\$0	\$2,619	\$0	\$2,619	\$0	\$2,619
<b>Total MISCELLANEOUS</b>		<b>\$2,618</b>	<b>\$0</b>	<b>\$2,619</b>	<b>\$0</b>	<b>\$2,619</b>	<b>\$0</b>	<b>\$2,619</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43810N	I TFR FROM FUND 1910	\$400,000	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
4381AV	I TRANS FROM BC64306	\$95,652	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$495,652</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>

<b>Total Receipts</b>		<b>\$529,994</b>	<b>\$400,000</b>	<b>\$439,568</b>	<b>\$0</b>	<b>\$439,568</b>	<b>\$0</b>	<b>\$439,568</b>
<b>Change in Fund Balance</b>		<b>(\$150,817)</b>	<b>\$0</b>	<b>(\$644,313)</b>	<b>\$0</b>	<b>(\$644,313)</b>	<b>\$0</b>	<b>(\$644,313)</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

6373-Emergency Response

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$7,062	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$7,062</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>Total Requirements</b>		<b>\$7,062</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538319	REIMB-ENVIRONMENT CLEANUP	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$7,062)</b>	<b>(\$12,000)</b>	<b>(\$15,000)</b>	<b>\$0</b>	<b>(\$15,000)</b>	<b>\$0</b>	<b>(\$15,000)</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

6375-Superfund Cost Share Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$17,921	\$20,000	\$19,535	\$0	\$19,535	\$0	\$19,535
531462	EPA&SPA-LONGVTY PAY-REC	\$1,578	\$0	\$1,600	\$0	\$1,600	\$0	\$1,600
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,459	\$1,530	\$1,500	\$0	\$1,500	\$0	\$1,500
531522	REG RETIRE CONTRIB-RECPTS	\$3,838	\$2,124	\$4,683	\$0	\$4,683	\$0	\$4,683
531562	MED INS CONTRIB-RECPTS	\$1,671	\$4,929	\$1,673	\$0	\$1,673	\$0	\$1,673
531576	FLEXIBLE SPENDING SAVINGS	\$13	\$0	\$20	\$0	\$20	\$0	\$20
<b>Total PERSONAL SERVICES</b>		<b>\$26,481</b>	<b>\$28,583</b>	<b>\$29,011</b>	<b>\$0</b>	<b>\$29,011</b>	<b>\$0</b>	<b>\$29,011</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532183	LABORATORY SER AGREEMENT	\$4,370	\$20,500	\$5,000	\$0	\$5,000	\$0	\$5,000
532199	MISC CONTRACTUAL SERVICES	\$80,144	\$1,300,689	\$164,898	\$0	\$164,898	\$0	\$164,898
532521	RENT/LEASE-MOTOR VEHICLES	\$141	\$0	\$150	\$0	\$150	\$0	\$150
532821	COMPUTER/DATA PROCESS SVC	\$143	\$0	\$150	\$0	\$150	\$0	\$150
<b>Total PURCHASED SERVICES</b>		<b>\$84,798</b>	<b>\$1,321,189</b>	<b>\$170,198</b>	<b>\$0</b>	<b>\$170,198</b>	<b>\$0</b>	<b>\$170,198</b>

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533310	GASOLINE	\$174	\$250	\$350	\$0	\$350	\$0	\$350
533710	SCIENTIFIC SUPPLIES	\$548	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
<b>Total SUPPLIES</b>		<b>\$722</b>	<b>\$250</b>	<b>\$1,550</b>	<b>\$0</b>	<b>\$1,550</b>	<b>\$0</b>	<b>\$1,550</b>

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$402,098	\$400,498	\$0	\$400,498	\$0	\$400,498



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

6375-Superfund Cost Share Fund

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Total OTHER EXPENSES & ADJUSTMENTS	\$0	\$402,098	\$400,498	\$0	\$400,498	\$0	\$400,498
Total Requirements	\$112,002	\$1,752,120	\$601,257	\$0	\$601,257	\$0	\$601,257
Change in Fund Balance	(\$112,002)	(\$1,752,120)	(\$601,257)	\$0	(\$601,257)	\$0	(\$601,257)

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

6376-Brownfields

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$1,145,247	\$749,241	\$1,132,720	\$0	\$1,132,720	\$0	\$1,132,720
531412	OT PAY - RECEIPTS	\$53	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$126	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$18,102	\$1,317	\$1,317	\$0	\$1,317	\$0	\$1,317
531512	SOCIAL SEC CONTRIB-RECPTS	\$82,689	\$56,173	\$85,509	\$0	\$85,509	\$0	\$85,509
531522	REG RETIRE CONTRIB-RECPTS	\$225,808	\$136,942	\$206,433	\$0	\$206,433	\$0	\$206,433
531562	MED INS CONTRIB-RECPTS	\$113,324	\$65,803	\$103,613	\$0	\$103,613	\$0	\$103,613
531576	FLEXIBLE SPENDING SAVINGS	\$2,911	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,588,261</b>	<b>\$1,009,476</b>	<b>\$1,529,592</b>	<b>\$0</b>	<b>\$1,529,592</b>	<b>\$0</b>	<b>\$1,529,592</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$0	\$2,677	\$2,677	\$0	\$2,677	\$0	\$2,677
532133	EMPLYEE/EMPLYMENT PHYSICA	\$67	\$0	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$196	\$200	\$200	\$0	\$200	\$0	\$200
532170	ADMIN SERVICES	\$66,721	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$309	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$8,000	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532441	MAINT AGRMT-OTHER SOFTWARE	\$529	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$8,814	\$0	\$14,000	\$0	\$14,000	\$0	\$14,000
532513	RENT/LEASE-OTH FACILITIES	\$228	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$2,677	\$500	\$10,652	\$0	\$10,652	\$0	\$10,652
532535	RENT/LEASE-SERVER EQUIP	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532590	RENT/LEASE OTHER PROPERTY	\$10	\$100	\$100	\$0	\$100	\$0	\$100





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

6376-Brownfields

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532712	TRANS AIR-OUT STATE,IN US	\$1,613	\$700	\$700	\$0	\$700	\$0	\$700
532714	TRANSP-GRND - IN STATE	\$4,513	\$2,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532715	TRANS GRND-OUT STA,IN US	\$184	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$4,707	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532722	LODGING-OUT STATE, IN US	\$2,732	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$1,032	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532725	MEALS-OUT OF STATE,IN US	\$672	\$550	\$550	\$0	\$550	\$0	\$550
532727	MISC - IN STATE	\$234	\$150	\$150	\$0	\$150	\$0	\$150
532728	MISC - OUT STATE, IN US	\$137	\$100	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$1,722	\$1,750	\$2,504	\$0	\$2,504	\$0	\$2,504
532812	TELECOMMUN DATA CHRГ	\$909	\$900	\$900	\$0	\$900	\$0	\$900
532814	CELLULAR PHONE SERVICES	\$0	\$0	\$2,592	\$0	\$2,592	\$0	\$2,592
532815	EMAIL AND CALENDARING	\$449	\$400	\$700	\$0	\$700	\$0	\$700
532817	INTERNET SERV PROV CHARGE	\$211	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$207	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$1,370	\$1,450	\$1,450	\$0	\$1,450	\$0	\$1,450
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,466	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532824	MANAGED SERVER SVCS	\$7,092	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
532828	MANAGED DESKTOP SVCS	\$1,825	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,305	\$2,500	\$3,300	\$0	\$3,300	\$0	\$3,300
532850	PRINT,BIND,DUPLICATE	\$124	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,155	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$0	\$80	\$80	\$0	\$80	\$0	\$80
532930	REGISTRATION FEES	\$5,012	\$120	\$120	\$0	\$120	\$0	\$120



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

6376-Brownfields

Requirements

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	\$127,225	\$36,877	\$71,475	\$0	\$71,475	\$0	\$71,475
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**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$781	\$3,600	\$4,600	\$0	\$4,600	\$0	\$4,600
533120	DATA PROCESSING SUPPLIES	\$651	\$600	\$1,600	\$0	\$1,600	\$0	\$1,600
533150	SECURITY & SAFETY SUPP	\$2,419	\$600	\$600	\$0	\$600	\$0	\$600
533310	GASOLINE	\$765	\$200	\$2,600	\$0	\$2,600	\$0	\$2,600
533710	SCIENTIFIC SUPPLIES	\$251	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$20	\$800	\$800	\$0	\$800	\$0	\$800
<b>Total SUPPLIES</b>		<b>\$4,887</b>	<b>\$5,800</b>	<b>\$10,200</b>	<b>\$0</b>	<b>\$10,200</b>	<b>\$0</b>	<b>\$10,200</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$510	\$3,450	\$7,640	\$0	\$7,640	\$0	\$7,640
534534	PC/PRINTER EQUIPMENT	\$6,708	\$1,500	\$4,102	\$0	\$4,102	\$0	\$4,102
534630	LBRRY&LRNING RESRCE COLL	\$25	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
534713	PC SOFTWARE	\$0	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$7,243</b>	<b>\$6,500</b>	<b>\$15,292</b>	<b>\$0</b>	<b>\$15,292</b>	<b>\$0</b>	<b>\$15,292</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$635	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$145	\$200	\$200	\$0	\$200	\$0	\$200
535890	OTHER ADMIN EXPENSE	\$10,781	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

6376-Brownfields

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>	<b>\$11,560</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
538129	I TFR TO REG FIELD OFFICE	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
5381GS	I TFR TO GREEN SQUARE	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,739,176</b>	<b>\$1,071,353</b>	<b>\$1,626,759</b>	<b>\$0</b>	<b>\$1,626,759</b>	<b>\$0</b>	<b>\$1,626,759</b>

Receipts

**FEES, LICENSES, & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
435900	OTHER LIC,FEES/PERMITS	\$1,497,910	\$1,071,354	\$2,150,374	\$0	\$2,150,374	\$0	\$2,150,374
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,497,910</b>	<b>\$1,071,354</b>	<b>\$2,150,374</b>	<b>\$0</b>	<b>\$2,150,374</b>	<b>\$0</b>	<b>\$2,150,374</b>
<b>Total Receipts</b>		<b>\$1,497,910</b>	<b>\$1,071,354</b>	<b>\$2,150,374</b>	<b>\$0</b>	<b>\$2,150,374</b>	<b>\$0</b>	<b>\$2,150,374</b>
<b>Change in Fund Balance</b>		<b>(\$241,266)</b>	<b>\$1</b>	<b>\$523,615</b>	<b>\$0</b>	<b>\$523,615</b>	<b>\$0</b>	<b>\$523,615</b>

FTE

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531212	SPA-REG SALARIES-RECPT	18.200	11.900	18.200	0.000	18.200	0.000	18.200
<b>Total FTE</b>		<b>18.200</b>	<b>11.900</b>	<b>18.200</b>	<b>0.000</b>	<b>18.200</b>	<b>0.000</b>	<b>18.200</b>



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

6379-Inactive Sites - 1492

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$582,121	\$791,728	\$797,495	\$0	\$797,495	\$0	\$797,495
531462	EPA&SPA-LONGVTY PAY-REC	\$10,415	\$293	\$11,984	\$0	\$11,984	\$0	\$11,984
531512	SOCIAL SEC CONTRIB-RECPTS	\$42,984	\$60,593	\$61,926	\$0	\$61,926	\$0	\$61,926
531522	REG RETIRE CONTRIB-RECPTS	\$116,730	\$143,566	\$175,495	\$0	\$175,495	\$0	\$175,495
531562	MED INS CONTRIB-RECPTS	\$55,368	\$67,517	\$76,229	\$0	\$76,229	\$0	\$76,229
531576	FLEXIBLE SPENDING SAVINGS	\$1,071	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
531634	WRKER COMP-DEATH BENEFITS	\$50,118	\$0	\$50,119	\$0	\$50,119	\$0	\$50,119
<b>Total PERSONAL SERVICES</b>		<b>\$858,806</b>	<b>\$1,063,697</b>	<b>\$1,175,248</b>	<b>\$0</b>	<b>\$1,175,248</b>	<b>\$0</b>	<b>\$1,175,248</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$0	\$46,352	\$5,000	\$0	\$5,000	\$0	\$5,000
532133	EMPLYEE/EMPLYMENT PHYSICA	\$1,650	\$3,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532145	SERVER SUPPORT SVC	\$266	\$250	\$267	\$0	\$267	\$0	\$267
532170	ADMIN SERVICES	\$42,720	\$30,000	\$42,720	\$0	\$42,720	\$0	\$42,720
532186	SECURITY SERVICE AGREE	\$850	\$0	\$850	\$0	\$850	\$0	\$850
532199	MISC CONTRACTUAL SERVICES	\$11,751,017	\$4,918,911	\$8,683,853	\$0	\$8,683,853	\$0	\$8,683,853
532210	ENRG SER -ELECTRICAL	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532230	ENRG SER -WATER & SEWER	\$0	\$266	\$266	\$0	\$266	\$0	\$266
532390	REPAIRS-OTHER	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532441	MAINT AGRMT-OTHER SOFTWARE	\$831	\$0	\$831	\$0	\$831	\$0	\$831
532448	MAINT AGREE-PC SOFTWARE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532490	MAINT AGREEMENT-OTHER	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,895	\$14,047	\$2,895	\$0	\$2,895	\$0	\$2,895



Recommended Base Budget (Worksheet I)  
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Status : Approved

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

6379-Inactive Sites - 1492

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532521	RENT/LEASE-MOTOR VEHICLES	\$3,706	\$19,000	\$3,707	\$0	\$3,707	\$0	\$3,707
532590	RENT/LEASE OTHER PROPERTY	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532712	TRANS AIR-OUT STATE,IN US	\$463	\$2,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$777	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532715	TRANS GRND-OUT STA,IN US	\$18	\$5,748	\$2,000	\$0	\$2,000	\$0	\$2,000
532717	TRANSP OTHER - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$493	\$14,778	\$1,000	\$0	\$1,000	\$0	\$1,000
532722	LODGING-OUT STATE, IN US	\$577	\$4,900	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$289	\$264	\$300	\$0	\$300	\$0	\$300
532725	MEALS-OUT OF STATE,IN US	\$135	\$750	\$300	\$0	\$300	\$0	\$300
532727	MISC - IN STATE	\$10	\$200	\$50	\$0	\$50	\$0	\$50
532728	MISC - OUT STATE, IN US	\$45	\$150	\$50	\$0	\$50	\$0	\$50
532811	TELEPHONE SERVICE	\$2,241	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532812	TELECOMMUN DATA CHRГ	\$1,266	\$1,200	\$1,300	\$0	\$1,300	\$0	\$1,300
532814	CELLULAR PHONE SERVICES	\$4,554	\$1,800	\$5,000	\$0	\$5,000	\$0	\$5,000
532815	EMAIL AND CALENDARING	\$599	\$500	\$1,000	\$0	\$1,000	\$0	\$1,000
532822	MANAGED LAN SVC CHARGE	\$1,908	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,991	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532824	MANAGED SERVER SVCS	\$9,528	\$14,762	\$10,500	\$0	\$10,500	\$0	\$10,500
532828	MANAGED DESKTOP SVCS	\$2,483	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532840	POSTAGE, FREIGHT & DELIV	\$1,358	\$5,776	\$3,000	\$0	\$3,000	\$0	\$3,000
532850	PRINT,BIND,DUPLICATE	\$0	\$4,776	\$1,000	\$0	\$1,000	\$0	\$1,000
532860	ADVERTISING	\$2,072	\$6,580	\$3,000	\$0	\$3,000	\$0	\$3,000
532912	MOTOR VEHICLE INSURANCE	\$0	\$420	\$400	\$0	\$400	\$0	\$400



**Recommended Base Budget (Worksheet I)**  
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160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

6379-Inactive Sites - 1492

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532930	REGISTRATION FEES	\$3,145	\$1,000	\$3,145	\$0	\$3,145	\$0	\$3,145
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,508	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PURCHASED SERVICES</b>		<b>\$11,837,887</b>	<b>\$5,116,838</b>	<b>\$8,797,834</b>	<b>\$0</b>	<b>\$8,797,834</b>	<b>\$0</b>	<b>\$8,797,834</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$596	\$5,380	\$1,000	\$0	\$1,000	\$0	\$1,000
533120	DATA PROCESSING SUPPLIES	\$262	\$0	\$263	\$0	\$263	\$0	\$263
533150	SECURITY & SAFETY SUPP	\$568	\$1,000	\$600	\$0	\$600	\$0	\$600
533310	GASOLINE	\$1,164	\$3,000	\$1,500	\$0	\$1,500	\$0	\$1,500
533710	SCIENTIFIC SUPPLIES	\$0	\$1,000	\$500	\$0	\$500	\$0	\$500
533720	EDUCATIONAL SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$0	\$569	\$500	\$0	\$500	\$0	\$500
<b>Total SUPPLIES</b>		<b>\$2,590</b>	<b>\$11,049</b>	<b>\$4,463</b>	<b>\$0</b>	<b>\$4,463</b>	<b>\$0</b>	<b>\$4,463</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$980	\$0	\$900	\$0	\$900	\$0	\$900
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$2,113	\$2,000	\$0	\$2,000	\$0	\$2,000
534534	PC/PRINTER EQUIPMENT	\$6,045	\$0	\$6,100	\$0	\$6,100	\$0	\$6,100
534630	LBRRY&LRNING RESRCE COLL	\$58	\$1,000	\$100	\$0	\$100	\$0	\$100
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$7,084</b>	<b>\$3,113</b>	<b>\$9,100</b>	<b>\$0</b>	<b>\$9,100</b>	<b>\$0</b>	<b>\$9,100</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
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160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

6379-Inactive Sites - 1492

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535840	SERVICE & OTHER AWARDS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535890	OTHER ADMIN EXPENSE	\$240,680	\$6,000	\$240,680	\$0	\$240,680	\$0	\$240,680
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$240,680</b>	<b>\$6,500</b>	<b>\$241,180</b>	<b>\$0</b>	<b>\$241,180</b>	<b>\$0</b>	<b>\$241,180</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538111	I TFR TO BC14300	\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
5381GS	I TFR TO GREEN SQUARE	\$0	\$4,500	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$500,000</b>	<b>\$504,500</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>
<b>Total Requirements</b>		<b>\$13,447,047</b>	<b>\$6,705,697</b>	<b>\$10,727,825</b>	<b>\$0</b>	<b>\$10,727,825</b>	<b>\$0</b>	<b>\$10,727,825</b>

Receipts

**TAX REVENUES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
431300	TAX DISTRIBUTION IN	\$11,560,035	\$6,705,697	\$10,727,825	\$0	\$10,727,825	\$0	\$10,727,825
<b>Total TAX REVENUES</b>		<b>\$11,560,035</b>	<b>\$6,705,697</b>	<b>\$10,727,825</b>	<b>\$0</b>	<b>\$10,727,825</b>	<b>\$0</b>	<b>\$10,727,825</b>
<b>Total Receipts</b>		<b>\$11,560,035</b>	<b>\$6,705,697</b>	<b>\$10,727,825</b>	<b>\$0</b>	<b>\$10,727,825</b>	<b>\$0</b>	<b>\$10,727,825</b>
<b>Change in Fund Balance</b>		<b>(\$1,887,012)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	12.050	12.000	12.050	0.000	12.050	0.000	12.050
<b>Total FTE</b>		<b>12.050</b>	<b>12.000</b>	<b>12.050</b>	<b>0.000</b>	<b>12.050</b>	<b>0.000</b>	<b>12.050</b>



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

6383-DWM - Lyondell - Proctor Silex

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$30,177	\$50,000	\$48,000	\$0	\$48,000	\$0	\$48,000
531462	EPA&SPA-LONGVTY PAY-REC	\$923	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,220	\$3,825	\$3,825	\$0	\$3,825	\$0	\$3,825
531522	REG RETIRE CONTRIB-RECPTS	\$6,186	\$7,660	\$7,660	\$0	\$7,660	\$0	\$7,660
531562	MED INS CONTRIB-RECPTS	\$2,640	\$5,378	\$5,378	\$0	\$5,378	\$0	\$5,378
531576	FLEXIBLE SPENDING SAVINGS	\$72	\$500	\$100	\$0	\$100	\$0	\$100
<b>Total PERSONAL SERVICES</b>		<b>\$42,219</b>	<b>\$67,363</b>	<b>\$66,963</b>	<b>\$0</b>	<b>\$66,963</b>	<b>\$0</b>	<b>\$66,963</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$558,885	\$100,000	\$878,102	\$0	\$878,102	\$0	\$878,102
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PURCHASED SERVICES</b>		<b>\$558,885</b>	<b>\$103,000</b>	<b>\$881,102</b>	<b>\$0</b>	<b>\$881,102</b>	<b>\$0</b>	<b>\$881,102</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533150	SECURITY & SAFETY SUPP	\$7	\$0	\$100	\$0	\$100	\$0	\$100
533310	GASOLINE	\$0	\$800	\$700	\$0	\$700	\$0	\$700
<b>Total SUPPLIES</b>		<b>\$7</b>	<b>\$800</b>	<b>\$800</b>	<b>\$0</b>	<b>\$800</b>	<b>\$0</b>	<b>\$800</b>

<b>Total Requirements</b>		<b>\$601,110</b>	<b>\$171,163</b>	<b>\$948,865</b>	<b>\$0</b>	<b>\$948,865</b>	<b>\$0</b>	<b>\$948,865</b>
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Receipts

**MISCELLANEOUS**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

6383-DWM - Lyondell - Proctor Silex

Receipts

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
437990	OTHER MISC REV-PROGRAM	\$0	\$171,163	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$171,163</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$171,163</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$601,110)</b>	<b>\$0</b>	<b>(\$948,865)</b>	<b>\$0</b>	<b>(\$948,865)</b>	<b>\$0</b>	<b>(\$948,865)</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

6384-DWM - Chemtura

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$9,454	\$40,000	\$38,000	\$0	\$38,000	\$0	\$38,000
531462	EPA&SPA-LONGVTY PAY-REC	\$479	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$754	\$3,060	\$3,060	\$0	\$3,060	\$0	\$3,060
531522	REG RETIRE CONTRIB-RECPTS	\$1,965	\$6,128	\$8,672	\$0	\$8,672	\$0	\$8,672
531562	MED INS CONTRIB-RECPTS	\$777	\$5,378	\$5,378	\$0	\$5,378	\$0	\$5,378
531576	FLEXIBLE SPENDING SAVINGS	\$1	\$500	\$10	\$0	\$10	\$0	\$10
<b>Total PERSONAL SERVICES</b>		<b>\$13,430</b>	<b>\$55,066</b>	<b>\$57,120</b>	<b>\$0</b>	<b>\$57,120</b>	<b>\$0</b>	<b>\$57,120</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$522,171	\$50,000	\$630,109	\$0	\$630,109	\$0	\$630,109
532521	RENT/LEASE-MOTOR VEHICLES	\$197	\$1,000	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$0	\$1,000	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$0	\$1,000	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>		<b>\$522,368</b>	<b>\$53,000</b>	<b>\$631,609</b>	<b>\$0</b>	<b>\$631,609</b>	<b>\$0</b>	<b>\$631,609</b>

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533310	GASOLINE	\$50	\$800	\$600	\$0	\$600	\$0	\$600
<b>Total SUPPLIES</b>		<b>\$50</b>	<b>\$800</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>

<b>Total Requirements</b>		<b>\$535,848</b>	<b>\$108,866</b>	<b>\$689,329</b>	<b>\$0</b>	<b>\$689,329</b>	<b>\$0</b>	<b>\$689,329</b>
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Receipts

MISCELLANEOUS



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

6384-DWM - Chemtura

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$0	\$108,866	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$108,866</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$108,866</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$535,848)</b>	<b>\$0</b>	<b>(\$689,329)</b>	<b>\$0</b>	<b>(\$689,329)</b>	<b>\$0</b>	<b>(\$689,329)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

6385-DWM - Risk Based Remediation Program

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$21,441	\$136,987	\$21,978	\$0	\$21,978	\$0	\$21,978
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,586	\$10,481	\$1,629	\$0	\$1,629	\$0	\$1,629
531522	REG RETIRE CONTRIB-RECPTS	\$4,224	\$25,250	\$7,044	\$0	\$7,044	\$0	\$7,044
531562	MED INS CONTRIB-RECPTS	\$3,153	\$14,099	\$3,164	\$0	\$3,164	\$0	\$3,164
531576	FLEXIBLE SPENDING SAVINGS	\$29	\$500	\$31	\$0	\$31	\$0	\$31
<b>Total PERSONAL SERVICES</b>		<b>\$30,433</b>	<b>\$187,317</b>	<b>\$33,846</b>	<b>\$0</b>	<b>\$33,846</b>	<b>\$0</b>	<b>\$33,846</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$12,197	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$7,656	\$0	\$4,950	\$0	\$4,950	\$0	\$4,950
532441	MAINT AGRMT-OTHER SOFTWARE	\$76	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>		<b>\$19,928</b>	<b>\$1,500</b>	<b>\$6,450</b>	<b>\$0</b>	<b>\$6,450</b>	<b>\$0</b>	<b>\$6,450</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533310	GASOLINE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>
<b>Total Requirements</b>		<b>\$50,360</b>	<b>\$189,117</b>	<b>\$40,596</b>	<b>\$0</b>	<b>\$40,596</b>	<b>\$0</b>	<b>\$40,596</b>

**Receipts**

**FEES, LICENSES, & FINES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64305-Department of Environmental Quality - Waste Management Cleanup

6385-DWM - Risk Based Remediation Program

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	OTHER LIC,FEES/PERMITS	\$25,500	\$189,117	\$40,596	\$0	\$40,596	\$0	\$40,596
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$25,500</b>	<b>\$189,117</b>	<b>\$40,596</b>	<b>\$0</b>	<b>\$40,596</b>	<b>\$0</b>	<b>\$40,596</b>
<b>Total Receipts</b>		<b>\$25,500</b>	<b>\$189,117</b>	<b>\$40,596</b>	<b>\$0</b>	<b>\$40,596</b>	<b>\$0</b>	<b>\$40,596</b>
<b>Change in Fund Balance</b>		<b>(\$24,860)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	0.500	1.500	0.500	0.000	0.500	0.000	0.500
<b>Total FTE</b>		<b>0.500</b>	<b>1.500</b>	<b>0.500</b>	<b>0.000</b>	<b>0.500</b>	<b>0.000</b>	<b>0.500</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64306-Department of Environmental Quality - Waste Water Treatment Maintenance

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$95,652	\$0	\$5,725	\$0	\$5,725	\$0	\$5,725
Total Receipts	\$662	\$0	\$700	\$0	\$700	\$0	\$700
<b>Change in Fund Balance</b>	<b>(\$94,990)</b>	<b>\$0</b>	<b>(\$5,025)</b>	<b>\$0</b>	<b>(\$5,025)</b>	<b>\$0</b>	<b>(\$5,025)</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2021-23  
Status : Approved**

160-Department of Environmental Quality

64306-Department of Environmental Quality - Waste Water Treatment Maintenance

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6341	Wastewater Treatment - Maintenance and Repairs	\$0	\$0	\$5,725	\$0	\$5,725	\$0	\$5,725
6374	Martin Scrap Recycling	\$95,652	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$95,652</b>	<b>\$0</b>	<b>\$5,725</b>	<b>\$0</b>	<b>\$5,725</b>	<b>\$0</b>	<b>\$5,725</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6341	Wastewater Treatment - Maintenance and Repairs	\$662	\$0	\$700	\$0	\$700	\$0	\$700
<b>Total Receipts</b>		<b>\$662</b>	<b>\$0</b>	<b>\$700</b>	<b>\$0</b>	<b>\$700</b>	<b>\$0</b>	<b>\$700</b>
<b>Change in Fund Balance</b>		<b>(\$94,990)</b>	<b>\$0</b>	<b>(\$5,025)</b>	<b>\$0</b>	<b>(\$5,025)</b>	<b>\$0</b>	<b>(\$5,025)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

160-Department of Environmental Quality

64306-Department of Environmental Quality - Waste Water Treatment Maintenance

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$5,725	\$0	\$5,725	\$0	\$5,725
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$5,725</b>	<b>\$0</b>	<b>\$5,725</b>	<b>\$0</b>	<b>\$5,725</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53810Y	I TFR TO BC64305	\$95,652	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$95,652</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$95,652</b>	<b>\$0</b>	<b>\$5,725</b>	<b>\$0</b>	<b>\$5,725</b>	<b>\$0</b>	<b>\$5,725</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$662	\$0	\$700	\$0	\$700	\$0	\$700
<b>Total INVESTMENT INCOME</b>		<b>\$662</b>	<b>\$0</b>	<b>\$700</b>	<b>\$0</b>	<b>\$700</b>	<b>\$0</b>	<b>\$700</b>
<b>Total Receipts</b>		<b>\$662</b>	<b>\$0</b>	<b>\$700</b>	<b>\$0</b>	<b>\$700</b>	<b>\$0</b>	<b>\$700</b>
<b>Change in Fund Balance</b>		<b>(\$94,990)</b>	<b>\$0</b>	<b>(\$5,025)</b>	<b>\$0</b>	<b>(\$5,025)</b>	<b>\$0</b>	<b>(\$5,025)</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64306-Department of Environmental Quality - Waste Water Treatment Maintenance

6341-Wastewater Treatment - Maintenance and Repairs

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$5,725	\$0	\$5,725	\$0	\$5,725
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$5,725</b>	<b>\$0</b>	<b>\$5,725</b>	<b>\$0</b>	<b>\$5,725</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$5,725</b>	<b>\$0</b>	<b>\$5,725</b>	<b>\$0</b>	<b>\$5,725</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$662	\$0	\$700	\$0	\$700	\$0	\$700
<b>Total INVESTMENT INCOME</b>		<b>\$662</b>	<b>\$0</b>	<b>\$700</b>	<b>\$0</b>	<b>\$700</b>	<b>\$0</b>	<b>\$700</b>
<b>Total Receipts</b>		<b>\$662</b>	<b>\$0</b>	<b>\$700</b>	<b>\$0</b>	<b>\$700</b>	<b>\$0</b>	<b>\$700</b>
<b>Change in Fund Balance</b>		<b>\$662</b>	<b>\$0</b>	<b>(\$5,025)</b>	<b>\$0</b>	<b>(\$5,025)</b>	<b>\$0</b>	<b>(\$5,025)</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

64306-Department of Environmental Quality - Waste Water Treatment Maintenance

6374-Martin Scrap Recycling

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53810Y	I TFR TO BC64305	\$95,652	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$95,652</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$95,652</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$95,652)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64307-Department of Environmental Quality - Conservation Grant Endowment

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$50,324	\$84,932	\$64,032	\$0	\$64,032	\$0	\$64,032
Total Receipts	\$1,462,396	\$2,373,631	\$667,136	\$0	\$667,136	\$0	\$667,136
<b>Change in Fund Balance</b>	<b>\$1,412,072</b>	<b>\$2,288,699</b>	<b>\$603,104</b>	<b>\$0</b>	<b>\$603,104</b>	<b>\$0</b>	<b>\$603,104</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64307-Department of Environmental Quality - Conservation Grant Endowment

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
6705	CGF Interest	\$50,324	\$64,032	\$64,032	\$0	\$64,032	\$0	\$64,032
6706	CREP Interest	\$0	\$20,900	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$50,324</b>	<b>\$84,932</b>	<b>\$64,032</b>	<b>\$0</b>	<b>\$64,032</b>	<b>\$0</b>	<b>\$64,032</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
6704	CGF Principle	\$1,384,072	\$2,288,699	\$603,104	\$0	\$603,104	\$0	\$603,104
6705	CGF Interest	\$78,324	\$64,032	\$64,032	\$0	\$64,032	\$0	\$64,032
6706	CREP Interest	\$0	\$20,900	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$1,462,396</b>	<b>\$2,373,631</b>	<b>\$667,136</b>	<b>\$0</b>	<b>\$667,136</b>	<b>\$0</b>	<b>\$667,136</b>
<b>Change in Fund Balance</b>		<b>\$1,412,072</b>	<b>\$2,288,699</b>	<b>\$603,104</b>	<b>\$0</b>	<b>\$603,104</b>	<b>\$0</b>	<b>\$603,104</b>

**No FTE Available**



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

64307-Department of Environmental Quality - Conservation Grant Endowment

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$0	\$55,341	\$25,365	\$0	\$25,365	\$0	\$25,365
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532714	TRANSP-GRND - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532717	TRANSP OTHER - IN STATE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532721	LODGING - IN STATE	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532724	MEALS - IN STATE	\$0	\$350	\$350	\$0	\$350	\$0	\$350
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$57,991</b>	<b>\$28,015</b>	<b>\$0</b>	<b>\$28,015</b>	<b>\$0</b>	<b>\$28,015</b>

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533240	CARPENTRY & HARDWARE SUPP	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$600</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381AZ	I TFR TO BC24300/F2410	\$50,324	\$26,341	\$35,417	\$0	\$35,417	\$0	\$35,417
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$50,324</b>	<b>\$26,341</b>	<b>\$35,417</b>	<b>\$0</b>	<b>\$35,417</b>	<b>\$0</b>	<b>\$35,417</b>
<b>Total Requirements</b>		<b>\$50,324</b>	<b>\$84,932</b>	<b>\$64,032</b>	<b>\$0</b>	<b>\$64,032</b>	<b>\$0</b>	<b>\$64,032</b>

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$55,121	\$63,684	\$42,784	\$0	\$42,784	\$0	\$42,784



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

160-Department of Environmental Quality  
64307-Department of Environmental Quality - Conservation Grant Endowment

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433136	BIF INT INC-NONOP-PROGRAM	\$0	\$3,104	\$3,104	\$0	\$3,104	\$0	\$3,104
433140	EQUITY FUND INT INCOME	\$17,951	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$73,072</b>	<b>\$66,788</b>	<b>\$45,888</b>	<b>\$0</b>	<b>\$45,888</b>	<b>\$0</b>	<b>\$45,888</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434410	RENTAL OF REAL PROPERTY	\$23,203	\$21,248	\$21,248	\$0	\$21,248	\$0	\$21,248
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$23,203</b>	<b>\$21,248</b>	<b>\$21,248</b>	<b>\$0</b>	<b>\$21,248</b>	<b>\$0</b>	<b>\$21,248</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438199	I TFR FROM BC24300	\$0	\$493,189	\$0	\$0	\$0	\$0	\$0
4381BT	I TFR FROM BC24304	\$1,366,122	\$1,792,406	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,366,122</b>	<b>\$2,285,595</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5383BT	REIMBURSE FROM BC 24304	\$0	\$0	\$600,000	\$0	\$600,000	\$0	\$600,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>

**Total Receipts** **\$1,462,396** **\$2,373,631** **\$667,136** **\$0** **\$667,136** **\$0** **\$667,136**

**Change in Fund Balance** **\$1,412,072** **\$2,288,699** **\$603,104** **\$0** **\$603,104** **\$0** **\$603,104**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64307-Department of Environmental Quality - Conservation Grant Endowment

6704-CGF Principle

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433136	BIF INT INC-NONOP-PROGRAM	\$0	\$3,104	\$3,104	\$0	\$3,104	\$0	\$3,104
433140	EQUITY FUND INT INCOME	\$17,951	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$17,951</b>	<b>\$3,104</b>	<b>\$3,104</b>	<b>\$0</b>	<b>\$3,104</b>	<b>\$0</b>	<b>\$3,104</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438199	I TFR FROM BC24300	\$0	\$493,189	\$0	\$0	\$0	\$0	\$0
4381BT	I TFR FROM BC24304	\$1,366,122	\$1,792,406	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,366,122</b>	<b>\$2,285,595</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5383BT	REIMBURSE FROM BC 24304	\$0	\$0	\$600,000	\$0	\$600,000	\$0	\$600,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>

<b>Total Receipts</b>		<b>\$1,384,072</b>	<b>\$2,288,699</b>	<b>\$603,104</b>	<b>\$0</b>	<b>\$603,104</b>	<b>\$0</b>	<b>\$603,104</b>
<b>Change in Fund Balance</b>		<b>\$1,384,072</b>	<b>\$2,288,699</b>	<b>\$603,104</b>	<b>\$0</b>	<b>\$603,104</b>	<b>\$0</b>	<b>\$603,104</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

64307-Department of Environmental Quality - Conservation Grant Endowment

6705-CGF Interest

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$0	\$55,341	\$25,365	\$0	\$25,365	\$0	\$25,365
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532714	TRANSP-GRND - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532717	TRANSP OTHER - IN STATE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532721	LODGING - IN STATE	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532724	MEALS - IN STATE	\$0	\$350	\$350	\$0	\$350	\$0	\$350
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$57,991</b>	<b>\$28,015</b>	<b>\$0</b>	<b>\$28,015</b>	<b>\$0</b>	<b>\$28,015</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533240	CARPENTRY & HARDWARE SUPP	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$600</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381AZ	I TFR TO BC24300/F2410	\$50,324	\$5,441	\$35,417	\$0	\$35,417	\$0	\$35,417
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$50,324</b>	<b>\$5,441</b>	<b>\$35,417</b>	<b>\$0</b>	<b>\$35,417</b>	<b>\$0</b>	<b>\$35,417</b>
<b>Total Requirements</b>		<b>\$50,324</b>	<b>\$64,032</b>	<b>\$64,032</b>	<b>\$0</b>	<b>\$64,032</b>	<b>\$0</b>	<b>\$64,032</b>

Receipts

**INVESTMENT INCOME**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64307-Department of Environmental Quality - Conservation Grant Endowment

6705-CGF Interest

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$55,121	\$42,784	\$42,784	\$0	\$42,784	\$0	\$42,784
<b>Total INVESTMENT INCOME</b>		<b>\$55,121</b>	<b>\$42,784</b>	<b>\$42,784</b>	<b>\$0</b>	<b>\$42,784</b>	<b>\$0</b>	<b>\$42,784</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434410	RENTAL OF REAL PROPERTY	\$23,203	\$21,248	\$21,248	\$0	\$21,248	\$0	\$21,248
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$23,203</b>	<b>\$21,248</b>	<b>\$21,248</b>	<b>\$0</b>	<b>\$21,248</b>	<b>\$0</b>	<b>\$21,248</b>

<b>Total Receipts</b>		<b>\$78,324</b>	<b>\$64,032</b>	<b>\$64,032</b>	<b>\$0</b>	<b>\$64,032</b>	<b>\$0</b>	<b>\$64,032</b>
<b>Change in Fund Balance</b>		<b>\$28,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64307-Department of Environmental Quality - Conservation Grant Endowment

6706-CREP Interest

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381AZ	I TFR TO BC24300/F2410	\$0	\$20,900	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$20,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$20,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$0	\$20,900	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$0</b>	<b>\$20,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$20,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$196,457,793	\$66,753,914	\$109,916,831	\$0	\$109,916,831	\$0	\$109,916,831
Total Receipts	\$198,529,327	\$89,333,071	\$132,810,041	\$0	\$132,810,041	\$0	\$132,810,041
<b>Change in Fund Balance</b>	<b>\$2,071,534</b>	<b>\$22,579,157</b>	<b>\$22,893,210</b>	<b>\$0</b>	<b>\$22,893,210</b>	<b>\$0</b>	<b>\$22,893,210</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	29.225	29.220	29.225	0.000	29.225	0.000	29.225



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**160-Department of Environmental Quality**

**64311-Department of Environmental Quality - Water Pollution Revolving Loan**

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6128	DWA - SRF Fee Revolving Loans	\$1,071,262	\$426,209	\$578,028	\$0	\$578,028	\$0	\$578,028
6129	SWQ - SRF Fee - Clean Water Administration	\$524,572	\$0	\$2,334,333	\$0	\$2,334,333	\$0	\$2,334,333
6148	DWQ- Clean Water State Revolving Fund - Federal Funds 2013	\$37,249	\$0	\$0	\$0	\$0	\$0	\$0
6185	Federal Revolving Fund	\$136,509,362	\$62,999,332	\$104,202,440	\$0	\$104,202,440	\$0	\$104,202,440
6186	Water Pollution Bond - Revolving Fund	\$15,082,904	\$410,000	\$0	\$0	\$0	\$0	\$0
6187	State Revolving Loan SRF	\$25,146,907	\$0	\$0	\$0	\$0	\$0	\$0
6188	DWQ - Clean Water - Recovery	\$15,944,419	\$0	\$0	\$0	\$0	\$0	\$0
6685	DWQ - Construction Grants	\$2,141,119	\$2,918,373	\$2,802,030	\$0	\$2,802,030	\$0	\$2,802,030
<b>Total Requirements</b>		<b>\$196,457,793</b>	<b>\$66,753,914</b>	<b>\$109,916,831</b>	<b>\$0</b>	<b>\$109,916,831</b>	<b>\$0</b>	<b>\$109,916,831</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6128	DWA - SRF Fee Revolving Loans	\$1,704,593	\$426,720	\$546,312	\$0	\$546,312	\$0	\$546,312
6129	SWQ - SRF Fee - Clean Water Administration	\$737,904	\$0	\$2,334,333	\$0	\$2,334,333	\$0	\$2,334,333
6185	Federal Revolving Fund	\$189,591,526	\$85,788,647	\$127,091,755	\$0	\$127,091,755	\$0	\$127,091,755
6186	Water Pollution Bond - Revolving Fund	\$141,332	\$135,647	\$0	\$0	\$0	\$0	\$0
6187	State Revolving Loan SRF	\$293,543	\$0	\$0	\$0	\$0	\$0	\$0
6188	DWQ - Clean Water - Recovery	\$41,511	\$30,000	\$0	\$0	\$0	\$0	\$0
61DR	Water Infrastructure Clean Water ASADRA 2019 Project	\$3,877,800	\$0	\$0	\$0	\$0	\$0	\$0
6685	DWQ - Construction Grants	\$2,141,119	\$2,952,057	\$2,837,641	\$0	\$2,837,641	\$0	\$2,837,641
<b>Total Receipts</b>		<b>\$198,529,327</b>	<b>\$89,333,071</b>	<b>\$132,810,041</b>	<b>\$0</b>	<b>\$132,810,041</b>	<b>\$0</b>	<b>\$132,810,041</b>

<b>Change in Fund Balance</b>		<b>\$2,071,534</b>	<b>\$22,579,157</b>	<b>\$22,893,210</b>	<b>\$0</b>	<b>\$22,893,210</b>	<b>\$0</b>	<b>\$22,893,210</b>
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**FTE**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6128	DWA - SRF Fee Revolving Loans	5.225	4.220	5.225	0.000	5.225	0.000	5.225



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>InclDec 2021-22</b>	<b>Total 2021-22</b>	<b>InclDec 2022-23</b>	<b>Total 2022-23</b>
6685	DWQ - Construction Grants	24.000	25.000	24.000	0.000	24.000	0.000	24.000
<b>Total FTE</b>		<b>29.225</b>	<b>29.220</b>	<b>29.225</b>	<b>0.000</b>	<b>29.225</b>	<b>0.000</b>	<b>29.225</b>



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$1,623,798	\$1,885,419	\$2,040,570	\$0	\$2,040,570	\$0	\$2,040,570
531422	HOLIDAY PAY - RECEIPTS	\$291	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$30,880	\$29,707	\$29,707	\$0	\$29,707	\$0	\$29,707
531512	SOCIAL SEC CONTRIB-RECPTS	\$85,690	\$144,004	\$156,104	\$0	\$156,104	\$0	\$156,104
531522	REG RETIRE CONTRIB-RECPTS	\$320,037	\$363,353	\$442,495	\$0	\$442,495	\$0	\$442,495
531562	MED INS CONTRIB-RECPTS	\$143,430	\$182,014	\$181,825	\$0	\$181,825	\$0	\$181,825
531576	FLEXIBLE SPENDING SAVINGS	\$3,894	\$152	\$152	\$0	\$152	\$0	\$152
531631	WRKER COMP-MED PAYMENTS	\$0	\$337	\$337	\$0	\$337	\$0	\$337
<b>Total PERSONAL SERVICES</b>		<b>\$2,208,020</b>	<b>\$2,604,986</b>	<b>\$2,851,190</b>	<b>\$0</b>	<b>\$2,851,190</b>	<b>\$0</b>	<b>\$2,851,190</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532120	FINAN/AUDIT SERVICES	\$154	\$12,164	\$12,164	\$0	\$12,164	\$0	\$12,164
532140	OTH INFORMATION TECH SVCS	\$23,990	\$100,669	\$100,669	\$0	\$100,669	\$0	\$100,669
532145	SERVER SUPPORT SVC	\$837	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$75,268	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$2,214	\$500	\$500	\$0	\$500	\$0	\$500
532181	FOOD SER AGREEMENT	\$1,143	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,040	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$225	\$225	\$0	\$225	\$0	\$225
532310	REPAIRS-BUILDINGS	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$68	\$50	\$50	\$0	\$50	\$0	\$50
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$439	\$439	\$0	\$439	\$0	\$439
532430	MAINT AGREEMENT-EQUIP	\$9,750	\$1,580	\$1,580	\$0	\$1,580	\$0	\$1,580
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$12,564	\$12,564	\$0	\$12,564	\$0	\$12,564



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532521	RENT/LEASE-MOTOR VEHICLES	\$4,650	\$18,166	\$18,166	\$0	\$18,166	\$0	\$18,166
532590	RENT/LEASE OTHER PROPERTY	\$120	\$360	\$360	\$0	\$360	\$0	\$360
532712	TRANS AIR-OUT STATE,IN US	\$2,826	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532714	TRANSP-GRND - IN STATE	\$3,829	\$3,160	\$3,160	\$0	\$3,160	\$0	\$3,160
532715	TRANS GRND-OUT STA,IN US	\$169	\$900	\$900	\$0	\$900	\$0	\$900
532721	LODGING - IN STATE	\$4,719	\$5,475	\$5,475	\$0	\$5,475	\$0	\$5,475
532722	LODGING-OUT STATE, IN US	\$4,946	\$4,728	\$4,728	\$0	\$4,728	\$0	\$4,728
532724	MEALS - IN STATE	\$2,126	\$3,701	\$3,701	\$0	\$3,701	\$0	\$3,701
532725	MEALS-OUT OF STATE,IN US	\$1,046	\$1,210	\$1,210	\$0	\$1,210	\$0	\$1,210
532727	MISC - IN STATE	\$159	\$350	\$350	\$0	\$350	\$0	\$350
532728	MISC - OUT STATE, IN US	\$220	\$360	\$360	\$0	\$360	\$0	\$360
532811	TELEPHONE SERVICE	\$7,812	\$10,448	\$10,448	\$0	\$10,448	\$0	\$10,448
532812	TELECOMMUN DATA CHRG	\$3,976	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$2,942	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$995	\$2,590	\$2,590	\$0	\$2,590	\$0	\$2,590
532821	COMPUTER/DATA PROCESS SVC	\$37	\$1,248	\$1,248	\$0	\$1,248	\$0	\$1,248
532822	MANAGED LAN SVC CHARGE	\$5,983	\$300	\$300	\$0	\$300	\$0	\$300
532823	AUTHENTIC & AUTHORIZ SVCS	\$6,266	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$14,370	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$6,808	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$6,585	\$6,758	\$6,758	\$0	\$6,758	\$0	\$6,758
532850	PRINT,BIND,DUPLICATE	\$144	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532930	REGISTRATION FEES	\$7,260	\$4,743	\$4,743	\$0	\$4,743	\$0	\$4,743
532941	EMP EDUCATION ASSIST PROG	\$295	\$400	\$400	\$0	\$400	\$0	\$400



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532942	OTHER EMP EDUCATIONAL EXP	\$295	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total PURCHASED SERVICES</b>		<b>\$204,167</b>	<b>\$201,988</b>	<b>\$201,988</b>	<b>\$0</b>	<b>\$201,988</b>	<b>\$0</b>	<b>\$201,988</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$6,154	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
533150	SECURITY & SAFETY SUPP	\$1,260	\$960	\$960	\$0	\$960	\$0	\$960
533310	GASOLINE	\$3,181	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$80	\$80	\$0	\$80	\$0	\$80
533900	OTHER MATERIALS & SUPP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total SUPPLIES</b>		<b>\$10,596</b>	<b>\$16,390</b>	<b>\$16,390</b>	<b>\$0</b>	<b>\$16,390</b>	<b>\$0</b>	<b>\$16,390</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$3,306	\$46,118	\$46,118	\$0	\$46,118	\$0	\$46,118
534530	OTHER DP EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534534	PC/PRINTER EQUIPMENT	\$10,473	\$32,553	\$32,553	\$0	\$32,553	\$0	\$32,553
534539	OTHER EQUIPMENT	\$0	\$3,118	\$3,118	\$0	\$3,118	\$0	\$3,118
534541	AUTOS, TRUCKS, & BUSES	\$0	\$901	\$901	\$0	\$901	\$0	\$901
534713	PC SOFTWARE	\$0	\$1,540	\$1,540	\$0	\$1,540	\$0	\$1,540
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$13,779</b>	<b>\$89,230</b>	<b>\$89,230</b>	<b>\$0</b>	<b>\$89,230</b>	<b>\$0</b>	<b>\$89,230</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535640	INDIRECT (OVERHEAD) COSTS	\$213,512	\$210,728	\$210,728	\$0	\$210,728	\$0	\$210,728
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,500	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535840	SERVICE & OTHER AWARDS	\$324	\$150	\$150	\$0	\$150	\$0	\$150
535900	OTHER EXPENSES	\$0	\$382	\$382	\$0	\$382	\$0	\$382
535918	INVESTMENT EXP-NONOP-PROG	\$53,016	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$269,353</b>	<b>\$221,260</b>	<b>\$221,260</b>	<b>\$0</b>	<b>\$221,260</b>	<b>\$0</b>	<b>\$221,260</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536704	LOANS TO LOCAL GOVERNMENT	\$133,694,192	\$58,409,332	\$96,465,633	\$0	\$96,465,633	\$0	\$96,465,633
536950	AID TO BC 64311	\$168,730	\$0	\$0	\$0	\$0	\$0	\$0
536997	WATERSHED PROJECT AID	\$2,762,154	\$5,000,000	\$7,736,807	\$0	\$7,736,807	\$0	\$7,736,807
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$136,625,076</b>	<b>\$63,409,332</b>	<b>\$104,202,440</b>	<b>\$0</b>	<b>\$104,202,440</b>	<b>\$0</b>	<b>\$104,202,440</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538111	I TFR TO BC14300	\$0	\$210,728	\$0	\$0	\$0	\$0	\$0
538150	I TFR TO BC64311	\$57,126,802	\$0	\$2,334,333	\$0	\$2,334,333	\$0	\$2,334,333
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$57,126,802</b>	<b>\$210,728</b>	<b>\$2,334,333</b>	<b>\$0</b>	<b>\$2,334,333</b>	<b>\$0</b>	<b>\$2,334,333</b>

<b>Total Requirements</b>		<b>\$196,457,793</b>	<b>\$66,753,914</b>	<b>\$109,916,831</b>	<b>\$0</b>	<b>\$109,916,831</b>	<b>\$0</b>	<b>\$109,916,831</b>
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433121	STIF INT INC-NONOP-PROGRM	\$4,967,977	\$1,285,000	\$2,903,356	\$0	\$2,903,356	\$0	\$2,903,356
433136	BIF INT INC-NONOP-PROGRAM	\$5,186,140	\$1,000,000	\$1,410,141	\$0	\$1,410,141	\$0	\$1,410,141
433200	INT EARNINGS LOAN-PROGRAM	\$14,191,394	\$15,280,000	\$15,317,087	\$0	\$15,317,087	\$0	\$15,317,087



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

Receipts

**INVESTMENT INCOME**

<b>Total INVESTMENT INCOME</b>	<b>\$24,345,512</b>	<b>\$17,565,000</b>	<b>\$19,630,584</b>	<b>\$0</b>	<b>\$19,630,584</b>	<b>\$0</b>	<b>\$19,630,584</b>
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**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$2,293,457	\$391,720	\$2,845,645	\$0	\$2,845,645	\$0	\$2,845,645
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$2,293,457</b>	<b>\$391,720</b>	<b>\$2,845,645</b>	<b>\$0</b>	<b>\$2,845,645</b>	<b>\$0</b>	<b>\$2,845,645</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437111	LOAN COLLECTION-PRINCIPAL	\$76,395,801	\$38,825,750	\$52,466,973	\$0	\$52,466,973	\$0	\$52,466,973
437300	INDIRECT(OVERHD) COST REC	\$0	\$210,728	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$76,395,801</b>	<b>\$39,036,478</b>	<b>\$52,466,973</b>	<b>\$0</b>	<b>\$52,466,973</b>	<b>\$0</b>	<b>\$52,466,973</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438117	I TFR FROM BC64311	\$57,126,802	\$3,119,933	\$2,334,333	\$0	\$2,334,333	\$0	\$2,334,333
438126	I TFR FROM BC14300	\$9,613,000	\$5,829,198	\$5,929,198	\$0	\$5,929,198	\$0	\$5,929,198
4381BR	I TRANSFER FROM BC64312	\$0	\$883,746	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$66,739,802</b>	<b>\$9,832,877</b>	<b>\$8,263,531</b>	<b>\$0</b>	<b>\$8,263,531</b>	<b>\$0</b>	<b>\$8,263,531</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538234	REIM-TELECOM/NETWORK SVCS	\$0	\$63	\$63	\$0	\$63	\$0	\$63
538309	PRIOR YEAR REFUNDS	\$25	\$0	\$0	\$0	\$0	\$0	\$0
538314	REIMB-COPY SERVICE	\$0	\$37	\$37	\$0	\$37	\$0	\$37
5383A7	REIMBURSE FROM BC 64311	\$168,730	\$0	\$27,181	\$0	\$27,181	\$0	\$27,181
538897	EPA STATE REVOLVING FUND	\$28,586,000	\$22,506,896	\$49,576,027	\$0	\$49,576,027	\$0	\$49,576,027



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	\$28,754,755	\$22,506,996	\$49,603,308	\$0	\$49,603,308	\$0	\$49,603,308
<b>Total Receipts</b>	\$198,529,327	\$89,333,071	\$132,810,041	\$0	\$132,810,041	\$0	\$132,810,041
<b>Change in Fund Balance</b>	\$2,071,534	\$22,579,157	\$22,893,210	\$0	\$22,893,210	\$0	\$22,893,210

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	29.225	29.220	29.225	0.000	29.225	0.000	29.225
<b>Total FTE</b>		<b>29.225</b>	<b>29.220</b>	<b>29.225</b>	<b>0.000</b>	<b>29.225</b>	<b>0.000</b>	<b>29.225</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6128-DWA - SRF Fee Revolving Loans

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$314,713	\$250,663	\$348,066	\$0	\$348,066	\$0	\$348,066
531422	HOLIDAY PAY - RECEIPTS	\$87	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,173	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$23,949	\$18,946	\$26,627	\$0	\$26,627	\$0	\$26,627
531522	REG RETIRE CONTRIB-RECPTS	\$62,272	\$37,203	\$75,461	\$0	\$75,461	\$0	\$75,461
531562	MED INS CONTRIB-RECPTS	\$20,896	\$24,576	\$33,053	\$0	\$33,053	\$0	\$33,053
531576	FLEXIBLE SPENDING SAVINGS	\$437	\$152	\$152	\$0	\$152	\$0	\$152
<b>Total PERSONAL SERVICES</b>		<b>\$423,526</b>	<b>\$331,540</b>	<b>\$483,359</b>	<b>\$0</b>	<b>\$483,359</b>	<b>\$0</b>	<b>\$483,359</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$0	\$94,669	\$94,669	\$0	\$94,669	\$0	\$94,669
532160	ENGINEERING SERVICES	\$75,268	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$75,268</b>	<b>\$94,669</b>	<b>\$94,669</b>	<b>\$0</b>	<b>\$94,669</b>	<b>\$0</b>	<b>\$94,669</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$887	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$887</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538150	I TFR TO BC64311	\$571,581	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$571,581</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6128-DWA - SRF Fee Revolving Loans

**Requirements**

<b>Total Requirements</b>	<b>\$1,071,262</b>	<b>\$426,209</b>	<b>\$578,028</b>	<b>\$0</b>	<b>\$578,028</b>	<b>\$0</b>	<b>\$578,028</b>
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433121	STIF INT INC-NONOP-PROGRM	\$99,360	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
<b>Total INVESTMENT INCOME</b>		<b>\$99,360</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$1,605,233	\$391,720	\$511,312	\$0	\$511,312	\$0	\$511,312
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,605,233</b>	<b>\$391,720</b>	<b>\$511,312</b>	<b>\$0</b>	<b>\$511,312</b>	<b>\$0</b>	<b>\$511,312</b>
<b>Total Receipts</b>		<b>\$1,704,593</b>	<b>\$426,720</b>	<b>\$546,312</b>	<b>\$0</b>	<b>\$546,312</b>	<b>\$0</b>	<b>\$546,312</b>
<b>Change in Fund Balance</b>		<b>\$633,331</b>	<b>\$511</b>	<b>(\$31,716)</b>	<b>\$0</b>	<b>(\$31,716)</b>	<b>\$0</b>	<b>(\$31,716)</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	5.225	4.220	5.225	0.000	5.225	0.000	5.225
<b>Total FTE</b>		<b>5.225</b>	<b>4.220</b>	<b>5.225</b>	<b>0.000</b>	<b>5.225</b>	<b>0.000</b>	<b>5.225</b>



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6129-SWQ - SRF Fee - Clean Water Administration

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$12,098	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$12,098</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536950	AID TO BC 64311	\$168,730	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$168,730</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538150	I TFR TO BC64311	\$343,743	\$0	\$2,334,333	\$0	\$2,334,333	\$0	\$2,334,333
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$343,743</b>	<b>\$0</b>	<b>\$2,334,333</b>	<b>\$0</b>	<b>\$2,334,333</b>	<b>\$0</b>	<b>\$2,334,333</b>
<b>Total Requirements</b>		<b>\$524,572</b>	<b>\$0</b>	<b>\$2,334,333</b>	<b>\$0</b>	<b>\$2,334,333</b>	<b>\$0</b>	<b>\$2,334,333</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433121	STIF INT INC-NONOP-PROGRM	\$49,680	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$49,680</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$688,224	\$0	\$2,334,333	\$0	\$2,334,333	\$0	\$2,334,333
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$688,224</b>	<b>\$0</b>	<b>\$2,334,333</b>	<b>\$0</b>	<b>\$2,334,333</b>	<b>\$0</b>	<b>\$2,334,333</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6129-SWQ - SRF Fee - Clean Water Administration

Receipts

Total Receipts	\$737,904	\$0	\$2,334,333	\$0	\$2,334,333	\$0	\$2,334,333
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Change in Fund Balance	\$213,332	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6148-DWQ- Clean Water State Revolving Fund - Federal Funds 2013

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538150	I TFR TO BC64311	\$37,249	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$37,249</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$37,249</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$37,249)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6185-Federal Revolving Fund

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535918	INVESTMENT EXP-NONOP-PROG	\$53,016	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$53,016</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536704	LOANS TO LOCAL GOVERNMENT	\$133,694,192	\$57,999,332	\$96,465,633	\$0	\$96,465,633	\$0	\$96,465,633
536997	WATERSHED PROJECT AID	\$2,762,154	\$5,000,000	\$7,736,807	\$0	\$7,736,807	\$0	\$7,736,807
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$136,456,346</b>	<b>\$62,999,332</b>	<b>\$104,202,440</b>	<b>\$0</b>	<b>\$104,202,440</b>	<b>\$0</b>	<b>\$104,202,440</b>
<b>Total Requirements</b>		<b>\$136,509,362</b>	<b>\$62,999,332</b>	<b>\$104,202,440</b>	<b>\$0</b>	<b>\$104,202,440</b>	<b>\$0</b>	<b>\$104,202,440</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433121	STIF INT INC-NONOP-PROGRM	\$4,389,146	\$1,220,000	\$2,868,356	\$0	\$2,868,356	\$0	\$2,868,356
433136	BIF INT INC-NONOP-PROGRAM	\$5,186,140	\$1,000,000	\$1,410,141	\$0	\$1,410,141	\$0	\$1,410,141
433200	INT EARNINGS LOAN-PROGRAM	\$14,144,801	\$15,280,000	\$15,317,087	\$0	\$15,317,087	\$0	\$15,317,087
<b>Total INVESTMENT INCOME</b>		<b>\$23,720,087</b>	<b>\$17,500,000</b>	<b>\$19,595,584</b>	<b>\$0</b>	<b>\$19,595,584</b>	<b>\$0</b>	<b>\$19,595,584</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437111	LOAN COLLECTION-PRINCIPAL	\$76,395,801	\$38,825,750	\$52,466,973	\$0	\$52,466,973	\$0	\$52,466,973
<b>Total MISCELLANEOUS</b>		<b>\$76,395,801</b>	<b>\$38,825,750</b>	<b>\$52,466,973</b>	<b>\$0</b>	<b>\$52,466,973</b>	<b>\$0</b>	<b>\$52,466,973</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6185-Federal Revolving Fund

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438117	I TFR FROM BC64311	\$56,211,478	\$785,600	\$0	\$0	\$0	\$0	\$0
438126	I TFR FROM BC14300	\$5,735,200	\$5,829,198	\$5,929,198	\$0	\$5,929,198	\$0	\$5,929,198
4381BR	I TRANSFER FROM BC64312	\$0	\$748,099	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$61,946,678</b>	<b>\$7,362,897</b>	<b>\$5,929,198</b>	<b>\$0</b>	<b>\$5,929,198</b>	<b>\$0</b>	<b>\$5,929,198</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538897	EPA STATE REVOLVING FUND	\$27,528,960	\$22,100,000	\$49,100,000	\$0	\$49,100,000	\$0	\$49,100,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$27,528,960</b>	<b>\$22,100,000</b>	<b>\$49,100,000</b>	<b>\$0</b>	<b>\$49,100,000</b>	<b>\$0</b>	<b>\$49,100,000</b>

<b>Total Receipts</b>	<b>\$189,591,526</b>	<b>\$85,788,647</b>	<b>\$127,091,755</b>	<b>\$0</b>	<b>\$127,091,755</b>	<b>\$0</b>	<b>\$127,091,755</b>
<b>Change in Fund Balance</b>	<b>\$53,082,164</b>	<b>\$22,789,315</b>	<b>\$22,889,315</b>	<b>\$0</b>	<b>\$22,889,315</b>	<b>\$0</b>	<b>\$22,889,315</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6186-Water Pollution Bond - Revolving Fund

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536704	LOANS TO LOCAL GOVERNMENT	\$0	\$410,000	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$410,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538150	I TFR TO BC64311	\$15,082,904	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$15,082,904</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$15,082,904</b>	<b>\$410,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433121	STIF INT INC-NONOP-PROGRM	\$141,193	\$0	\$0	\$0	\$0	\$0	\$0
433200	INT EARNINGS LOAN-PROGRAM	\$138	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$141,332</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381BR	I TRANSFER FROM BC64312	\$0	\$135,647	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$135,647</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$141,332</b>	<b>\$135,647</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Change in Fund Balance</b>		<b>(\$14,941,572)</b>	<b>(\$274,353)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6187-State Revolving Loan SRF

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538150	I TFR TO BC64311	\$25,146,907	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$25,146,907</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$25,146,907</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433121	STIF INT INC-NONOP-PROGRM	\$247,088	\$0	\$0	\$0	\$0	\$0	\$0
433200	INT EARNINGS LOAN-PROGRAM	\$46,455	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$293,543</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$293,543</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$24,853,364)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6188-DWQ - Clean Water - Recovery

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538150	I TFR TO BC64311	\$15,944,419	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$15,944,419</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$15,944,419</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433121	STIF INT INC-NONOP-PROGRM	\$41,511	\$30,000	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$41,511</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$41,511</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$15,902,908)</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

61DR-Water Infrastructure Clean Water ASADRA 2019 Project

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438126	I TFR FROM BC14300	\$3,877,800	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,877,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$3,877,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$3,877,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6685-DWQ - Construction Grants

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$1,309,085	\$1,634,756	\$1,692,504	\$0	\$1,692,504	\$0	\$1,692,504
531422	HOLIDAY PAY - RECEIPTS	\$204	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$29,707	\$29,707	\$29,707	\$0	\$29,707	\$0	\$29,707
531512	SOCIAL SEC CONTRIB-RECPTS	\$61,742	\$125,058	\$129,477	\$0	\$129,477	\$0	\$129,477
531522	REG RETIRE CONTRIB-RECPTS	\$257,765	\$326,150	\$367,034	\$0	\$367,034	\$0	\$367,034
531562	MED INS CONTRIB-RECPTS	\$122,534	\$157,438	\$148,772	\$0	\$148,772	\$0	\$148,772
531576	FLEXIBLE SPENDING SAVINGS	\$3,457	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$337	\$337	\$0	\$337	\$0	\$337
<b>Total PERSONAL SERVICES</b>		<b>\$1,784,494</b>	<b>\$2,273,446</b>	<b>\$2,367,831</b>	<b>\$0</b>	<b>\$2,367,831</b>	<b>\$0</b>	<b>\$2,367,831</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532120	FINAN/AUDIT SERVICES	\$154	\$12,164	\$12,164	\$0	\$12,164	\$0	\$12,164
532140	OTH INFORMATION TECH SVCS	\$11,891	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532145	SERVER SUPPORT SVC	\$837	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$2,214	\$500	\$500	\$0	\$500	\$0	\$500
532181	FOOD SER AGREEMENT	\$1,143	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,040	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$225	\$225	\$0	\$225	\$0	\$225
532310	REPAIRS-BUILDINGS	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$68	\$50	\$50	\$0	\$50	\$0	\$50
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$439	\$439	\$0	\$439	\$0	\$439
532430	MAINT AGREEMENT-EQUIP	\$9,750	\$1,580	\$1,580	\$0	\$1,580	\$0	\$1,580
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$12,564	\$12,564	\$0	\$12,564	\$0	\$12,564



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6685-DWQ - Construction Grants

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532521	RENT/LEASE-MOTOR VEHICLES	\$4,650	\$18,166	\$18,166	\$0	\$18,166	\$0	\$18,166
532590	RENT/LEASE OTHER PROPERTY	\$120	\$360	\$360	\$0	\$360	\$0	\$360
532712	TRANS AIR-OUT STATE,IN US	\$2,826	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532714	TRANSP-GRND - IN STATE	\$3,829	\$3,160	\$3,160	\$0	\$3,160	\$0	\$3,160
532715	TRANS GRND-OUT STA,IN US	\$169	\$900	\$900	\$0	\$900	\$0	\$900
532721	LODGING - IN STATE	\$4,719	\$5,475	\$5,475	\$0	\$5,475	\$0	\$5,475
532722	LODGING-OUT STATE, IN US	\$4,946	\$4,728	\$4,728	\$0	\$4,728	\$0	\$4,728
532724	MEALS - IN STATE	\$2,126	\$3,701	\$3,701	\$0	\$3,701	\$0	\$3,701
532725	MEALS-OUT OF STATE,IN US	\$1,046	\$1,210	\$1,210	\$0	\$1,210	\$0	\$1,210
532727	MISC - IN STATE	\$159	\$350	\$350	\$0	\$350	\$0	\$350
532728	MISC - OUT STATE, IN US	\$220	\$360	\$360	\$0	\$360	\$0	\$360
532811	TELEPHONE SERVICE	\$7,812	\$10,448	\$10,448	\$0	\$10,448	\$0	\$10,448
532812	TELECOMMUN DATA CHRG	\$3,976	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$2,942	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$995	\$2,590	\$2,590	\$0	\$2,590	\$0	\$2,590
532821	COMPUTER/DATA PROCESS SVC	\$37	\$1,248	\$1,248	\$0	\$1,248	\$0	\$1,248
532822	MANAGED LAN SVC CHARGE	\$5,983	\$300	\$300	\$0	\$300	\$0	\$300
532823	AUTHENTIC & AUTHORIZ SVCS	\$6,266	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$14,370	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$6,808	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$6,585	\$6,758	\$6,758	\$0	\$6,758	\$0	\$6,758
532850	PRINT,BIND,DUPLICATE	\$144	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532930	REGISTRATION FEES	\$7,260	\$4,743	\$4,743	\$0	\$4,743	\$0	\$4,743





Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6685-DWQ - Construction Grants

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532941	EMP EDUCATION ASSIST PROG	\$295	\$400	\$400	\$0	\$400	\$0	\$400
532942	OTHER EMP EDUCATIONAL EXP	\$295	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total PURCHASED SERVICES</b>		<b>\$116,801</b>	<b>\$107,319</b>	<b>\$107,319</b>	<b>\$0</b>	<b>\$107,319</b>	<b>\$0</b>	<b>\$107,319</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$6,154	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
533150	SECURITY & SAFETY SUPP	\$1,260	\$960	\$960	\$0	\$960	\$0	\$960
533310	GASOLINE	\$3,181	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$80	\$80	\$0	\$80	\$0	\$80
533900	OTHER MATERIALS & SUPP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total SUPPLIES</b>		<b>\$10,596</b>	<b>\$16,390</b>	<b>\$16,390</b>	<b>\$0</b>	<b>\$16,390</b>	<b>\$0</b>	<b>\$16,390</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$3,306	\$46,118	\$46,118	\$0	\$46,118	\$0	\$46,118
534530	OTHER DP EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534534	PC/PRINTER EQUIPMENT	\$9,586	\$32,553	\$32,553	\$0	\$32,553	\$0	\$32,553
534539	OTHER EQUIPMENT	\$0	\$3,118	\$3,118	\$0	\$3,118	\$0	\$3,118
534541	AUTOS, TRUCKS, & BUSES	\$0	\$901	\$901	\$0	\$901	\$0	\$901
534713	PC SOFTWARE	\$0	\$1,540	\$1,540	\$0	\$1,540	\$0	\$1,540
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$12,892</b>	<b>\$89,230</b>	<b>\$89,230</b>	<b>\$0</b>	<b>\$89,230</b>	<b>\$0</b>	<b>\$89,230</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6685-DWQ - Construction Grants

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535640	INDIRECT (OVERHEAD) COSTS	\$213,512	\$210,728	\$210,728	\$0	\$210,728	\$0	\$210,728
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,500	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
535840	SERVICE & OTHER AWARDS	\$324	\$150	\$150	\$0	\$150	\$0	\$150
535900	OTHER EXPENSES	\$0	\$382	\$382	\$0	\$382	\$0	\$382
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$216,336</b>	<b>\$221,260</b>	<b>\$221,260</b>	<b>\$0</b>	<b>\$221,260</b>	<b>\$0</b>	<b>\$221,260</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538111	I TFR TO BC14300	\$0	\$210,728	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$210,728</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$2,141,119</b>	<b>\$2,918,373</b>	<b>\$2,802,030</b>	<b>\$0</b>	<b>\$2,802,030</b>	<b>\$0</b>	<b>\$2,802,030</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437300	INDIRECT(OVERHD) COST REC	\$0	\$210,728	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$210,728</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438117	I TFR FROM BC64311	\$915,324	\$2,334,333	\$2,334,333	\$0	\$2,334,333	\$0	\$2,334,333
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$915,324</b>	<b>\$2,334,333</b>	<b>\$2,334,333</b>	<b>\$0</b>	<b>\$2,334,333</b>	<b>\$0</b>	<b>\$2,334,333</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6685-DWQ - Construction Grants

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538234	REIM-TELECOM/NETWORK SVCS	\$0	\$63	\$63	\$0	\$63	\$0	\$63
538309	PRIOR YEAR REFUNDS	\$25	\$0	\$0	\$0	\$0	\$0	\$0
538314	REIMB-COPY SERVICE	\$0	\$37	\$37	\$0	\$37	\$0	\$37
5383A7	REIMBURSE FROM BC 64311	\$168,730	\$0	\$27,181	\$0	\$27,181	\$0	\$27,181
538897	EPA STATE REVOLVING FUND	\$1,057,040	\$406,896	\$476,027	\$0	\$476,027	\$0	\$476,027
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,225,795</b>	<b>\$406,996</b>	<b>\$503,308</b>	<b>\$0</b>	<b>\$503,308</b>	<b>\$0</b>	<b>\$503,308</b>
<b>Total Receipts</b>		<b>\$2,141,119</b>	<b>\$2,952,057</b>	<b>\$2,837,641</b>	<b>\$0</b>	<b>\$2,837,641</b>	<b>\$0</b>	<b>\$2,837,641</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$33,684</b>	<b>\$35,611</b>	<b>\$0</b>	<b>\$35,611</b>	<b>\$0</b>	<b>\$35,611</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	24.000	25.000	24.000	0.000	24.000	0.000	24.000
<b>Total FTE</b>		<b>24.000</b>	<b>25.000</b>	<b>24.000</b>	<b>0.000</b>	<b>24.000</b>	<b>0.000</b>	<b>24.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64318-Department of Environmental Quality - High Unit Cost Waste Water Grants 1998

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$741,171	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$741,171	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64318-Department of Environmental Quality - High Unit Cost Waste Water Grants 1998

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
6251	Bond Rating - Less Than 75 Grants	\$741,171	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$741,171</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
6251	Bond Rating - Less Than 75 Grants	\$741,171	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$741,171</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

64318-Department of Environmental Quality - High Unit Cost Waste Water Grants 1998

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536919	GRANTS TO LOCAL GOVTS	\$741,171	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$741,171</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$741,171</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438160	I TFR FROM BC49970	\$741,171	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$741,171</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$741,171</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64318-Department of Environmental Quality - High Unit Cost Waste Water Grants 1998

6251-Bond Rating - Less Than 75 Grants

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536919	GRANTS TO LOCAL GOVTS	\$741,171	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$741,171</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$741,171</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438160	I TFR FROM BC49970	\$741,171	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$741,171</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$741,171</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$45,662,235	\$44,045,524	\$47,763,651	\$0	\$47,763,651	\$0	\$47,763,651
Total Receipts	\$96,294,080	\$34,128,439	\$36,066,691	\$0	\$36,066,691	\$0	\$36,066,691
<b>Change in Fund Balance</b>	<b>\$50,631,846</b>	<b>(\$9,917,085)</b>	<b>(\$11,696,960)</b>	<b>\$0</b>	<b>(\$11,696,960)</b>	<b>\$0</b>	<b>(\$11,696,960)</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	63.000	53.000	63.000	0.000	63.000	0.000	63.000





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6197	DWSRF - Projects Fund	\$19,539	\$0	\$0	\$0	\$0	\$0	\$0
6297	State Match Funds FY98	\$4,971	\$0	\$0	\$0	\$0	\$0	\$0
63A6	DWR-ADMIN-DWSRF-2016	\$1,213,184	\$1,497,436	\$1,652,641	\$0	\$1,652,641	\$0	\$1,652,641
64A5	DWR-STATE PROG MGMT 2015	\$0	\$114,077	\$0	\$0	\$0	\$0	\$0
64A6	DWR-STATE PROG MGMT	\$2,111,048	\$1,767,357	\$2,837,606	\$0	\$2,837,606	\$0	\$2,837,606
65A6	SMALL SYS TECHN ASST	\$228,417	\$268,929	\$463,955	\$0	\$463,955	\$0	\$463,955
66A0	DWR - Local Assistance - Other - 2010	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66A1	DWR - Local Assistance - Other - 2011	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66A4	DWR- Local Assistance/Other FY 2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66A5	DWR-LOC ASST/OTHER-2015	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66A6	DWR-Loc Asst/Other	\$2,567,076	\$2,555,701	\$4,365,868	\$0	\$4,365,868	\$0	\$4,365,868
6700	DWSRF Administration Closing Fee	\$457,871	\$0	\$0	\$0	\$0	\$0	\$0
67S0	DEH - ARRA DWS Closing Fee	\$1,317,334	\$0	\$0	\$0	\$0	\$0	\$0
6900	Revolving Projects Fund	\$23,516,259	\$37,839,597	\$38,443,581	\$0	\$38,443,581	\$0	\$38,443,581
6902	DEH - DWSRF - State Revolving Loan BDRP	\$14,008,885	\$0	\$0	\$0	\$0	\$0	\$0
6C08	DEH - Drinking Water State Revolving Fund 2008 Project - Federal	\$49,357	\$0	\$0	\$0	\$0	\$0	\$0
6C09	DEH - DWSRF - 2009 Projects - Federal	\$91,035	\$0	\$0	\$0	\$0	\$0	\$0
6C10	DWR - DWSRF 2010 Project - Federal	\$1,396	\$0	\$0	\$0	\$0	\$0	\$0
6CS9	DEH - DWSRF - 2009 Economic Recovery	\$34,767	\$0	\$0	\$0	\$0	\$0	\$0
6D08	DEH - State Match FY 2008	\$14,306	\$0	\$0	\$0	\$0	\$0	\$0
6D09	DEH - State Match FY 2009	\$26,387	\$2,427	\$0	\$0	\$0	\$0	\$0
6D10	DWR - State Match FY10	\$405	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$45,662,235</b>	<b>\$44,045,524</b>	<b>\$47,763,651</b>	<b>\$0</b>	<b>\$47,763,651</b>	<b>\$0</b>	<b>\$47,763,651</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6197	DWSRF - Projects Fund	\$19,539	\$0	\$0	\$0	\$0	\$0	\$0
6297	State Match Funds FY98	\$4,971	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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160-Department of Environmental Quality

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**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
63A6	DWR-ADMIN-DWSRF-2016	\$1,213,184	\$1,497,436	\$1,652,641	\$0	\$1,652,641	\$0	\$1,652,641
64A5	DWR-STATE PROG MGMT 2015	\$0	\$114,077	\$0	\$0	\$0	\$0	\$0
64A6	DWR-STATE PROG MGMT	\$2,111,048	\$1,381,362	\$3,191,544	\$0	\$3,191,544	\$0	\$3,191,544
65A6	SMALL SYS TECHN ASST	\$228,416	\$268,929	\$463,955	\$0	\$463,955	\$0	\$463,955
66A4	DWR- Local Assistance/Other FY 2014	\$0	\$6,216	\$0	\$0	\$0	\$0	\$0
66A6	DWR-Loc Asst/Other	\$2,567,075	\$2,941,696	\$6,732,055	\$0	\$6,732,055	\$0	\$6,732,055
6700	DWSRF Administration Closing Fee	(\$607,076)	\$0	\$0	\$0	\$0	\$0	\$0
6701	DWI-Admin Fee Non Financed	\$177,676	\$0	\$0	\$0	\$0	\$0	\$0
6702	DWI CAP Grant Admin Fee	\$846,086	\$0	\$0	\$0	\$0	\$0	\$0
6800	Source Water Revolving Fund	\$89,925	\$0	\$0	\$0	\$0	\$0	\$0
6900	Revolving Projects Fund	\$75,452,657	\$23,416,296	\$24,026,496	\$0	\$24,026,496	\$0	\$24,026,496
6902	DEH - DWSRF - State Revolving Loan BDRP	\$250,727	\$0	\$0	\$0	\$0	\$0	\$0
69DR	Water Infrastructure Drinking Water ASADRA 2019 Projects	\$13,722,200	\$0	\$0	\$0	\$0	\$0	\$0
6C08	DEH - Drinking Water State Revolving Fund 2008 Project - Federal	\$49,357	\$0	\$0	\$0	\$0	\$0	\$0
6C09	DEH - DWSRF - 2009 Projects - Federal	\$91,035	\$0	\$0	\$0	\$0	\$0	\$0
6C10	DWR - DWSRF 2010 Project - Federal	\$1,396	\$0	\$0	\$0	\$0	\$0	\$0
6CS9	DEH - DWSRF - 2009 Economic Recovery	\$34,767	\$0	\$0	\$0	\$0	\$0	\$0
6D08	DEH - State Match FY 2008	\$14,306	\$0	\$0	\$0	\$0	\$0	\$0
6D09	DEH - State Match FY 2009	\$26,387	\$2,427	\$0	\$0	\$0	\$0	\$0
6D10	DWR - State Match FY10	\$405	\$0	\$0	\$0	\$0	\$0	\$0
6D13	Drinking Water State Revolving Fund - State Match FY 13	\$0	\$4,500,000	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$96,294,080</b>	<b>\$34,128,439</b>	<b>\$36,066,691</b>	<b>\$0</b>	<b>\$36,066,691</b>	<b>\$0</b>	<b>\$36,066,691</b>
<b>Change in Fund Balance</b>		<b>\$50,631,846</b>	<b>(\$9,917,085)</b>	<b>(\$11,696,960)</b>	<b>\$0</b>	<b>(\$11,696,960)</b>	<b>\$0</b>	<b>(\$11,696,960)</b>



**Recommended Base Budget (Worksheet I)**  
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**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>InclDec 2021-22</b>	<b>Total 2021-22</b>	<b>InclDec 2022-23</b>	<b>Total 2022-23</b>
63A6	DWR-ADMIN-DWSRF-2016	14.000	13.000	14.000	0.000	14.000	0.000	14.000
64A6	DWR-STATE PROG MGMT	16.000	14.000	16.000	0.000	16.000	0.000	16.000
65A6	SMALL SYS TECHN ASST	3.000	3.000	3.000	0.000	3.000	0.000	3.000
66A0	DWR - Local Assistance - Other - 2010	0.000	0.000	0.000	0.000	0.000	0.000	0.000
66A1	DWR - Local Assistance - Other - 2011	0.000	0.000	0.000	0.000	0.000	0.000	0.000
66A4	DWR- Local Assistance/Other FY 2014	0.000	0.000	0.000	0.000	0.000	0.000	0.000
66A5	DWR-LOC ASST/OTHER-2015	0.000	0.000	0.000	0.000	0.000	0.000	0.000
66A6	DWR-Loc Asst/Other	30.000	23.000	30.000	0.000	30.000	0.000	30.000
<b>Total FTE</b>		<b>63.000</b>	<b>53.000</b>	<b>63.000</b>	<b>0.000</b>	<b>63.000</b>	<b>0.000</b>	<b>63.000</b>



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160-Department of Environmental Quality

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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$2,914,416	\$3,292,575	\$4,092,337	\$0	\$4,092,337	\$0	\$4,092,337
531412	OT PAY - RECEIPTS	\$119	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$53,741	\$25,491	\$91,312	\$0	\$91,312	\$0	\$91,312
531512	SOCIAL SEC CONTRIB-RECPTS	\$173,984	\$252,259	\$317,925	\$0	\$317,925	\$0	\$317,925
531522	REG RETIRE CONTRIB-RECPTS	\$577,521	\$602,011	\$875,383	\$0	\$875,383	\$0	\$875,383
531562	MED INS CONTRIB-RECPTS	\$265,884	\$310,288	\$403,471	\$0	\$403,471	\$0	\$403,471
531576	FLEXIBLE SPENDING SAVINGS	\$4,970	\$0	\$3,293	\$0	\$3,293	\$0	\$3,293
531628	ST DISABILITY PMT-RECEIPT	\$20,603	\$0	\$0	\$0	\$0	\$0	\$0
531662	TAX EMP REIMB/ALLOW-RECPT	\$64	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$4,011,302</b>	<b>\$4,482,624</b>	<b>\$5,783,721</b>	<b>\$0</b>	<b>\$5,783,721</b>	<b>\$0</b>	<b>\$5,783,721</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532120	FINAN/AUDIT SERVICES	\$154	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532140	OTH INFORMATION TECH SVCS	\$271,929	\$211,192	\$354,439	\$0	\$354,439	\$0	\$354,439
532145	SERVER SUPPORT SVC	\$49,874	\$11,647	\$43,685	\$0	\$43,685	\$0	\$43,685
532149	IT PROJ MGMT ANALYSIS SVCS	\$42,120	\$0	\$42,120	\$0	\$42,120	\$0	\$42,120
532170	ADMIN SERVICES	\$29,799	\$82,283	\$102,283	\$0	\$102,283	\$0	\$102,283
532199	MISC CONTRACTUAL SERVICES	\$703,145	\$153,840	\$1,176,050	\$0	\$1,176,050	\$0	\$1,176,050
532331	REPAIRS-MOTOR VEHICLES	\$2,779	\$80	\$2,330	\$0	\$2,330	\$0	\$2,330
532332	REPAIRS-OTH COMPUTER EQP	\$797	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532333	REPAIRS-OTHER EQUIPMENT	\$621	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$0	\$846	\$846	\$0	\$846	\$0	\$846
532430	MAINT AGREEMENT-EQUIP	\$0	\$738	\$738	\$0	\$738	\$0	\$738
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,966	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532512	RENT/LEASE-BLDINGS/OFFICE	\$250,358	\$0	\$250,359	\$0	\$250,359	\$0	\$250,359
532521	RENT/LEASE-MOTOR VEHICLES	\$85,456	\$84,763	\$94,763	\$0	\$94,763	\$0	\$94,763
532524	RENT/LEASE-GEN OFF EQUIP	\$1,527	\$0	\$1,527	\$0	\$1,527	\$0	\$1,527
532590	RENT/LEASE OTHER PROPERTY	\$147	\$0	\$100	\$0	\$100	\$0	\$100
532712	TRANS AIR-OUT STATE,IN US	\$2,736	\$1,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$7,442	\$5,102	\$12,160	\$0	\$12,160	\$0	\$12,160
532715	TRANS GRND-OUT STA,IN US	\$1,602	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532718	TRANS OTH-OUTSTATE, IN US	\$79	\$36	\$1,036	\$0	\$1,036	\$0	\$1,036
532721	LODGING - IN STATE	\$1,499	\$2,441	\$4,541	\$0	\$4,541	\$0	\$4,541
532722	LODGING-OUT STATE, IN US	\$6,469	\$6,364	\$8,864	\$0	\$8,864	\$0	\$8,864
532724	MEALS - IN STATE	\$577	\$2,968	\$5,968	\$0	\$5,968	\$0	\$5,968
532725	MEALS-OUT OF STATE,IN US	\$1,748	\$2,976	\$4,976	\$0	\$4,976	\$0	\$4,976
532727	MISC - IN STATE	\$61	\$279	\$279	\$0	\$279	\$0	\$279
532728	MISC - OUT STATE, IN US	\$504	\$205	\$1,205	\$0	\$1,205	\$0	\$1,205
532811	TELEPHONE SERVICE	\$10,142	\$11,163	\$13,663	\$0	\$13,663	\$0	\$13,663
532812	TELECOMMUN DATA CHRG	\$14,654	\$13,688	\$13,688	\$0	\$13,688	\$0	\$13,688
532814	CELLULAR PHONE SERVICES	\$12,386	\$14,079	\$15,579	\$0	\$15,579	\$0	\$15,579
532815	EMAIL AND CALENDARING	\$3,296	\$2,976	\$3,976	\$0	\$3,976	\$0	\$3,976
532821	COMPUTER/DATA PROCESS SVC	\$610	\$16,284	\$17,284	\$0	\$17,284	\$0	\$17,284
532822	MANAGED LAN SVC CHARGE	\$22,018	\$21,500	\$21,500	\$0	\$21,500	\$0	\$21,500
532823	AUTHENTIC & AUTHORIZ SVCS	\$22,146	\$20,539	\$24,262	\$0	\$24,262	\$0	\$24,262
532824	MANAGED SERVER SVCS	\$159,373	\$162,021	\$191,843	\$0	\$191,843	\$0	\$191,843
532826	SOFTWARE SUBSCRIPTIONS	\$4,239	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
532828	MANAGED DESKTOP SVCS	\$26,321	\$0	\$45,704	\$0	\$45,704	\$0	\$45,704
532840	POSTAGE, FREIGHT & DELIV	\$23,952	\$20,128	\$26,022	\$0	\$26,022	\$0	\$26,022



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532850	PRINT,BIND,DUPLICATE	\$554	\$2,638	\$4,638	\$0	\$4,638	\$0	\$4,638
532912	MOTOR VEHICLE INSURANCE	\$0	\$5,040	\$5,040	\$0	\$5,040	\$0	\$5,040
532913	LIABILITY INSURANCE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532930	REGISTRATION FEES	\$8,900	\$4,705	\$9,605	\$0	\$9,605	\$0	\$9,605
<b>Total PURCHASED SERVICES</b>		<b>\$1,771,983</b>	<b>\$869,571</b>	<b>\$2,521,123</b>	<b>\$0</b>	<b>\$2,521,123</b>	<b>\$0</b>	<b>\$2,521,123</b>

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$9,896	\$7,558	\$12,558	\$0	\$12,558	\$0	\$12,558
533120	DATA PROCESSING SUPPLIES	\$1,257	\$3,780	\$3,780	\$0	\$3,780	\$0	\$3,780
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$160	\$160	\$0	\$160	\$0	\$160
533150	SECURITY & SAFETY SUPP	\$542	\$3,472	\$4,472	\$0	\$4,472	\$0	\$4,472
533190	OTHER ADMIN SUPPLIES	\$123	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$0	\$119	\$119	\$0	\$119	\$0	\$119
533240	CARPENTRY & HARDWARE SUPP	\$0	\$34	\$34	\$0	\$34	\$0	\$34
533310	GASOLINE	\$19,016	\$9,396	\$18,554	\$0	\$18,554	\$0	\$18,554
533710	SCIENTIFIC SUPPLIES	\$155	\$983	\$1,983	\$0	\$1,983	\$0	\$1,983
533900	OTHER MATERIALS & SUPP	\$90	\$3,836	\$3,836	\$0	\$3,836	\$0	\$3,836
<b>Total SUPPLIES</b>		<b>\$31,080</b>	<b>\$29,338</b>	<b>\$45,496</b>	<b>\$0</b>	<b>\$45,496</b>	<b>\$0</b>	<b>\$45,496</b>

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$1,050	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534521	OFFICE EQUIPMENT	\$9,925	\$2,200	\$3,779	\$0	\$3,779	\$0	\$3,779
534530	OTHER DP EQUIPMENT	\$0	\$150	\$150	\$0	\$150	\$0	\$150
534534	PC/PRINTER EQUIPMENT	\$14,961	\$7,268	\$31,710	\$0	\$31,710	\$0	\$31,710



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**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$28	\$46	\$46	\$0	\$46	\$0	\$46
534713	PC SOFTWARE	\$0	\$1,996	\$1,996	\$0	\$1,996	\$0	\$1,996
534714	SERVER SOFTWARE	\$0	\$503	\$503	\$0	\$503	\$0	\$503
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$25,964</b>	<b>\$15,163</b>	<b>\$41,184</b>	<b>\$0</b>	<b>\$41,184</b>	<b>\$0</b>	<b>\$41,184</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535640	INDIRECT (OVERHEAD) COSTS	\$459,936	\$410,141	\$810,525	\$0	\$810,525	\$0	\$810,525
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,998	\$5,814	\$7,814	\$0	\$7,814	\$0	\$7,814
535840	SERVICE & OTHER AWARDS	\$419	\$1,118	\$1,118	\$0	\$1,118	\$0	\$1,118
535890	OTHER ADMIN EXPENSE	\$109,006	\$0	\$109,006	\$0	\$109,006	\$0	\$109,006
535900	OTHER EXPENSES	\$0	\$83	\$83	\$0	\$83	\$0	\$83
535918	INVESTMENT EXP-NONOP-PROG	\$17,672	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$592,031</b>	<b>\$417,156</b>	<b>\$928,546</b>	<b>\$0</b>	<b>\$928,546</b>	<b>\$0</b>	<b>\$928,546</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536704	LOANS TO LOCAL GOVERNMENT	\$22,760,534	\$34,202,002	\$34,805,986	\$0	\$34,805,986	\$0	\$34,805,986
536997	WATERSHED PROJECT AID	\$738,053	\$3,637,595	\$3,637,595	\$0	\$3,637,595	\$0	\$3,637,595
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$23,498,587</b>	<b>\$37,839,597</b>	<b>\$38,443,581</b>	<b>\$0</b>	<b>\$38,443,581</b>	<b>\$0</b>	<b>\$38,443,581</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538107	I TFR TO BC64320	\$15,731,287	\$2,427	\$0	\$0	\$0	\$0	\$0
538111	I TFR TO BC14300	\$0	\$389,648	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL</b>		<b>\$15,731,287</b>	<b>\$392,075</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

**TRANSACTIONS**

<b>Total Requirements</b>	<b>\$45,662,235</b>	<b>\$44,045,524</b>	<b>\$47,763,651</b>	<b>\$0</b>	<b>\$47,763,651</b>	<b>\$0</b>	<b>\$47,763,651</b>
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**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
433121	STIF INT INC-NONOP-PROGRM	\$2,868,034	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
433136	BIF INT INC-NONOP-PROGRAM	\$1,728,713	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
433200	INT EARNINGS LOAN-PROGRAM	\$2,701,195	\$2,890,006	\$2,890,006	\$0	\$2,890,006	\$0	\$2,890,006
<b>Total INVESTMENT INCOME</b>		<b>\$7,297,942</b>	<b>\$4,890,006</b>	<b>\$4,890,006</b>	<b>\$0</b>	<b>\$4,890,006</b>	<b>\$0</b>	<b>\$4,890,006</b>

**SALES, SERVICE, & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
434160	PROFESSIONAL SERVICES	\$151,563	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$151,563</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
437111	LOAN COLLECTION-PRINCIPAL	\$29,934,684	\$4,542,957	\$4,540,530	\$0	\$4,540,530	\$0	\$4,540,530
437300	INDIRECT(OVERHD) COST REC	\$0	\$410,141	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$29,934,684</b>	<b>\$4,953,098</b>	<b>\$4,540,530</b>	<b>\$0</b>	<b>\$4,540,530</b>	<b>\$0</b>	<b>\$4,540,530</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
438126	I TFR FROM BC14300	\$20,480,600	\$7,146,960	\$7,146,960	\$0	\$7,146,960	\$0	\$7,146,960
4381BE	I TFR FROM BC64320	\$15,732,287	\$3,889,800	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$36,212,887</b>	<b>\$11,036,760</b>	<b>\$7,146,960</b>	<b>\$0</b>	<b>\$7,146,960</b>	<b>\$0</b>	<b>\$7,146,960</b>





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388AG	EPA DRINK WATER ST REV	\$22,697,003	\$13,248,575	\$19,489,195	\$0	\$19,489,195	\$0	\$19,489,195
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$22,697,003</b>	<b>\$13,248,575</b>	<b>\$19,489,195</b>	<b>\$0</b>	<b>\$19,489,195</b>	<b>\$0</b>	<b>\$19,489,195</b>
<b>Total Receipts</b>		<b>\$96,294,080</b>	<b>\$34,128,439</b>	<b>\$36,066,691</b>	<b>\$0</b>	<b>\$36,066,691</b>	<b>\$0</b>	<b>\$36,066,691</b>
<b>Change in Fund Balance</b>		<b>\$50,631,846</b>	<b>(\$9,917,085)</b>	<b>(\$11,696,960)</b>	<b>\$0</b>	<b>(\$11,696,960)</b>	<b>\$0</b>	<b>(\$11,696,960)</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	63.000	53.000	63.000	0.000	63.000	0.000	63.000
<b>Total FTE</b>		<b>63.000</b>	<b>53.000</b>	<b>63.000</b>	<b>0.000</b>	<b>63.000</b>	<b>0.000</b>	<b>63.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

6197-DWSRF - Projects Fund

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538107	I TFR TO BC64320	\$19,539	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$19,539</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$19,539</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437111	LOAN COLLECTION-PRINCIPAL	\$19,539	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$19,539</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$19,539</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

6297-State Match Funds FY98

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538107	I TFR TO BC64320	\$4,971	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,971</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$4,971</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437111	LOAN COLLECTION-PRINCIPAL	\$4,971	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$4,971</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$4,971</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

63A6-DWR-ADMIN-DWSRF-2016

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$769,062	\$884,647	\$1,006,127	\$0	\$1,006,127	\$0	\$1,006,127
531462	EPA&SPA-LONGVTY PAY-REC	\$17,597	\$18,037	\$18,037	\$0	\$18,037	\$0	\$18,037
531512	SOCIAL SEC CONTRIB-RECPTS	\$12,881	\$67,678	\$76,453	\$0	\$76,453	\$0	\$76,453
531522	REG RETIRE CONTRIB-RECPTS	\$147,550	\$174,550	\$196,057	\$0	\$196,057	\$0	\$196,057
531562	MED INS CONTRIB-RECPTS	\$57,363	\$79,352	\$94,163	\$0	\$94,163	\$0	\$94,163
531576	FLEXIBLE SPENDING SAVINGS	\$1,581	\$0	\$0	\$0	\$0	\$0	\$0
531662	TAX EMP REIMB/ALLOW-RECPT	\$55	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,006,089</b>	<b>\$1,224,264</b>	<b>\$1,390,837</b>	<b>\$0</b>	<b>\$1,390,837</b>	<b>\$0</b>	<b>\$1,390,837</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532120	FINAN/AUDIT SERVICES	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532140	OTH INFORMATION TECH SVCS	\$11,891	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532170	ADMIN SERVICES	\$962	\$1,850	\$1,850	\$0	\$1,850	\$0	\$1,850
532331	REPAIRS-MOTOR VEHICLES	\$2,757	\$0	\$2,250	\$0	\$2,250	\$0	\$2,250
532521	RENT/LEASE-MOTOR VEHICLES	\$4,512	\$1,000	\$11,000	\$0	\$11,000	\$0	\$11,000
532590	RENT/LEASE OTHER PROPERTY	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,164	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$1,660	\$1,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532715	TRANS GRND-OUT STA,IN US	\$1,074	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$108	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532722	LODGING-OUT STATE, IN US	\$4,267	\$2,000	\$4,500	\$0	\$4,500	\$0	\$4,500
532724	MEALS - IN STATE	\$169	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532725	MEALS-OUT OF STATE,IN US	\$839	\$2,000	\$3,000	\$0	\$3,000	\$0	\$3,000



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
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160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

63A6-DWR-ADMIN-DWSRF-2016

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532727	MISC - IN STATE	\$35	\$100	\$100	\$0	\$100	\$0	\$100
532728	MISC - OUT STATE, IN US	\$424	\$100	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$2,004	\$3,500	\$6,000	\$0	\$6,000	\$0	\$6,000
532814	CELLULAR PHONE SERVICES	\$908	\$2,000	\$3,500	\$0	\$3,500	\$0	\$3,500
532815	EMAIL AND CALENDARING	\$995	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532821	COMPUTER/DATA PROCESS SVC	\$35	\$1,050	\$2,050	\$0	\$2,050	\$0	\$2,050
532840	POSTAGE, FREIGHT & DELIV	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532850	PRINT,BIND,DUPLICATE	\$93	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532913	LIABILITY INSURANCE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532930	REGISTRATION FEES	\$4,165	\$1,000	\$4,500	\$0	\$4,500	\$0	\$4,500
<b>Total PURCHASED SERVICES</b>		<b>\$39,185</b>	<b>\$32,150</b>	<b>\$69,400</b>	<b>\$0</b>	<b>\$69,400</b>	<b>\$0</b>	<b>\$69,400</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$6,636	\$5,000	\$8,000	\$0	\$8,000	\$0	\$8,000
533120	DATA PROCESSING SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533150	SECURITY & SAFETY SUPP	\$7	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533310	GASOLINE	\$2,921	\$1,000	\$2,500	\$0	\$2,500	\$0	\$2,500
<b>Total SUPPLIES</b>		<b>\$9,563</b>	<b>\$7,500</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$1,050	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534521	OFFICE EQUIPMENT	\$9,496	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

63A6-DWR-ADMIN-DWSRF-2016

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534530	OTHER DP EQUIPMENT	\$0	\$150	\$150	\$0	\$150	\$0	\$150
534534	PC/PRINTER EQUIPMENT	\$5,509	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$16,055</b>	<b>\$8,350</b>	<b>\$8,350</b>	<b>\$0</b>	<b>\$8,350</b>	<b>\$0</b>	<b>\$8,350</b>

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535640	INDIRECT (OVERHEAD) COSTS	\$139,239	\$111,586	\$168,054	\$0	\$168,054	\$0	\$168,054
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,745	\$1,000	\$3,000	\$0	\$3,000	\$0	\$3,000
535840	SERVICE & OTHER AWARDS	\$309	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$142,292</b>	<b>\$113,586</b>	<b>\$172,054</b>	<b>\$0</b>	<b>\$172,054</b>	<b>\$0</b>	<b>\$172,054</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538111	I TFR TO BC14300	\$0	\$111,586	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$111,586</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,213,184</b>	<b>\$1,497,436</b>	<b>\$1,652,641</b>	<b>\$0</b>	<b>\$1,652,641</b>	<b>\$0</b>	<b>\$1,652,641</b>

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437300	INDIRECT(OVERHD) COST REC	\$0	\$111,586	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$111,586</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

63A6-DWR-ADMIN-DWSRF-2016

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381BE	I TFR FROM BC64320	\$162,907	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$162,907</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388AG	EPA DRINK WATER ST REV	\$1,050,278	\$1,385,850	\$1,652,641	\$0	\$1,652,641	\$0	\$1,652,641
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,050,278</b>	<b>\$1,385,850</b>	<b>\$1,652,641</b>	<b>\$0</b>	<b>\$1,652,641</b>	<b>\$0</b>	<b>\$1,652,641</b>
<b>Total Receipts</b>		<b>\$1,213,184</b>	<b>\$1,497,436</b>	<b>\$1,652,641</b>	<b>\$0</b>	<b>\$1,652,641</b>	<b>\$0</b>	<b>\$1,652,641</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	14.000	13.000	14.000	0.000	14.000	0.000	14.000
<b>Total FTE</b>		<b>14.000</b>	<b>13.000</b>	<b>14.000</b>	<b>0.000</b>	<b>14.000</b>	<b>0.000</b>	<b>14.000</b>



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

64A5-DWR-STATE PROG MGMT 2015

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532145	SERVER SUPPORT SVC	\$0	\$1,565	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$686	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$24,678	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$336	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$81	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$597	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$50	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE, IN US	\$0	\$164	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$1,034	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHR	\$0	\$13,688	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$134	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$0	\$294	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$185	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$0	\$21,500	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$11,696	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$0	\$15,004	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$18,094	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$633	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$0	\$2,100	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$112,519</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$850	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

64A5-DWR-STATE PROG MGMT 2015

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533120	DATA PROCESSING SUPPLIES	\$0	\$200	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$0	\$8	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$1,058</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$500	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$114,077</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388AG	EPA DRINK WATER ST REV	\$0	\$114,077	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$114,077</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$114,077</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

64A6-DWR-STATE PROG MGMT

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$628,428	\$807,007	\$932,600	\$0	\$932,600	\$0	\$932,600
531412	OT PAY - RECEIPTS	\$119	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$6,685	\$0	\$15,739	\$0	\$15,739	\$0	\$15,739
531512	SOCIAL SEC CONTRIB-RECPTS	\$47,704	\$61,539	\$72,548	\$0	\$72,548	\$0	\$72,548
531522	REG RETIRE CONTRIB-RECPTS	\$125,165	\$129,296	\$205,600	\$0	\$205,600	\$0	\$205,600
531562	MED INS CONTRIB-RECPTS	\$64,015	\$72,232	\$101,216	\$0	\$101,216	\$0	\$101,216
531576	FLEXIBLE SPENDING SAVINGS	\$1,170	\$0	\$1,072	\$0	\$1,072	\$0	\$1,072
531628	ST DISABILITY PMT-RECEIPT	\$20,603	\$0	\$0	\$0	\$0	\$0	\$0
531662	TAX EMP REIMB/ALLOW-RECPT	\$9	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$893,898</b>	<b>\$1,070,074</b>	<b>\$1,328,775</b>	<b>\$0</b>	<b>\$1,328,775</b>	<b>\$0</b>	<b>\$1,328,775</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$247,939	\$211,192	\$344,439	\$0	\$344,439	\$0	\$344,439
532145	SERVER SUPPORT SVC	\$49,874	\$10,082	\$43,685	\$0	\$43,685	\$0	\$43,685
532149	IT PROJ MGMT ANLYSIS SVCS	\$42,120	\$0	\$42,120	\$0	\$42,120	\$0	\$42,120
532170	ADMIN SERVICES	\$10,088	\$80,433	\$80,433	\$0	\$80,433	\$0	\$80,433
532331	REPAIRS-MOTOR VEHICLES	\$21	\$80	\$80	\$0	\$80	\$0	\$80
532332	REPAIRS-OTH COMPUTER EQP	\$797	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532333	REPAIRS-OTHER EQUIPMENT	\$621	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$0	\$846	\$846	\$0	\$846	\$0	\$846
532430	MAINT AGREEMENT-EQUIP	\$0	\$52	\$738	\$0	\$738	\$0	\$738
532441	MAINT AGRMT-OTHER SOFTWARE	\$623	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$250,358	\$0	\$250,359	\$0	\$250,359	\$0	\$250,359



Recommended Base Budget (Worksheet I)  
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160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

64A6-DWR-STATE PROG MGMT

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532521	RENT/LEASE-MOTOR VEHICLES	\$80,944	\$59,085	\$83,763	\$0	\$83,763	\$0	\$83,763
532524	RENT/LEASE-GEN OFF EQUIP	\$1,527	\$0	\$1,527	\$0	\$1,527	\$0	\$1,527
532590	RENT/LEASE OTHER PROPERTY	\$27	\$0	\$100	\$0	\$100	\$0	\$100
532714	TRANSP-GRND - IN STATE	\$2,676	\$2,658	\$3,052	\$0	\$3,052	\$0	\$3,052
532715	TRANS GRND-OUT STA,IN US	\$528	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$36	\$36	\$0	\$36	\$0	\$36
532721	LODGING - IN STATE	\$484	\$360	\$541	\$0	\$541	\$0	\$541
532722	LODGING-OUT STATE, IN US	\$822	\$3,767	\$4,364	\$0	\$4,364	\$0	\$4,364
532724	MEALS - IN STATE	\$248	\$302	\$352	\$0	\$352	\$0	\$352
532725	MEALS-OUT OF STATE,IN US	\$295	\$812	\$976	\$0	\$976	\$0	\$976
532727	MISC - IN STATE	\$26	\$116	\$116	\$0	\$116	\$0	\$116
532728	MISC - OUT STATE, IN US	\$0	\$105	\$105	\$0	\$105	\$0	\$105
532811	TELEPHONE SERVICE	\$8,138	\$6,629	\$7,663	\$0	\$7,663	\$0	\$7,663
532812	TELECOMMUN DATA CHRG	\$14,654	\$0	\$13,688	\$0	\$13,688	\$0	\$13,688
532814	CELLULAR PHONE SERVICES	\$11,477	\$11,945	\$12,079	\$0	\$12,079	\$0	\$12,079
532815	EMAIL AND CALENDARING	\$2,301	\$2,682	\$2,976	\$0	\$2,976	\$0	\$2,976
532821	COMPUTER/DATA PROCESS SVC	\$575	\$15,049	\$15,234	\$0	\$15,234	\$0	\$15,234
532822	MANAGED LAN SVC CHARGE	\$22,018	\$0	\$21,500	\$0	\$21,500	\$0	\$21,500
532823	AUTHENTIC & AUTHORIZ SVCS	\$22,146	\$8,843	\$24,262	\$0	\$24,262	\$0	\$24,262
532824	MANAGED SERVER SVCS	\$159,373	\$137,137	\$191,843	\$0	\$191,843	\$0	\$191,843
532826	SOFTWARE SUBSCRIPTIONS	\$4,239	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
532828	MANAGED DESKTOP SVCS	\$26,321	\$0	\$45,704	\$0	\$45,704	\$0	\$45,704
532840	POSTAGE, FREIGHT & DELIV	\$23,952	\$34	\$24,022	\$0	\$24,022	\$0	\$24,022
532850	PRINT,BIND,DUPLICATE	\$298	\$1,005	\$1,638	\$0	\$1,638	\$0	\$1,638



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

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

64A6-DWR-STATE PROG MGMT

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532912	MOTOR VEHICLE INSURANCE	\$0	\$2,940	\$5,040	\$0	\$5,040	\$0	\$5,040
532930	REGISTRATION FEES	\$3,650	\$2,250	\$3,650	\$0	\$3,650	\$0	\$3,650
<b>Total PURCHASED SERVICES</b>		<b>\$989,162</b>	<b>\$558,440</b>	<b>\$1,233,931</b>	<b>\$0</b>	<b>\$1,233,931</b>	<b>\$0</b>	<b>\$1,233,931</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$3,220	\$1,629	\$3,479	\$0	\$3,479	\$0	\$3,479
533120	DATA PROCESSING SUPPLIES	\$1,257	\$3,080	\$3,280	\$0	\$3,280	\$0	\$3,280
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$160	\$160	\$0	\$160	\$0	\$160
533150	SECURITY & SAFETY SUPP	\$90	\$2,276	\$2,284	\$0	\$2,284	\$0	\$2,284
533190	OTHER ADMIN SUPPLIES	\$123	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$0	\$119	\$119	\$0	\$119	\$0	\$119
533240	CARPENTRY & HARDWARE SUPP	\$0	\$34	\$34	\$0	\$34	\$0	\$34
533310	GASOLINE	\$16,095	\$8,396	\$16,054	\$0	\$16,054	\$0	\$16,054
533710	SCIENTIFIC SUPPLIES	\$0	\$427	\$427	\$0	\$427	\$0	\$427
533900	OTHER MATERIALS & SUPP	\$90	\$3,836	\$3,836	\$0	\$3,836	\$0	\$3,836
<b>Total SUPPLIES</b>		<b>\$20,875</b>	<b>\$19,957</b>	<b>\$29,673</b>	<b>\$0</b>	<b>\$29,673</b>	<b>\$0</b>	<b>\$29,673</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$429	\$0	\$1,579	\$0	\$1,579	\$0	\$1,579
534534	PC/PRINTER EQUIPMENT	\$2,018	\$4,268	\$4,268	\$0	\$4,268	\$0	\$4,268
534539	OTHER EQUIPMENT	\$28	\$46	\$46	\$0	\$46	\$0	\$46
534713	PC SOFTWARE	\$0	\$1,996	\$1,996	\$0	\$1,996	\$0	\$1,996



Recommended Base Budget (Worksheet I)  
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160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

64A6-DWR-STATE PROG MGMT

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534714	SERVER SOFTWARE	\$0	\$503	\$503	\$0	\$503	\$0	\$503
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,475</b>	<b>\$6,813</b>	<b>\$8,392</b>	<b>\$0</b>	<b>\$8,392</b>	<b>\$0</b>	<b>\$8,392</b>

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535640	INDIRECT (OVERHEAD) COSTS	\$93,379	\$60,586	\$122,842	\$0	\$122,842	\$0	\$122,842
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,253	\$4,314	\$4,814	\$0	\$4,814	\$0	\$4,814
535840	SERVICE & OTHER AWARDS	\$0	\$118	\$118	\$0	\$118	\$0	\$118
535890	OTHER ADMIN EXPENSE	\$109,006	\$0	\$109,006	\$0	\$109,006	\$0	\$109,006
535900	OTHER EXPENSES	\$0	\$55	\$55	\$0	\$55	\$0	\$55
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$204,638</b>	<b>\$65,073</b>	<b>\$236,835</b>	<b>\$0</b>	<b>\$236,835</b>	<b>\$0</b>	<b>\$236,835</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538111	I TFR TO BC14300	\$0	\$47,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$47,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$2,111,048</b>	<b>\$1,767,357</b>	<b>\$2,837,606</b>	<b>\$0</b>	<b>\$2,837,606</b>	<b>\$0</b>	<b>\$2,837,606</b>
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437300	INDIRECT(OVERHD) COST REC	\$0	\$60,586	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$60,586</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

64A6-DWR-STATE PROG MGMT

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388AG	EPA DRINK WATER ST REV	\$2,111,048	\$1,320,776	\$3,191,544	\$0	\$3,191,544	\$0	\$3,191,544
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,111,048</b>	<b>\$1,320,776</b>	<b>\$3,191,544</b>	<b>\$0</b>	<b>\$3,191,544</b>	<b>\$0</b>	<b>\$3,191,544</b>
<b>Total Receipts</b>		<b>\$2,111,048</b>	<b>\$1,381,362</b>	<b>\$3,191,544</b>	<b>\$0</b>	<b>\$3,191,544</b>	<b>\$0</b>	<b>\$3,191,544</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$385,995)</b>	<b>\$353,938</b>	<b>\$0</b>	<b>\$353,938</b>	<b>\$0</b>	<b>\$353,938</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	16.000	14.000	16.000	0.000	16.000	0.000	16.000
<b>Total FTE</b>		<b>16.000</b>	<b>14.000</b>	<b>16.000</b>	<b>0.000</b>	<b>16.000</b>	<b>0.000</b>	<b>16.000</b>



**Recommended Base Budget (Worksheet I)**  
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160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

65A6-SMALL SYS TECHN ASST

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$144,147	\$161,159	\$161,159	\$0	\$161,159	\$0	\$161,159
531462	EPA&SPA-LONGVTY PAY-REC	\$2,975	\$0	\$2,975	\$0	\$2,975	\$0	\$2,975
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,837	\$12,328	\$12,328	\$0	\$12,328	\$0	\$12,328
531522	REG RETIRE CONTRIB-RECPTS	\$28,983	\$29,934	\$29,934	\$0	\$29,934	\$0	\$29,934
531562	MED INS CONTRIB-RECPTS	\$17,881	\$18,312	\$18,312	\$0	\$18,312	\$0	\$18,312
531576	FLEXIBLE SPENDING SAVINGS	\$315	\$0	\$315	\$0	\$315	\$0	\$315
<b>Total PERSONAL SERVICES</b>		<b>\$205,138</b>	<b>\$221,733</b>	<b>\$225,023</b>	<b>\$0</b>	<b>\$225,023</b>	<b>\$0</b>	<b>\$225,023</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$209,040	\$0	\$209,040	\$0	\$209,040
532441	MAINT AGRMT-OTHER SOFTWARE	\$144	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$1,333	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532721	LODGING - IN STATE	\$89	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$28	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532850	PRINT,BIND,DUPLICATE	\$57	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PURCHASED SERVICES</b>		<b>\$1,652</b>	<b>\$0</b>	<b>\$215,040</b>	<b>\$0</b>	<b>\$215,040</b>	<b>\$0</b>	<b>\$215,040</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535640	INDIRECT (OVERHEAD) COSTS	\$21,627	\$23,892	\$23,892	\$0	\$23,892	\$0	\$23,892
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$21,627</b>	<b>\$23,892</b>	<b>\$23,892</b>	<b>\$0</b>	<b>\$23,892</b>	<b>\$0</b>	<b>\$23,892</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
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64320-Department of Environmental Quality - Drinking Water SRF

65A6-SMALL SYS TECHN ASST

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538111	I TFR TO BC14300	\$0	\$23,304	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$23,304</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$228,417</b>	<b>\$268,929</b>	<b>\$463,955</b>	<b>\$0</b>	<b>\$463,955</b>	<b>\$0</b>	<b>\$463,955</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437300	INDIRECT(OVERHD) COST REC	\$0	\$23,892	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$23,892</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388AG	EPA DRINK WATER ST REV	\$228,416	\$245,037	\$463,955	\$0	\$463,955	\$0	\$463,955
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$228,416</b>	<b>\$245,037</b>	<b>\$463,955</b>	<b>\$0</b>	<b>\$463,955</b>	<b>\$0</b>	<b>\$463,955</b>
<b>Total Receipts</b>		<b>\$228,416</b>	<b>\$268,929</b>	<b>\$463,955</b>	<b>\$0</b>	<b>\$463,955</b>	<b>\$0</b>	<b>\$463,955</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	3.000	3.000	3.000	0.000	3.000	0.000	3.000
<b>Total FTE</b>		<b>3.000</b>	<b>3.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

66A0-DWR - Local Assistance - Other - 2010

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

66A1-DWR - Local Assistance - Other - 2011

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

66A4-DWR- Local Assistance/Other FY 2014

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388AG	EPA DRINK WATER ST REV	\$0	\$6,216	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$6,216</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$6,216</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$6,216</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

66A5-DWR-LOC ASST/OTHER-2015

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

66A6-DWR-Loc Asst/Other

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$1,372,780	\$1,439,762	\$1,992,451	\$0	\$1,992,451	\$0	\$1,992,451
531462	EPA&SPA-LONGVTY PAY-REC	\$26,484	\$7,454	\$54,561	\$0	\$54,561	\$0	\$54,561
531512	SOCIAL SEC CONTRIB-RECPTS	\$102,561	\$110,714	\$156,596	\$0	\$156,596	\$0	\$156,596
531522	REG RETIRE CONTRIB-RECPTS	\$275,823	\$268,231	\$443,792	\$0	\$443,792	\$0	\$443,792
531562	MED INS CONTRIB-RECPTS	\$126,625	\$140,392	\$189,780	\$0	\$189,780	\$0	\$189,780
531576	FLEXIBLE SPENDING SAVINGS	\$1,905	\$0	\$1,906	\$0	\$1,906	\$0	\$1,906
<b>Total PERSONAL SERVICES</b>		<b>\$1,906,178</b>	<b>\$1,966,553</b>	<b>\$2,839,086</b>	<b>\$0</b>	<b>\$2,839,086</b>	<b>\$0</b>	<b>\$2,839,086</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$18,749	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
532199	MISC CONTRACTUAL SERVICES	\$420,434	\$153,840	\$967,010	\$0	\$967,010	\$0	\$967,010
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,199	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532712	TRANS AIR-OUT STATE,IN US	\$571	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$1,773	\$1,108	\$4,108	\$0	\$4,108	\$0	\$4,108
532718	TRANS OTH-OUTSTATE, IN US	\$79	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$818	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532722	LODGING-OUT STATE, IN US	\$1,380	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$132	\$116	\$2,116	\$0	\$2,116	\$0	\$2,116
532725	MEALS-OUT OF STATE,IN US	\$614	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532727	MISC - IN STATE	\$0	\$63	\$63	\$0	\$63	\$0	\$63
532728	MISC - OUT STATE, IN US	\$80	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532824	MANAGED SERVER SVCS	\$0	\$9,880	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$106	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

66A6-DWR-Loc Asst/Other

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532930	REGISTRATION FEES	\$1,085	\$1,455	\$1,455	\$0	\$1,455	\$0	\$1,455
<b>Total PURCHASED SERVICES</b>		<b>\$447,020</b>	<b>\$166,462</b>	<b>\$1,002,752</b>	<b>\$0</b>	<b>\$1,002,752</b>	<b>\$0</b>	<b>\$1,002,752</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$40	\$79	\$1,079	\$0	\$1,079	\$0	\$1,079
533150	SECURITY & SAFETY SUPP	\$446	\$188	\$1,188	\$0	\$1,188	\$0	\$1,188
533710	SCIENTIFIC SUPPLIES	\$155	\$556	\$1,556	\$0	\$1,556	\$0	\$1,556
<b>Total SUPPLIES</b>		<b>\$641</b>	<b>\$823</b>	<b>\$3,823</b>	<b>\$0</b>	<b>\$3,823</b>	<b>\$0</b>	<b>\$3,823</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$7,434	\$0	\$24,442	\$0	\$24,442	\$0	\$24,442
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$7,434</b>	<b>\$0</b>	<b>\$24,442</b>	<b>\$0</b>	<b>\$24,442</b>	<b>\$0</b>	<b>\$24,442</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535640	INDIRECT (OVERHEAD) COSTS	\$205,692	\$214,077	\$495,737	\$0	\$495,737	\$0	\$495,737
535840	SERVICE & OTHER AWARDS	\$110	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$28	\$28	\$0	\$28	\$0	\$28
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$205,802</b>	<b>\$214,105</b>	<b>\$495,765</b>	<b>\$0</b>	<b>\$495,765</b>	<b>\$0</b>	<b>\$495,765</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538111	I TFR TO BC14300	\$0	\$207,758	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

66A6-DWR-Loc Asst/Other

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	\$0	\$207,758	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>	\$2,567,076	\$2,555,701	\$4,365,868	\$0	\$4,365,868	\$0	\$4,365,868

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437300	INDIRECT(OVERHD) COST REC	\$0	\$214,077	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		\$0	\$214,077	\$0	\$0	\$0	\$0	\$0

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388AG	EPA DRINK WATER ST REV	\$2,567,075	\$2,727,619	\$6,732,055	\$0	\$6,732,055	\$0	\$6,732,055
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		\$2,567,075	\$2,727,619	\$6,732,055	\$0	\$6,732,055	\$0	\$6,732,055
<b>Total Receipts</b>		\$2,567,075	\$2,941,696	\$6,732,055	\$0	\$6,732,055	\$0	\$6,732,055
<b>Change in Fund Balance</b>		(\$1)	\$385,995	\$2,366,187	\$0	\$2,366,187	\$0	\$2,366,187

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	30.000	23.000	30.000	0.000	30.000	0.000	30.000
<b>Total FTE</b>		30.000	23.000	30.000	0.000	30.000	0.000	30.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

6700-DWSRF Administration Closing Fee

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532120	FINAN/AUDIT SERVICES	\$154	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$12,098	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$282,711	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$294,964</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538107	I TFR TO BC64320	\$162,907	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$162,907</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$457,871</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433121	STIF INT INC-NONOP-PROGRM	\$203,932	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$203,932</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	(\$811,008)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>(\$811,008)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>(\$607,076)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$1,064,947)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

6701-DWI-Admin Fee Non Financed

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433121	STIF INT INC-NONOP-PROGRM	\$26,113	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$26,113</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$151,563	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$151,563</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$177,676</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$177,676</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

6702-DWI CAP Grant Admin Fee

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433121	STIF INT INC-NONOP-PROGRM	\$35,078	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$35,078</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$811,008	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$811,008</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$846,086</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$846,086</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

67S0-DEH - ARRA DWS Closing Fee

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538107	I TFR TO BC64320	\$1,317,334	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,317,334</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,317,334</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$1,317,334)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

6800-Source Water Revolving Fund

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433200	INT EARNINGS LOAN-PROGRAM	\$7,425	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$7,425</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437111	LOAN COLLECTION-PRINCIPAL	\$82,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$82,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$89,925</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$89,925</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

6900-Revolving Projects Fund

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535918	INVESTMENT EXP-NONOP-PROG	\$17,672	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$17,672</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536704	LOANS TO LOCAL GOVERNMENT	\$22,760,534	\$34,202,002	\$34,805,986	\$0	\$34,805,986	\$0	\$34,805,986
536997	WATERSHED PROJECT AID	\$738,053	\$3,637,595	\$3,637,595	\$0	\$3,637,595	\$0	\$3,637,595
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$23,498,587</b>	<b>\$37,839,597</b>	<b>\$38,443,581</b>	<b>\$0</b>	<b>\$38,443,581</b>	<b>\$0</b>	<b>\$38,443,581</b>
<b>Total Requirements</b>		<b>\$23,516,259</b>	<b>\$37,839,597</b>	<b>\$38,443,581</b>	<b>\$0</b>	<b>\$38,443,581</b>	<b>\$0</b>	<b>\$38,443,581</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433121	STIF INT INC-NONOP-PROGRM	\$2,407,517	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
433136	BIF INT INC-NONOP-PROGRAM	\$1,728,713	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
433200	INT EARNINGS LOAN-PROGRAM	\$2,638,437	\$2,890,006	\$2,890,006	\$0	\$2,890,006	\$0	\$2,890,006
<b>Total INVESTMENT INCOME</b>		<b>\$6,774,667</b>	<b>\$4,890,006</b>	<b>\$4,890,006</b>	<b>\$0</b>	<b>\$4,890,006</b>	<b>\$0</b>	<b>\$4,890,006</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437111	LOAN COLLECTION-PRINCIPAL	\$29,610,022	\$4,540,530	\$4,540,530	\$0	\$4,540,530	\$0	\$4,540,530
<b>Total MISCELLANEOUS</b>		<b>\$29,610,022</b>	<b>\$4,540,530</b>	<b>\$4,540,530</b>	<b>\$0</b>	<b>\$4,540,530</b>	<b>\$0</b>	<b>\$4,540,530</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

6900-Revolving Projects Fund

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438126	I TFR FROM BC14300	\$6,758,400	\$2,646,960	\$7,146,960	\$0	\$7,146,960	\$0	\$7,146,960
4381BE	I TFR FROM BC64320	\$15,569,381	\$3,889,800	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$22,327,781</b>	<b>\$6,536,760</b>	<b>\$7,146,960</b>	<b>\$0</b>	<b>\$7,146,960</b>	<b>\$0</b>	<b>\$7,146,960</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388AG	EPA DRINK WATER ST REV	\$16,740,187	\$7,449,000	\$7,449,000	\$0	\$7,449,000	\$0	\$7,449,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$16,740,187</b>	<b>\$7,449,000</b>	<b>\$7,449,000</b>	<b>\$0</b>	<b>\$7,449,000</b>	<b>\$0</b>	<b>\$7,449,000</b>

<b>Total Receipts</b>	<b>\$75,452,657</b>	<b>\$23,416,296</b>	<b>\$24,026,496</b>	<b>\$0</b>	<b>\$24,026,496</b>	<b>\$0</b>	<b>\$24,026,496</b>
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<b>Change in Fund Balance</b>	<b>\$51,936,398</b>	<b>(\$14,423,301)</b>	<b>(\$14,417,085)</b>	<b>\$0</b>	<b>(\$14,417,085)</b>	<b>\$0</b>	<b>(\$14,417,085)</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

6902-DEH - DWSRF - State Revolving Loan BDRP

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538107	I TFR TO BC64320	\$14,008,885	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$14,008,885</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$14,008,885</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433121	STIF INT INC-NONOP-PROGRM	\$195,394	\$0	\$0	\$0	\$0	\$0	\$0
433200	INT EARNINGS LOAN-PROGRAM	\$55,333	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$250,727</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$250,727</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$13,758,158)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

69DR-Water Infrastructure Drinking Water ASADRA 2019 Projects

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438126	I TFR FROM BC14300	\$13,722,200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$13,722,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$13,722,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$13,722,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

6C08-DEH - Drinking Water State Revolving Fund 2008 Project - Federal

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538107	I TFR TO BC64320	\$49,357	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$49,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$49,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437111	LOAN COLLECTION-PRINCIPAL	\$49,357	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$49,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$49,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

6C09-DEH - DWSRF - 2009 Projects - Federal

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538107	I TFR TO BC64320	\$91,035	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$91,035</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$91,035</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437111	LOAN COLLECTION-PRINCIPAL	\$91,035	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$91,035</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$91,035</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

6C10-DWR - DWSRF 2010 Project - Federal

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538107	I TFR TO BC64320	\$1,396	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,396</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,396</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437111	LOAN COLLECTION-PRINCIPAL	\$1,396	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$1,396</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,396</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

6CS9-DEH - DWSRF - 2009 Economic Recovery

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538107	I TFR TO BC64320	\$34,767	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$34,767</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$34,767</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437111	LOAN COLLECTION-PRINCIPAL	\$34,767	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$34,767</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$34,767</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

6D08-DEH - State Match FY 2008

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538107	I TFR TO BC64320	\$14,306	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$14,306</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$14,306</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437111	LOAN COLLECTION-PRINCIPAL	\$14,306	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$14,306</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$14,306</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

6D09-DEH - State Match FY 2009

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538107	I TFR TO BC64320	\$26,387	\$2,427	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$26,387</b>	<b>\$2,427</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$26,387</b>	<b>\$2,427</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437111	LOAN COLLECTION-PRINCIPAL	\$26,387	\$2,427	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$26,387</b>	<b>\$2,427</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$26,387</b>	<b>\$2,427</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

6D10-DWR - State Match FY10

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538107	I TFR TO BC64320	\$405	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$405</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$405</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437111	LOAN COLLECTION-PRINCIPAL	\$405	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$405</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$405</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64320-Department of Environmental Quality - Drinking Water SRF

6D13-Drinking Water State Revolving Fund - State Match FY 13

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
438126	I TFR FROM BC14300	\$0	\$4,500,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$4,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$4,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$4,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$37,622	\$105,826	\$1,559,036	\$0	\$1,559,036	\$0	\$1,559,036
Total Receipts	\$1,559,040	\$105,826	\$1,559,036	\$0	\$1,559,036	\$0	\$1,559,036
<b>Change in Fund Balance</b>	<b>\$1,521,418</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6A01	Lifetime - Adult	\$6,720	\$12,400	\$762,064	\$0	\$762,064	\$0	\$762,064
6A02	Lifetime - Disabled Adult	\$1,644	\$3,100	\$10,938	\$0	\$10,938	\$0	\$10,938
6A03	Lifetime - Disabled	\$3,928	\$3,750	\$23,454	\$0	\$23,454	\$0	\$23,454
6A04	Lifetime - Elderly	\$12,818	\$38,586	\$147,465	\$0	\$147,465	\$0	\$147,465
6A05	Lifetime - Non-Resident	\$80	\$1,400	\$19,987	\$0	\$19,987	\$0	\$19,987
6B22	Lifetime - Infant 2006	\$0	\$3,200	\$3,756	\$0	\$3,756	\$0	\$3,756
6B23	Lifetime - Infant 2007	\$0	\$3,150	\$4,281	\$0	\$4,281	\$0	\$4,281
6B24	Lifetime - Infant 2008	\$0	\$0	\$4,220	\$0	\$4,220	\$0	\$4,220
6B25	Lifetime - Infant 2009	\$0	\$0	\$4,127	\$0	\$4,127	\$0	\$4,127
6B26	Lifetime - Infant 2010	\$0	\$12,300	\$4,543	\$0	\$4,543	\$0	\$4,543
6B27	DMF - Lifetime Infant 2011	\$0	\$15,000	\$4,976	\$0	\$4,976	\$0	\$4,976
6B28	DMF - Lifetime Infant 2012	\$0	\$1,300	\$5,299	\$0	\$5,299	\$0	\$5,299
6B29	DMF - Lifetime Infant 2013	\$0	\$0	\$5,921	\$0	\$5,921	\$0	\$5,921
6B30	DMF - Lifetime Infant 2014	\$0	\$0	\$6,781	\$0	\$6,781	\$0	\$6,781
6B31	DMF - Lifetime Infant 2015	\$0	\$0	\$7,258	\$0	\$7,258	\$0	\$7,258
6B32	DMF Lifetime Infant 2016	\$0	\$0	\$7,541	\$0	\$7,541	\$0	\$7,541
6B33	DMF Lifetime Infant 2017	\$2	\$0	\$7,693	\$0	\$7,693	\$0	\$7,693
6B34	DMF Lifetime Infant 2018	\$3,490	\$0	\$138,838	\$0	\$138,838	\$0	\$138,838
6B35	DMF Lifetime Infant 2019	\$7,122	\$0	\$280,870	\$0	\$280,870	\$0	\$280,870
6B36	DMF Lifetime Infant 2020	\$322	\$0	\$12,979	\$0	\$12,979	\$0	\$12,979
6Y11	Lifetime - Youth 1995	\$0	\$1,370	\$366	\$0	\$366	\$0	\$366
6Y12	Lifetime - Youth 1996	\$0	\$600	\$438	\$0	\$438	\$0	\$438
6Y13	Lifetime - Youth 1997	\$0	\$330	\$551	\$0	\$551	\$0	\$551
6Y14	Lifetime - Youth 1998	\$0	\$290	\$632	\$0	\$632	\$0	\$632
6Y15	Lifetime - Youth 1999	\$0	\$1,870	\$658	\$0	\$658	\$0	\$658
6Y16	Lifetime - Youth 2000	\$0	\$1,740	\$726	\$0	\$726	\$0	\$726
6Y17	Lifetime - Youth 2001	\$0	\$910	\$800	\$0	\$800	\$0	\$800
6Y18	Lifetime - Youth 2002	\$0	\$840	\$838	\$0	\$838	\$0	\$838
6Y19	Lifetime - Youth 2003	\$0	\$650	\$922	\$0	\$922	\$0	\$922
6Y20	Lifetime - Youth 2004	\$0	\$160	\$1,032	\$0	\$1,032	\$0	\$1,032
6Y21	Lifetime - Youth 2005	\$0	\$420	\$1,356	\$0	\$1,356	\$0	\$1,356



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6Y22	Lifetime - Youth 2006	\$0	\$510	\$1,294	\$0	\$1,294	\$0	\$1,294
6Y23	Lifetime - Youth 2007	\$234	\$300	\$13,298	\$0	\$13,298	\$0	\$13,298
6Y24	Lifetime - Youth 2008	\$366	\$600	\$20,689	\$0	\$20,689	\$0	\$20,689
6Y25	Lifetime - Youth 2009	\$160	\$600	\$9,352	\$0	\$9,352	\$0	\$9,352
6Y26	Lifetime - Youth 2010	\$112	\$300	\$6,606	\$0	\$6,606	\$0	\$6,606
6Y27	DMF - Lifetime Youth 2011	\$96	\$150	\$5,828	\$0	\$5,828	\$0	\$5,828
6Y28	DMF - Lifetime Youth 2012	\$68	\$0	\$3,953	\$0	\$3,953	\$0	\$3,953
6Y29	DMF - Lifetime Youth 2013	\$44	\$0	\$2,794	\$0	\$2,794	\$0	\$2,794
6Y30	DMF - Lifetime Youth 2014	\$68	\$0	\$4,120	\$0	\$4,120	\$0	\$4,120
6Y31	DMF - Lifetime Youth 2015	\$66	\$0	\$4,182	\$0	\$4,182	\$0	\$4,182
6Y32	DMF Lifetime Youth 2016	\$68	\$0	\$3,938	\$0	\$3,938	\$0	\$3,938
6Y33	DMF Lifetime Youth 2017	\$96	\$0	\$5,346	\$0	\$5,346	\$0	\$5,346
6Y34	DMF Lifetime Youth 2018	\$94	\$0	\$4,945	\$0	\$4,945	\$0	\$4,945
6Y35	DMF Lifetime Youth 2019	\$24	\$0	\$1,381	\$0	\$1,381	\$0	\$1,381
<b>Total Requirements</b>		<b>\$37,622</b>	<b>\$105,826</b>	<b>\$1,559,036</b>	<b>\$0</b>	<b>\$1,559,036</b>	<b>\$0</b>	<b>\$1,559,036</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6A01	Lifetime - Adult	\$762,063	\$12,400	\$762,064	\$0	\$762,064	\$0	\$762,064
6A02	Lifetime - Disabled Adult	\$10,938	\$3,100	\$10,938	\$0	\$10,938	\$0	\$10,938
6A03	Lifetime - Disabled	\$23,454	\$3,750	\$23,454	\$0	\$23,454	\$0	\$23,454
6A04	Lifetime - Elderly	\$147,465	\$38,586	\$147,465	\$0	\$147,465	\$0	\$147,465
6A05	Lifetime - Non-Resident	\$19,987	\$1,400	\$19,987	\$0	\$19,987	\$0	\$19,987
6B22	Lifetime - Infant 2006	\$3,756	\$3,200	\$3,756	\$0	\$3,756	\$0	\$3,756
6B23	Lifetime - Infant 2007	\$4,281	\$3,150	\$4,281	\$0	\$4,281	\$0	\$4,281
6B24	Lifetime - Infant 2008	\$4,220	\$0	\$4,220	\$0	\$4,220	\$0	\$4,220
6B25	Lifetime - Infant 2009	\$4,127	\$0	\$4,127	\$0	\$4,127	\$0	\$4,127
6B26	Lifetime - Infant 2010	\$4,543	\$12,300	\$4,543	\$0	\$4,543	\$0	\$4,543
6B27	DMF - Lifetime Infant 2011	\$4,976	\$15,000	\$4,976	\$0	\$4,976	\$0	\$4,976
6B28	DMF - Lifetime Infant 2012	\$5,299	\$1,300	\$5,299	\$0	\$5,299	\$0	\$5,299
6B29	DMF - Lifetime Infant 2013	\$5,921	\$0	\$5,921	\$0	\$5,921	\$0	\$5,921



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
6B30	DMF - Lifetime Infant 2014	\$6,781	\$0	\$6,781	\$0	\$6,781	\$0	\$6,781
6B31	DMF - Lifetime Infant 2015	\$7,258	\$0	\$7,258	\$0	\$7,258	\$0	\$7,258
6B32	DMF Lifetime Infant 2016	\$7,541	\$0	\$7,541	\$0	\$7,541	\$0	\$7,541
6B33	DMF Lifetime Infant 2017	\$7,693	\$0	\$7,693	\$0	\$7,693	\$0	\$7,693
6B34	DMF Lifetime Infant 2018	\$138,838	\$0	\$138,838	\$0	\$138,838	\$0	\$138,838
6B35	DMF Lifetime Infant 2019	\$280,870	\$0	\$280,870	\$0	\$280,870	\$0	\$280,870
6B36	DMF Lifetime Infant 2020	\$12,979	\$0	\$12,979	\$0	\$12,979	\$0	\$12,979
6Y11	Lifetime - Youth 1995	\$366	\$1,370	\$366	\$0	\$366	\$0	\$366
6Y12	Lifetime - Youth 1996	\$438	\$600	\$438	\$0	\$438	\$0	\$438
6Y13	Lifetime - Youth 1997	\$551	\$330	\$551	\$0	\$551	\$0	\$551
6Y14	Lifetime - Youth 1998	\$632	\$290	\$632	\$0	\$632	\$0	\$632
6Y15	Lifetime - Youth 1999	\$658	\$1,870	\$658	\$0	\$658	\$0	\$658
6Y16	Lifetime - Youth 2000	\$726	\$1,740	\$726	\$0	\$726	\$0	\$726
6Y17	Lifetime - Youth 2001	\$800	\$910	\$800	\$0	\$800	\$0	\$800
6Y18	Lifetime - Youth 2002	\$838	\$840	\$838	\$0	\$838	\$0	\$838
6Y19	Lifetime - Youth 2003	\$922	\$650	\$922	\$0	\$922	\$0	\$922
6Y20	Lifetime - Youth 2004	\$1,032	\$160	\$1,032	\$0	\$1,032	\$0	\$1,032
6Y21	Lifetime - Youth 2005	\$1,356	\$420	\$1,356	\$0	\$1,356	\$0	\$1,356
6Y22	Lifetime - Youth 2006	\$1,294	\$510	\$1,294	\$0	\$1,294	\$0	\$1,294
6Y23	Lifetime - Youth 2007	\$13,298	\$300	\$13,298	\$0	\$13,298	\$0	\$13,298
6Y24	Lifetime - Youth 2008	\$20,689	\$600	\$20,689	\$0	\$20,689	\$0	\$20,689
6Y25	Lifetime - Youth 2009	\$9,352	\$600	\$9,352	\$0	\$9,352	\$0	\$9,352
6Y26	Lifetime - Youth 2010	\$6,606	\$300	\$6,606	\$0	\$6,606	\$0	\$6,606
6Y27	DMF - Lifetime Youth 2011	\$5,828	\$150	\$5,828	\$0	\$5,828	\$0	\$5,828
6Y28	DMF - Lifetime Youth 2012	\$3,953	\$0	\$3,953	\$0	\$3,953	\$0	\$3,953
6Y29	DMF - Lifetime Youth 2013	\$2,794	\$0	\$2,794	\$0	\$2,794	\$0	\$2,794
6Y30	DMF - Lifetime Youth 2014	\$4,120	\$0	\$4,120	\$0	\$4,120	\$0	\$4,120
6Y31	DMF - Lifetime Youth 2015	\$4,182	\$0	\$4,182	\$0	\$4,182	\$0	\$4,182
6Y32	DMF Lifetime Youth 2016	\$3,938	\$0	\$3,938	\$0	\$3,938	\$0	\$3,938
6Y33	DMF Lifetime Youth 2017	\$5,346	\$0	\$5,346	\$0	\$5,346	\$0	\$5,346
6Y34	DMF Lifetime Youth 2018	\$4,945	\$0	\$4,945	\$0	\$4,945	\$0	\$4,945



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
6Y35	DMF Lifetime Youth 2019	\$1,381	\$0	\$1,381	\$0	\$1,381	\$0	\$1,381
<b>Total Receipts</b>		<b>\$1,559,040</b>	<b>\$105,826</b>	<b>\$1,559,036</b>	<b>\$0</b>	<b>\$1,559,036</b>	<b>\$0</b>	<b>\$1,559,036</b>
<b>Change in Fund Balance</b>		<b>\$1,521,418</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$37,622	\$105,826	\$1,559,036	\$0	\$1,559,036	\$0	\$1,559,036
<b>Total PURCHASED SERVICES</b>		<b>\$37,622</b>	<b>\$105,826</b>	<b>\$1,559,036</b>	<b>\$0</b>	<b>\$1,559,036</b>	<b>\$0</b>	<b>\$1,559,036</b>
<b>Total Requirements</b>		<b>\$37,622</b>	<b>\$105,826</b>	<b>\$1,559,036</b>	<b>\$0</b>	<b>\$1,559,036</b>	<b>\$0</b>	<b>\$1,559,036</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$303,574	\$7,640	\$303,569	\$0	\$303,569	\$0	\$303,569
<b>Total INVESTMENT INCOME</b>		<b>\$303,574</b>	<b>\$7,640</b>	<b>\$303,569</b>	<b>\$0</b>	<b>\$303,569</b>	<b>\$0</b>	<b>\$303,569</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$1,255,466	\$98,186	\$1,255,467	\$0	\$1,255,467	\$0	\$1,255,467
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,255,466</b>	<b>\$98,186</b>	<b>\$1,255,467</b>	<b>\$0</b>	<b>\$1,255,467</b>	<b>\$0</b>	<b>\$1,255,467</b>
<b>Total Receipts</b>		<b>\$1,559,040</b>	<b>\$105,826</b>	<b>\$1,559,036</b>	<b>\$0</b>	<b>\$1,559,036</b>	<b>\$0</b>	<b>\$1,559,036</b>

<b>Change in Fund Balance</b>	<b>\$1,521,418</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6A01-Lifetime - Adult

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$6,720	\$12,400	\$762,064	\$0	\$762,064	\$0	\$762,064
<b>Total PURCHASED SERVICES</b>		<b>\$6,720</b>	<b>\$12,400</b>	<b>\$762,064</b>	<b>\$0</b>	<b>\$762,064</b>	<b>\$0</b>	<b>\$762,064</b>
<b>Total Requirements</b>		<b>\$6,720</b>	<b>\$12,400</b>	<b>\$762,064</b>	<b>\$0</b>	<b>\$762,064</b>	<b>\$0</b>	<b>\$762,064</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$155,882	\$0	\$155,882	\$0	\$155,882	\$0	\$155,882
<b>Total INVESTMENT INCOME</b>		<b>\$155,882</b>	<b>\$0</b>	<b>\$155,882</b>	<b>\$0</b>	<b>\$155,882</b>	<b>\$0</b>	<b>\$155,882</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$606,182	\$12,400	\$606,182	\$0	\$606,182	\$0	\$606,182
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$606,182</b>	<b>\$12,400</b>	<b>\$606,182</b>	<b>\$0</b>	<b>\$606,182</b>	<b>\$0</b>	<b>\$606,182</b>
<b>Total Receipts</b>		<b>\$762,063</b>	<b>\$12,400</b>	<b>\$762,064</b>	<b>\$0</b>	<b>\$762,064</b>	<b>\$0</b>	<b>\$762,064</b>
<b>Change in Fund Balance</b>		<b>\$755,343</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6A02-Lifetime - Disabled Adult

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$1,644	\$3,100	\$10,938	\$0	\$10,938	\$0	\$10,938
<b>Total PURCHASED SERVICES</b>		<b>\$1,644</b>	<b>\$3,100</b>	<b>\$10,938</b>	<b>\$0</b>	<b>\$10,938</b>	<b>\$0</b>	<b>\$10,938</b>
<b>Total Requirements</b>		<b>\$1,644</b>	<b>\$3,100</b>	<b>\$10,938</b>	<b>\$0</b>	<b>\$10,938</b>	<b>\$0</b>	<b>\$10,938</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$2,370	\$0	\$2,370	\$0	\$2,370	\$0	\$2,370
<b>Total INVESTMENT INCOME</b>		<b>\$2,370</b>	<b>\$0</b>	<b>\$2,370</b>	<b>\$0</b>	<b>\$2,370</b>	<b>\$0</b>	<b>\$2,370</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$8,568	\$3,100	\$8,568	\$0	\$8,568	\$0	\$8,568
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$8,568</b>	<b>\$3,100</b>	<b>\$8,568</b>	<b>\$0</b>	<b>\$8,568</b>	<b>\$0</b>	<b>\$8,568</b>
<b>Total Receipts</b>		<b>\$10,938</b>	<b>\$3,100</b>	<b>\$10,938</b>	<b>\$0</b>	<b>\$10,938</b>	<b>\$0</b>	<b>\$10,938</b>
<b>Change in Fund Balance</b>		<b>\$9,294</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6A03-Lifetime - Disabled

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$3,928	\$3,750	\$23,454	\$0	\$23,454	\$0	\$23,454
<b>Total PURCHASED SERVICES</b>		<b>\$3,928</b>	<b>\$3,750</b>	<b>\$23,454</b>	<b>\$0</b>	<b>\$23,454</b>	<b>\$0</b>	<b>\$23,454</b>
<b>Total Requirements</b>		<b>\$3,928</b>	<b>\$3,750</b>	<b>\$23,454</b>	<b>\$0</b>	<b>\$23,454</b>	<b>\$0</b>	<b>\$23,454</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$2,910	\$410	\$2,910	\$0	\$2,910	\$0	\$2,910
<b>Total INVESTMENT INCOME</b>		<b>\$2,910</b>	<b>\$410</b>	<b>\$2,910</b>	<b>\$0</b>	<b>\$2,910</b>	<b>\$0</b>	<b>\$2,910</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$20,544	\$3,340	\$20,544	\$0	\$20,544	\$0	\$20,544
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$20,544</b>	<b>\$3,340</b>	<b>\$20,544</b>	<b>\$0</b>	<b>\$20,544</b>	<b>\$0</b>	<b>\$20,544</b>
<b>Total Receipts</b>		<b>\$23,454</b>	<b>\$3,750</b>	<b>\$23,454</b>	<b>\$0</b>	<b>\$23,454</b>	<b>\$0</b>	<b>\$23,454</b>
<b>Change in Fund Balance</b>		<b>\$19,526</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6A04-Lifetime - Elderly

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$12,818	\$38,586	\$147,465	\$0	\$147,465	\$0	\$147,465
<b>Total PURCHASED SERVICES</b>		<b>\$12,818</b>	<b>\$38,586</b>	<b>\$147,465</b>	<b>\$0</b>	<b>\$147,465</b>	<b>\$0</b>	<b>\$147,465</b>
<b>Total Requirements</b>		<b>\$12,818</b>	<b>\$38,586</b>	<b>\$147,465</b>	<b>\$0</b>	<b>\$147,465</b>	<b>\$0</b>	<b>\$147,465</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$48,969	\$0	\$48,969	\$0	\$48,969	\$0	\$48,969
<b>Total INVESTMENT INCOME</b>		<b>\$48,969</b>	<b>\$0</b>	<b>\$48,969</b>	<b>\$0</b>	<b>\$48,969</b>	<b>\$0</b>	<b>\$48,969</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$98,496	\$38,586	\$98,496	\$0	\$98,496	\$0	\$98,496
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$98,496</b>	<b>\$38,586</b>	<b>\$98,496</b>	<b>\$0</b>	<b>\$98,496</b>	<b>\$0</b>	<b>\$98,496</b>
<b>Total Receipts</b>		<b>\$147,465</b>	<b>\$38,586</b>	<b>\$147,465</b>	<b>\$0</b>	<b>\$147,465</b>	<b>\$0</b>	<b>\$147,465</b>
<b>Change in Fund Balance</b>		<b>\$134,647</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6A05-Lifetime - Non-Resident

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$80	\$1,400	\$19,987	\$0	\$19,987	\$0	\$19,987
<b>Total PURCHASED SERVICES</b>		<b>\$80</b>	<b>\$1,400</b>	<b>\$19,987</b>	<b>\$0</b>	<b>\$19,987</b>	<b>\$0</b>	<b>\$19,987</b>
<b>Total Requirements</b>		<b>\$80</b>	<b>\$1,400</b>	<b>\$19,987</b>	<b>\$0</b>	<b>\$19,987</b>	<b>\$0</b>	<b>\$19,987</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$3,350	\$1,100	\$3,350	\$0	\$3,350	\$0	\$3,350
<b>Total INVESTMENT INCOME</b>		<b>\$3,350</b>	<b>\$1,100</b>	<b>\$3,350</b>	<b>\$0</b>	<b>\$3,350</b>	<b>\$0</b>	<b>\$3,350</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$16,637	\$300	\$16,637	\$0	\$16,637	\$0	\$16,637
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$16,637</b>	<b>\$300</b>	<b>\$16,637</b>	<b>\$0</b>	<b>\$16,637</b>	<b>\$0</b>	<b>\$16,637</b>
<b>Total Receipts</b>		<b>\$19,987</b>	<b>\$1,400</b>	<b>\$19,987</b>	<b>\$0</b>	<b>\$19,987</b>	<b>\$0</b>	<b>\$19,987</b>
<b>Change in Fund Balance</b>		<b>\$19,907</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6B22-Lifetime - Infant 2006

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$3,200	\$3,756	\$0	\$3,756	\$0	\$3,756
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$3,200</b>	<b>\$3,756</b>	<b>\$0</b>	<b>\$3,756</b>	<b>\$0</b>	<b>\$3,756</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$3,200</b>	<b>\$3,756</b>	<b>\$0</b>	<b>\$3,756</b>	<b>\$0</b>	<b>\$3,756</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$3,756	\$3,200	\$3,756	\$0	\$3,756	\$0	\$3,756
<b>Total INVESTMENT INCOME</b>		<b>\$3,756</b>	<b>\$3,200</b>	<b>\$3,756</b>	<b>\$0</b>	<b>\$3,756</b>	<b>\$0</b>	<b>\$3,756</b>
<b>Total Receipts</b>		<b>\$3,756</b>	<b>\$3,200</b>	<b>\$3,756</b>	<b>\$0</b>	<b>\$3,756</b>	<b>\$0</b>	<b>\$3,756</b>
<b>Change in Fund Balance</b>		<b>\$3,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6B23-Lifetime - Infant 2007

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$3,150	\$4,281	\$0	\$4,281	\$0	\$4,281
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$3,150</b>	<b>\$4,281</b>	<b>\$0</b>	<b>\$4,281</b>	<b>\$0</b>	<b>\$4,281</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$3,150</b>	<b>\$4,281</b>	<b>\$0</b>	<b>\$4,281</b>	<b>\$0</b>	<b>\$4,281</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$4,281	\$700	\$4,281	\$0	\$4,281	\$0	\$4,281
<b>Total INVESTMENT INCOME</b>		<b>\$4,281</b>	<b>\$700</b>	<b>\$4,281</b>	<b>\$0</b>	<b>\$4,281</b>	<b>\$0</b>	<b>\$4,281</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$0	\$2,450	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$2,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$4,281</b>	<b>\$3,150</b>	<b>\$4,281</b>	<b>\$0</b>	<b>\$4,281</b>	<b>\$0</b>	<b>\$4,281</b>
<b>Change in Fund Balance</b>		<b>\$4,281</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6B24-Lifetime - Infant 2008

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$0	\$4,220	\$0	\$4,220	\$0	\$4,220
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$4,220</b>	<b>\$0</b>	<b>\$4,220</b>	<b>\$0</b>	<b>\$4,220</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$4,220</b>	<b>\$0</b>	<b>\$4,220</b>	<b>\$0</b>	<b>\$4,220</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$4,220	\$0	\$4,220	\$0	\$4,220	\$0	\$4,220
<b>Total INVESTMENT INCOME</b>		<b>\$4,220</b>	<b>\$0</b>	<b>\$4,220</b>	<b>\$0</b>	<b>\$4,220</b>	<b>\$0</b>	<b>\$4,220</b>
<b>Total Receipts</b>		<b>\$4,220</b>	<b>\$0</b>	<b>\$4,220</b>	<b>\$0</b>	<b>\$4,220</b>	<b>\$0</b>	<b>\$4,220</b>
<b>Change in Fund Balance</b>		<b>\$4,220</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6B25-Lifetime - Infant 2009

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$0	\$4,127	\$0	\$4,127	\$0	\$4,127
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$4,127</b>	<b>\$0</b>	<b>\$4,127</b>	<b>\$0</b>	<b>\$4,127</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$4,127</b>	<b>\$0</b>	<b>\$4,127</b>	<b>\$0</b>	<b>\$4,127</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$4,127	\$0	\$4,127	\$0	\$4,127	\$0	\$4,127
<b>Total INVESTMENT INCOME</b>		<b>\$4,127</b>	<b>\$0</b>	<b>\$4,127</b>	<b>\$0</b>	<b>\$4,127</b>	<b>\$0</b>	<b>\$4,127</b>
<b>Total Receipts</b>		<b>\$4,127</b>	<b>\$0</b>	<b>\$4,127</b>	<b>\$0</b>	<b>\$4,127</b>	<b>\$0</b>	<b>\$4,127</b>
<b>Change in Fund Balance</b>		<b>\$4,127</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6B26-Lifetime - Infant 2010

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$12,300	\$4,543	\$0	\$4,543	\$0	\$4,543
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$12,300</b>	<b>\$4,543</b>	<b>\$0</b>	<b>\$4,543</b>	<b>\$0</b>	<b>\$4,543</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$12,300</b>	<b>\$4,543</b>	<b>\$0</b>	<b>\$4,543</b>	<b>\$0</b>	<b>\$4,543</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$4,543	\$0	\$4,543	\$0	\$4,543	\$0	\$4,543
<b>Total INVESTMENT INCOME</b>		<b>\$4,543</b>	<b>\$0</b>	<b>\$4,543</b>	<b>\$0</b>	<b>\$4,543</b>	<b>\$0</b>	<b>\$4,543</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$0	\$12,300	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$12,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$4,543</b>	<b>\$12,300</b>	<b>\$4,543</b>	<b>\$0</b>	<b>\$4,543</b>	<b>\$0</b>	<b>\$4,543</b>
<b>Change in Fund Balance</b>		<b>\$4,543</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6B27-DMF - Lifetime Infant 2011

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$15,000	\$4,976	\$0	\$4,976	\$0	\$4,976
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$15,000</b>	<b>\$4,976</b>	<b>\$0</b>	<b>\$4,976</b>	<b>\$0</b>	<b>\$4,976</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$15,000</b>	<b>\$4,976</b>	<b>\$0</b>	<b>\$4,976</b>	<b>\$0</b>	<b>\$4,976</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$4,876	\$0	\$4,876	\$0	\$4,876	\$0	\$4,876
<b>Total INVESTMENT INCOME</b>		<b>\$4,876</b>	<b>\$0</b>	<b>\$4,876</b>	<b>\$0</b>	<b>\$4,876</b>	<b>\$0</b>	<b>\$4,876</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$100	\$15,000	\$100	\$0	\$100	\$0	\$100
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$100</b>	<b>\$15,000</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>
<b>Total Receipts</b>		<b>\$4,976</b>	<b>\$15,000</b>	<b>\$4,976</b>	<b>\$0</b>	<b>\$4,976</b>	<b>\$0</b>	<b>\$4,976</b>
<b>Change in Fund Balance</b>		<b>\$4,976</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6B28-DMF - Lifetime Infant 2012

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$1,300	\$5,299	\$0	\$5,299	\$0	\$5,299
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$1,300</b>	<b>\$5,299</b>	<b>\$0</b>	<b>\$5,299</b>	<b>\$0</b>	<b>\$5,299</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$1,300</b>	<b>\$5,299</b>	<b>\$0</b>	<b>\$5,299</b>	<b>\$0</b>	<b>\$5,299</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$5,299	\$0	\$5,299	\$0	\$5,299	\$0	\$5,299
<b>Total INVESTMENT INCOME</b>		<b>\$5,299</b>	<b>\$0</b>	<b>\$5,299</b>	<b>\$0</b>	<b>\$5,299</b>	<b>\$0</b>	<b>\$5,299</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$0	\$1,300	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$1,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$5,299</b>	<b>\$1,300</b>	<b>\$5,299</b>	<b>\$0</b>	<b>\$5,299</b>	<b>\$0</b>	<b>\$5,299</b>
<b>Change in Fund Balance</b>		<b>\$5,299</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6B29-DMF - Lifetime Infant 2013

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$0	\$5,921	\$0	\$5,921	\$0	\$5,921
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$5,921</b>	<b>\$0</b>	<b>\$5,921</b>	<b>\$0</b>	<b>\$5,921</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$5,921</b>	<b>\$0</b>	<b>\$5,921</b>	<b>\$0</b>	<b>\$5,921</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$5,921	\$0	\$5,921	\$0	\$5,921	\$0	\$5,921
<b>Total INVESTMENT INCOME</b>		<b>\$5,921</b>	<b>\$0</b>	<b>\$5,921</b>	<b>\$0</b>	<b>\$5,921</b>	<b>\$0</b>	<b>\$5,921</b>
<b>Total Receipts</b>		<b>\$5,921</b>	<b>\$0</b>	<b>\$5,921</b>	<b>\$0</b>	<b>\$5,921</b>	<b>\$0</b>	<b>\$5,921</b>
<b>Change in Fund Balance</b>		<b>\$5,921</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6B30-DMF - Lifetime Infant 2014

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$0	\$6,781	\$0	\$6,781	\$0	\$6,781
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$6,781</b>	<b>\$0</b>	<b>\$6,781</b>	<b>\$0</b>	<b>\$6,781</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$6,781</b>	<b>\$0</b>	<b>\$6,781</b>	<b>\$0</b>	<b>\$6,781</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$6,781	\$0	\$6,781	\$0	\$6,781	\$0	\$6,781
<b>Total INVESTMENT INCOME</b>		<b>\$6,781</b>	<b>\$0</b>	<b>\$6,781</b>	<b>\$0</b>	<b>\$6,781</b>	<b>\$0</b>	<b>\$6,781</b>
<b>Total Receipts</b>		<b>\$6,781</b>	<b>\$0</b>	<b>\$6,781</b>	<b>\$0</b>	<b>\$6,781</b>	<b>\$0</b>	<b>\$6,781</b>
<b>Change in Fund Balance</b>		<b>\$6,781</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6B31-DMF - Lifetime Infant 2015

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$0	\$7,258	\$0	\$7,258	\$0	\$7,258
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$7,258</b>	<b>\$0</b>	<b>\$7,258</b>	<b>\$0</b>	<b>\$7,258</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$7,258</b>	<b>\$0</b>	<b>\$7,258</b>	<b>\$0</b>	<b>\$7,258</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$7,258	\$0	\$7,258	\$0	\$7,258	\$0	\$7,258
<b>Total INVESTMENT INCOME</b>		<b>\$7,258</b>	<b>\$0</b>	<b>\$7,258</b>	<b>\$0</b>	<b>\$7,258</b>	<b>\$0</b>	<b>\$7,258</b>
<b>Total Receipts</b>		<b>\$7,258</b>	<b>\$0</b>	<b>\$7,258</b>	<b>\$0</b>	<b>\$7,258</b>	<b>\$0</b>	<b>\$7,258</b>
<b>Change in Fund Balance</b>		<b>\$7,258</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6B32-DMF Lifetime Infant 2016

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$0	\$7,541	\$0	\$7,541	\$0	\$7,541
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$7,541</b>	<b>\$0</b>	<b>\$7,541</b>	<b>\$0</b>	<b>\$7,541</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$7,541</b>	<b>\$0</b>	<b>\$7,541</b>	<b>\$0</b>	<b>\$7,541</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$7,541	\$0	\$7,541	\$0	\$7,541	\$0	\$7,541
<b>Total INVESTMENT INCOME</b>		<b>\$7,541</b>	<b>\$0</b>	<b>\$7,541</b>	<b>\$0</b>	<b>\$7,541</b>	<b>\$0</b>	<b>\$7,541</b>
<b>Total Receipts</b>		<b>\$7,541</b>	<b>\$0</b>	<b>\$7,541</b>	<b>\$0</b>	<b>\$7,541</b>	<b>\$0</b>	<b>\$7,541</b>
<b>Change in Fund Balance</b>		<b>\$7,541</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6B33-DMF Lifetime Infant 2017

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$2	\$0	\$7,693	\$0	\$7,693	\$0	\$7,693
<b>Total PURCHASED SERVICES</b>		<b>\$2</b>	<b>\$0</b>	<b>\$7,693</b>	<b>\$0</b>	<b>\$7,693</b>	<b>\$0</b>	<b>\$7,693</b>
<b>Total Requirements</b>		<b>\$2</b>	<b>\$0</b>	<b>\$7,693</b>	<b>\$0</b>	<b>\$7,693</b>	<b>\$0</b>	<b>\$7,693</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$7,618	\$0	\$7,618	\$0	\$7,618	\$0	\$7,618
<b>Total INVESTMENT INCOME</b>		<b>\$7,618</b>	<b>\$0</b>	<b>\$7,618</b>	<b>\$0</b>	<b>\$7,618</b>	<b>\$0</b>	<b>\$7,618</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$75	\$0	\$75	\$0	\$75	\$0	\$75
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$75</b>	<b>\$0</b>	<b>\$75</b>	<b>\$0</b>	<b>\$75</b>	<b>\$0</b>	<b>\$75</b>
<b>Total Receipts</b>		<b>\$7,693</b>	<b>\$0</b>	<b>\$7,693</b>	<b>\$0</b>	<b>\$7,693</b>	<b>\$0</b>	<b>\$7,693</b>
<b>Change in Fund Balance</b>		<b>\$7,691</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6B34-DMF Lifetime Infant 2018

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$3,490	\$0	\$138,838	\$0	\$138,838	\$0	\$138,838
<b>Total PURCHASED SERVICES</b>		<b>\$3,490</b>	<b>\$0</b>	<b>\$138,838</b>	<b>\$0</b>	<b>\$138,838</b>	<b>\$0</b>	<b>\$138,838</b>
<b>Total Requirements</b>		<b>\$3,490</b>	<b>\$0</b>	<b>\$138,838</b>	<b>\$0</b>	<b>\$138,838</b>	<b>\$0</b>	<b>\$138,838</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$7,188	\$0	\$7,188	\$0	\$7,188	\$0	\$7,188
<b>Total INVESTMENT INCOME</b>		<b>\$7,188</b>	<b>\$0</b>	<b>\$7,188</b>	<b>\$0</b>	<b>\$7,188</b>	<b>\$0</b>	<b>\$7,188</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$131,650	\$0	\$131,650	\$0	\$131,650	\$0	\$131,650
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$131,650</b>	<b>\$0</b>	<b>\$131,650</b>	<b>\$0</b>	<b>\$131,650</b>	<b>\$0</b>	<b>\$131,650</b>
<b>Total Receipts</b>		<b>\$138,838</b>	<b>\$0</b>	<b>\$138,838</b>	<b>\$0</b>	<b>\$138,838</b>	<b>\$0</b>	<b>\$138,838</b>
<b>Change in Fund Balance</b>		<b>\$135,348</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6B35-DMF Lifetime Infant 2019

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$7,122	\$0	\$280,870	\$0	\$280,870	\$0	\$280,870
<b>Total PURCHASED SERVICES</b>		<b>\$7,122</b>	<b>\$0</b>	<b>\$280,870</b>	<b>\$0</b>	<b>\$280,870</b>	<b>\$0</b>	<b>\$280,870</b>
<b>Total Requirements</b>		<b>\$7,122</b>	<b>\$0</b>	<b>\$280,870</b>	<b>\$0</b>	<b>\$280,870</b>	<b>\$0</b>	<b>\$280,870</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$1,956	\$0	\$1,956	\$0	\$1,956	\$0	\$1,956
<b>Total INVESTMENT INCOME</b>		<b>\$1,956</b>	<b>\$0</b>	<b>\$1,956</b>	<b>\$0</b>	<b>\$1,956</b>	<b>\$0</b>	<b>\$1,956</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$278,914	\$0	\$278,914	\$0	\$278,914	\$0	\$278,914
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$278,914</b>	<b>\$0</b>	<b>\$278,914</b>	<b>\$0</b>	<b>\$278,914</b>	<b>\$0</b>	<b>\$278,914</b>
<b>Total Receipts</b>		<b>\$280,870</b>	<b>\$0</b>	<b>\$280,870</b>	<b>\$0</b>	<b>\$280,870</b>	<b>\$0</b>	<b>\$280,870</b>
<b>Change in Fund Balance</b>		<b>\$273,748</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6B36-DMF Lifetime Infant 2020

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$322	\$0	\$12,979	\$0	\$12,979	\$0	\$12,979
<b>Total PURCHASED SERVICES</b>		<b>\$322</b>	<b>\$0</b>	<b>\$12,979</b>	<b>\$0</b>	<b>\$12,979</b>	<b>\$0</b>	<b>\$12,979</b>
<b>Total Requirements</b>		<b>\$322</b>	<b>\$0</b>	<b>\$12,979</b>	<b>\$0</b>	<b>\$12,979</b>	<b>\$0</b>	<b>\$12,979</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$21	\$0	\$21	\$0	\$21	\$0	\$21
<b>Total INVESTMENT INCOME</b>		<b>\$21</b>	<b>\$0</b>	<b>\$21</b>	<b>\$0</b>	<b>\$21</b>	<b>\$0</b>	<b>\$21</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$12,958	\$0	\$12,958	\$0	\$12,958	\$0	\$12,958
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$12,958</b>	<b>\$0</b>	<b>\$12,958</b>	<b>\$0</b>	<b>\$12,958</b>	<b>\$0</b>	<b>\$12,958</b>
<b>Total Receipts</b>		<b>\$12,979</b>	<b>\$0</b>	<b>\$12,979</b>	<b>\$0</b>	<b>\$12,979</b>	<b>\$0</b>	<b>\$12,979</b>
<b>Change in Fund Balance</b>		<b>\$12,657</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y11-Lifetime - Youth 1995

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$1,370	\$366	\$0	\$366	\$0	\$366
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$1,370</b>	<b>\$366</b>	<b>\$0</b>	<b>\$366</b>	<b>\$0</b>	<b>\$366</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$1,370</b>	<b>\$366</b>	<b>\$0</b>	<b>\$366</b>	<b>\$0</b>	<b>\$366</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$366	\$740	\$366	\$0	\$366	\$0	\$366
<b>Total INVESTMENT INCOME</b>		<b>\$366</b>	<b>\$740</b>	<b>\$366</b>	<b>\$0</b>	<b>\$366</b>	<b>\$0</b>	<b>\$366</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$0	\$630	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$630</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$366</b>	<b>\$1,370</b>	<b>\$366</b>	<b>\$0</b>	<b>\$366</b>	<b>\$0</b>	<b>\$366</b>
<b>Change in Fund Balance</b>		<b>\$366</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y12-Lifetime - Youth 1996

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$600	\$438	\$0	\$438	\$0	\$438
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$600</b>	<b>\$438</b>	<b>\$0</b>	<b>\$438</b>	<b>\$0</b>	<b>\$438</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$600</b>	<b>\$438</b>	<b>\$0</b>	<b>\$438</b>	<b>\$0</b>	<b>\$438</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$438	\$250	\$438	\$0	\$438	\$0	\$438
<b>Total INVESTMENT INCOME</b>		<b>\$438</b>	<b>\$250</b>	<b>\$438</b>	<b>\$0</b>	<b>\$438</b>	<b>\$0</b>	<b>\$438</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$0	\$350	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$438</b>	<b>\$600</b>	<b>\$438</b>	<b>\$0</b>	<b>\$438</b>	<b>\$0</b>	<b>\$438</b>
<b>Change in Fund Balance</b>		<b>\$438</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y13-Lifetime - Youth 1997

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$330	\$551	\$0	\$551	\$0	\$551
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$330</b>	<b>\$551</b>	<b>\$0</b>	<b>\$551</b>	<b>\$0</b>	<b>\$551</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$330</b>	<b>\$551</b>	<b>\$0</b>	<b>\$551</b>	<b>\$0</b>	<b>\$551</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$551	\$160	\$551	\$0	\$551	\$0	\$551
<b>Total INVESTMENT INCOME</b>		<b>\$551</b>	<b>\$160</b>	<b>\$551</b>	<b>\$0</b>	<b>\$551</b>	<b>\$0</b>	<b>\$551</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$0	\$170	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$170</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$551</b>	<b>\$330</b>	<b>\$551</b>	<b>\$0</b>	<b>\$551</b>	<b>\$0</b>	<b>\$551</b>
<b>Change in Fund Balance</b>		<b>\$551</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y14-Lifetime - Youth 1998

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$290	\$632	\$0	\$632	\$0	\$632
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$290</b>	<b>\$632</b>	<b>\$0</b>	<b>\$632</b>	<b>\$0</b>	<b>\$632</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$290</b>	<b>\$632</b>	<b>\$0</b>	<b>\$632</b>	<b>\$0</b>	<b>\$632</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$632	\$110	\$632	\$0	\$632	\$0	\$632
<b>Total INVESTMENT INCOME</b>		<b>\$632</b>	<b>\$110</b>	<b>\$632</b>	<b>\$0</b>	<b>\$632</b>	<b>\$0</b>	<b>\$632</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$0	\$180	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$632</b>	<b>\$290</b>	<b>\$632</b>	<b>\$0</b>	<b>\$632</b>	<b>\$0</b>	<b>\$632</b>
<b>Change in Fund Balance</b>		<b>\$632</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y15-Lifetime - Youth 1999

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$1,870	\$658	\$0	\$658	\$0	\$658
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$1,870</b>	<b>\$658</b>	<b>\$0</b>	<b>\$658</b>	<b>\$0</b>	<b>\$658</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$1,870</b>	<b>\$658</b>	<b>\$0</b>	<b>\$658</b>	<b>\$0</b>	<b>\$658</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$658	\$180	\$658	\$0	\$658	\$0	\$658
<b>Total INVESTMENT INCOME</b>		<b>\$658</b>	<b>\$180</b>	<b>\$658</b>	<b>\$0</b>	<b>\$658</b>	<b>\$0</b>	<b>\$658</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$0	\$1,690	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$1,690</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$658</b>	<b>\$1,870</b>	<b>\$658</b>	<b>\$0</b>	<b>\$658</b>	<b>\$0</b>	<b>\$658</b>
<b>Change in Fund Balance</b>		<b>\$658</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y16-Lifetime - Youth 2000

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$1,740	\$726	\$0	\$726	\$0	\$726
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$1,740</b>	<b>\$726</b>	<b>\$0</b>	<b>\$726</b>	<b>\$0</b>	<b>\$726</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$1,740</b>	<b>\$726</b>	<b>\$0</b>	<b>\$726</b>	<b>\$0</b>	<b>\$726</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$726	\$80	\$726	\$0	\$726	\$0	\$726
<b>Total INVESTMENT INCOME</b>		<b>\$726</b>	<b>\$80</b>	<b>\$726</b>	<b>\$0</b>	<b>\$726</b>	<b>\$0</b>	<b>\$726</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$0	\$1,660	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$1,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$726</b>	<b>\$1,740</b>	<b>\$726</b>	<b>\$0</b>	<b>\$726</b>	<b>\$0</b>	<b>\$726</b>
<b>Change in Fund Balance</b>		<b>\$726</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y17-Lifetime - Youth 2001

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$910	\$800	\$0	\$800	\$0	\$800
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$910</b>	<b>\$800</b>	<b>\$0</b>	<b>\$800</b>	<b>\$0</b>	<b>\$800</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$910</b>	<b>\$800</b>	<b>\$0</b>	<b>\$800</b>	<b>\$0</b>	<b>\$800</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$800	\$150	\$800	\$0	\$800	\$0	\$800
<b>Total INVESTMENT INCOME</b>		<b>\$800</b>	<b>\$150</b>	<b>\$800</b>	<b>\$0</b>	<b>\$800</b>	<b>\$0</b>	<b>\$800</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$0	\$760	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$760</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$800</b>	<b>\$910</b>	<b>\$800</b>	<b>\$0</b>	<b>\$800</b>	<b>\$0</b>	<b>\$800</b>
<b>Change in Fund Balance</b>		<b>\$800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y18-Lifetime - Youth 2002

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$840	\$838	\$0	\$838	\$0	\$838
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$840</b>	<b>\$838</b>	<b>\$0</b>	<b>\$838</b>	<b>\$0</b>	<b>\$838</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$840</b>	<b>\$838</b>	<b>\$0</b>	<b>\$838</b>	<b>\$0</b>	<b>\$838</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$838	\$70	\$838	\$0	\$838	\$0	\$838
<b>Total INVESTMENT INCOME</b>		<b>\$838</b>	<b>\$70</b>	<b>\$838</b>	<b>\$0</b>	<b>\$838</b>	<b>\$0</b>	<b>\$838</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$0	\$770	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$770</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$838</b>	<b>\$840</b>	<b>\$838</b>	<b>\$0</b>	<b>\$838</b>	<b>\$0</b>	<b>\$838</b>
<b>Change in Fund Balance</b>		<b>\$838</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y19-Lifetime - Youth 2003

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$650	\$922	\$0	\$922	\$0	\$922
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$650</b>	<b>\$922</b>	<b>\$0</b>	<b>\$922</b>	<b>\$0</b>	<b>\$922</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$650</b>	<b>\$922</b>	<b>\$0</b>	<b>\$922</b>	<b>\$0</b>	<b>\$922</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$922	\$90	\$922	\$0	\$922	\$0	\$922
<b>Total INVESTMENT INCOME</b>		<b>\$922</b>	<b>\$90</b>	<b>\$922</b>	<b>\$0</b>	<b>\$922</b>	<b>\$0</b>	<b>\$922</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$0	\$560	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$560</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$922</b>	<b>\$650</b>	<b>\$922</b>	<b>\$0</b>	<b>\$922</b>	<b>\$0</b>	<b>\$922</b>
<b>Change in Fund Balance</b>		<b>\$922</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y20-Lifetime - Youth 2004

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$160	\$1,032	\$0	\$1,032	\$0	\$1,032
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$160</b>	<b>\$1,032</b>	<b>\$0</b>	<b>\$1,032</b>	<b>\$0</b>	<b>\$1,032</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$160</b>	<b>\$1,032</b>	<b>\$0</b>	<b>\$1,032</b>	<b>\$0</b>	<b>\$1,032</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$1,032	\$80	\$1,032	\$0	\$1,032	\$0	\$1,032
<b>Total INVESTMENT INCOME</b>		<b>\$1,032</b>	<b>\$80</b>	<b>\$1,032</b>	<b>\$0</b>	<b>\$1,032</b>	<b>\$0</b>	<b>\$1,032</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$0	\$80	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$80</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,032</b>	<b>\$160</b>	<b>\$1,032</b>	<b>\$0</b>	<b>\$1,032</b>	<b>\$0</b>	<b>\$1,032</b>
<b>Change in Fund Balance</b>		<b>\$1,032</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y21-Lifetime - Youth 2005

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$420	\$1,356	\$0	\$1,356	\$0	\$1,356
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$420</b>	<b>\$1,356</b>	<b>\$0</b>	<b>\$1,356</b>	<b>\$0</b>	<b>\$1,356</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$420</b>	<b>\$1,356</b>	<b>\$0</b>	<b>\$1,356</b>	<b>\$0</b>	<b>\$1,356</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$1,356	\$280	\$1,356	\$0	\$1,356	\$0	\$1,356
<b>Total INVESTMENT INCOME</b>		<b>\$1,356</b>	<b>\$280</b>	<b>\$1,356</b>	<b>\$0</b>	<b>\$1,356</b>	<b>\$0</b>	<b>\$1,356</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$0	\$140	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$140</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,356</b>	<b>\$420</b>	<b>\$1,356</b>	<b>\$0</b>	<b>\$1,356</b>	<b>\$0</b>	<b>\$1,356</b>
<b>Change in Fund Balance</b>		<b>\$1,356</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y22-Lifetime - Youth 2006

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$510	\$1,294	\$0	\$1,294	\$0	\$1,294
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$510</b>	<b>\$1,294</b>	<b>\$0</b>	<b>\$1,294</b>	<b>\$0</b>	<b>\$1,294</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$510</b>	<b>\$1,294</b>	<b>\$0</b>	<b>\$1,294</b>	<b>\$0</b>	<b>\$1,294</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$1,294	\$40	\$1,294	\$0	\$1,294	\$0	\$1,294
<b>Total INVESTMENT INCOME</b>		<b>\$1,294</b>	<b>\$40</b>	<b>\$1,294</b>	<b>\$0</b>	<b>\$1,294</b>	<b>\$0</b>	<b>\$1,294</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$0	\$470	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$470</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,294</b>	<b>\$510</b>	<b>\$1,294</b>	<b>\$0</b>	<b>\$1,294</b>	<b>\$0</b>	<b>\$1,294</b>
<b>Change in Fund Balance</b>		<b>\$1,294</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y23-Lifetime - Youth 2007

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$234	\$300	\$13,298	\$0	\$13,298	\$0	\$13,298
<b>Total PURCHASED SERVICES</b>		<b>\$234</b>	<b>\$300</b>	<b>\$13,298</b>	<b>\$0</b>	<b>\$13,298</b>	<b>\$0</b>	<b>\$13,298</b>
<b>Total Requirements</b>		<b>\$234</b>	<b>\$300</b>	<b>\$13,298</b>	<b>\$0</b>	<b>\$13,298</b>	<b>\$0</b>	<b>\$13,298</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$1,148	\$0	\$1,148	\$0	\$1,148	\$0	\$1,148
<b>Total INVESTMENT INCOME</b>		<b>\$1,148</b>	<b>\$0</b>	<b>\$1,148</b>	<b>\$0</b>	<b>\$1,148</b>	<b>\$0</b>	<b>\$1,148</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$12,150	\$300	\$12,150	\$0	\$12,150	\$0	\$12,150
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$12,150</b>	<b>\$300</b>	<b>\$12,150</b>	<b>\$0</b>	<b>\$12,150</b>	<b>\$0</b>	<b>\$12,150</b>
<b>Total Receipts</b>		<b>\$13,298</b>	<b>\$300</b>	<b>\$13,298</b>	<b>\$0</b>	<b>\$13,298</b>	<b>\$0</b>	<b>\$13,298</b>
<b>Change in Fund Balance</b>		<b>\$13,064</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y24-Lifetime - Youth 2008

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$366	\$600	\$20,689	\$0	\$20,689	\$0	\$20,689
<b>Total PURCHASED SERVICES</b>		<b>\$366</b>	<b>\$600</b>	<b>\$20,689</b>	<b>\$0</b>	<b>\$20,689</b>	<b>\$0</b>	<b>\$20,689</b>
<b>Total Requirements</b>		<b>\$366</b>	<b>\$600</b>	<b>\$20,689</b>	<b>\$0</b>	<b>\$20,689</b>	<b>\$0</b>	<b>\$20,689</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$678	\$0	\$678	\$0	\$678	\$0	\$678
<b>Total INVESTMENT INCOME</b>		<b>\$678</b>	<b>\$0</b>	<b>\$678</b>	<b>\$0</b>	<b>\$678</b>	<b>\$0</b>	<b>\$678</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$20,011	\$600	\$20,011	\$0	\$20,011	\$0	\$20,011
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$20,011</b>	<b>\$600</b>	<b>\$20,011</b>	<b>\$0</b>	<b>\$20,011</b>	<b>\$0</b>	<b>\$20,011</b>
<b>Total Receipts</b>		<b>\$20,689</b>	<b>\$600</b>	<b>\$20,689</b>	<b>\$0</b>	<b>\$20,689</b>	<b>\$0</b>	<b>\$20,689</b>
<b>Change in Fund Balance</b>		<b>\$20,323</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y25-Lifetime - Youth 2009

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$160	\$600	\$9,352	\$0	\$9,352	\$0	\$9,352
<b>Total PURCHASED SERVICES</b>		<b>\$160</b>	<b>\$600</b>	<b>\$9,352</b>	<b>\$0</b>	<b>\$9,352</b>	<b>\$0</b>	<b>\$9,352</b>
<b>Total Requirements</b>		<b>\$160</b>	<b>\$600</b>	<b>\$9,352</b>	<b>\$0</b>	<b>\$9,352</b>	<b>\$0</b>	<b>\$9,352</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$565	\$0	\$565	\$0	\$565	\$0	\$565
<b>Total INVESTMENT INCOME</b>		<b>\$565</b>	<b>\$0</b>	<b>\$565</b>	<b>\$0</b>	<b>\$565</b>	<b>\$0</b>	<b>\$565</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$8,787	\$600	\$8,787	\$0	\$8,787	\$0	\$8,787
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$8,787</b>	<b>\$600</b>	<b>\$8,787</b>	<b>\$0</b>	<b>\$8,787</b>	<b>\$0</b>	<b>\$8,787</b>
<b>Total Receipts</b>		<b>\$9,352</b>	<b>\$600</b>	<b>\$9,352</b>	<b>\$0</b>	<b>\$9,352</b>	<b>\$0</b>	<b>\$9,352</b>
<b>Change in Fund Balance</b>		<b>\$9,192</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y26-Lifetime - Youth 2010

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$112	\$300	\$6,606	\$0	\$6,606	\$0	\$6,606
<b>Total PURCHASED SERVICES</b>		<b>\$112</b>	<b>\$300</b>	<b>\$6,606</b>	<b>\$0</b>	<b>\$6,606</b>	<b>\$0</b>	<b>\$6,606</b>
<b>Total Requirements</b>		<b>\$112</b>	<b>\$300</b>	<b>\$6,606</b>	<b>\$0</b>	<b>\$6,606</b>	<b>\$0</b>	<b>\$6,606</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$527	\$0	\$527	\$0	\$527	\$0	\$527
<b>Total INVESTMENT INCOME</b>		<b>\$527</b>	<b>\$0</b>	<b>\$527</b>	<b>\$0</b>	<b>\$527</b>	<b>\$0</b>	<b>\$527</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$6,079	\$300	\$6,079	\$0	\$6,079	\$0	\$6,079
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$6,079</b>	<b>\$300</b>	<b>\$6,079</b>	<b>\$0</b>	<b>\$6,079</b>	<b>\$0</b>	<b>\$6,079</b>
<b>Total Receipts</b>		<b>\$6,606</b>	<b>\$300</b>	<b>\$6,606</b>	<b>\$0</b>	<b>\$6,606</b>	<b>\$0</b>	<b>\$6,606</b>
<b>Change in Fund Balance</b>		<b>\$6,494</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y27-DMF - Lifetime Youth 2011

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$96	\$150	\$5,828	\$0	\$5,828	\$0	\$5,828
<b>Total PURCHASED SERVICES</b>		<b>\$96</b>	<b>\$150</b>	<b>\$5,828</b>	<b>\$0</b>	<b>\$5,828</b>	<b>\$0</b>	<b>\$5,828</b>
<b>Total Requirements</b>		<b>\$96</b>	<b>\$150</b>	<b>\$5,828</b>	<b>\$0</b>	<b>\$5,828</b>	<b>\$0</b>	<b>\$5,828</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$517	\$0	\$517	\$0	\$517	\$0	\$517
<b>Total INVESTMENT INCOME</b>		<b>\$517</b>	<b>\$0</b>	<b>\$517</b>	<b>\$0</b>	<b>\$517</b>	<b>\$0</b>	<b>\$517</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$5,311	\$150	\$5,311	\$0	\$5,311	\$0	\$5,311
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$5,311</b>	<b>\$150</b>	<b>\$5,311</b>	<b>\$0</b>	<b>\$5,311</b>	<b>\$0</b>	<b>\$5,311</b>
<b>Total Receipts</b>		<b>\$5,828</b>	<b>\$150</b>	<b>\$5,828</b>	<b>\$0</b>	<b>\$5,828</b>	<b>\$0</b>	<b>\$5,828</b>
<b>Change in Fund Balance</b>		<b>\$5,732</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y28-DMF - Lifetime Youth 2012

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$68	\$0	\$3,953	\$0	\$3,953	\$0	\$3,953
<b>Total PURCHASED SERVICES</b>		<b>\$68</b>	<b>\$0</b>	<b>\$3,953</b>	<b>\$0</b>	<b>\$3,953</b>	<b>\$0</b>	<b>\$3,953</b>
<b>Total Requirements</b>		<b>\$68</b>	<b>\$0</b>	<b>\$3,953</b>	<b>\$0</b>	<b>\$3,953</b>	<b>\$0</b>	<b>\$3,953</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$351	\$0	\$351	\$0	\$351	\$0	\$351
<b>Total INVESTMENT INCOME</b>		<b>\$351</b>	<b>\$0</b>	<b>\$351</b>	<b>\$0</b>	<b>\$351</b>	<b>\$0</b>	<b>\$351</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$3,602	\$0	\$3,602	\$0	\$3,602	\$0	\$3,602
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$3,602</b>	<b>\$0</b>	<b>\$3,602</b>	<b>\$0</b>	<b>\$3,602</b>	<b>\$0</b>	<b>\$3,602</b>
<b>Total Receipts</b>		<b>\$3,953</b>	<b>\$0</b>	<b>\$3,953</b>	<b>\$0</b>	<b>\$3,953</b>	<b>\$0</b>	<b>\$3,953</b>
<b>Change in Fund Balance</b>		<b>\$3,885</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y29-DMF - Lifetime Youth 2013

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$44	\$0	\$2,794	\$0	\$2,794	\$0	\$2,794
<b>Total PURCHASED SERVICES</b>		<b>\$44</b>	<b>\$0</b>	<b>\$2,794</b>	<b>\$0</b>	<b>\$2,794</b>	<b>\$0</b>	<b>\$2,794</b>
<b>Total Requirements</b>		<b>\$44</b>	<b>\$0</b>	<b>\$2,794</b>	<b>\$0</b>	<b>\$2,794</b>	<b>\$0</b>	<b>\$2,794</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$349	\$0	\$349	\$0	\$349	\$0	\$349
<b>Total INVESTMENT INCOME</b>		<b>\$349</b>	<b>\$0</b>	<b>\$349</b>	<b>\$0</b>	<b>\$349</b>	<b>\$0</b>	<b>\$349</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$2,445	\$0	\$2,445	\$0	\$2,445	\$0	\$2,445
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$2,445</b>	<b>\$0</b>	<b>\$2,445</b>	<b>\$0</b>	<b>\$2,445</b>	<b>\$0</b>	<b>\$2,445</b>
<b>Total Receipts</b>		<b>\$2,794</b>	<b>\$0</b>	<b>\$2,794</b>	<b>\$0</b>	<b>\$2,794</b>	<b>\$0</b>	<b>\$2,794</b>
<b>Change in Fund Balance</b>		<b>\$2,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y30-DMF - Lifetime Youth 2014

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$68	\$0	\$4,120	\$0	\$4,120	\$0	\$4,120
<b>Total PURCHASED SERVICES</b>		<b>\$68</b>	<b>\$0</b>	<b>\$4,120</b>	<b>\$0</b>	<b>\$4,120</b>	<b>\$0</b>	<b>\$4,120</b>
<b>Total Requirements</b>		<b>\$68</b>	<b>\$0</b>	<b>\$4,120</b>	<b>\$0</b>	<b>\$4,120</b>	<b>\$0</b>	<b>\$4,120</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$322	\$0	\$322	\$0	\$322	\$0	\$322
<b>Total INVESTMENT INCOME</b>		<b>\$322</b>	<b>\$0</b>	<b>\$322</b>	<b>\$0</b>	<b>\$322</b>	<b>\$0</b>	<b>\$322</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$3,798	\$0	\$3,798	\$0	\$3,798	\$0	\$3,798
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$3,798</b>	<b>\$0</b>	<b>\$3,798</b>	<b>\$0</b>	<b>\$3,798</b>	<b>\$0</b>	<b>\$3,798</b>
<b>Total Receipts</b>		<b>\$4,120</b>	<b>\$0</b>	<b>\$4,120</b>	<b>\$0</b>	<b>\$4,120</b>	<b>\$0</b>	<b>\$4,120</b>
<b>Change in Fund Balance</b>		<b>\$4,052</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y31-DMF - Lifetime Youth 2015

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$66	\$0	\$4,182	\$0	\$4,182	\$0	\$4,182
<b>Total PURCHASED SERVICES</b>		<b>\$66</b>	<b>\$0</b>	<b>\$4,182</b>	<b>\$0</b>	<b>\$4,182</b>	<b>\$0</b>	<b>\$4,182</b>
<b>Total Requirements</b>		<b>\$66</b>	<b>\$0</b>	<b>\$4,182</b>	<b>\$0</b>	<b>\$4,182</b>	<b>\$0</b>	<b>\$4,182</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$268	\$0	\$268	\$0	\$268	\$0	\$268
<b>Total INVESTMENT INCOME</b>		<b>\$268</b>	<b>\$0</b>	<b>\$268</b>	<b>\$0</b>	<b>\$268</b>	<b>\$0</b>	<b>\$268</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$3,914	\$0	\$3,914	\$0	\$3,914	\$0	\$3,914
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$3,914</b>	<b>\$0</b>	<b>\$3,914</b>	<b>\$0</b>	<b>\$3,914</b>	<b>\$0</b>	<b>\$3,914</b>
<b>Total Receipts</b>		<b>\$4,182</b>	<b>\$0</b>	<b>\$4,182</b>	<b>\$0</b>	<b>\$4,182</b>	<b>\$0</b>	<b>\$4,182</b>
<b>Change in Fund Balance</b>		<b>\$4,116</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y32-DMF Lifetime Youth 2016

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$68	\$0	\$3,938	\$0	\$3,938	\$0	\$3,938
<b>Total PURCHASED SERVICES</b>		<b>\$68</b>	<b>\$0</b>	<b>\$3,938</b>	<b>\$0</b>	<b>\$3,938</b>	<b>\$0</b>	<b>\$3,938</b>
<b>Total Requirements</b>		<b>\$68</b>	<b>\$0</b>	<b>\$3,938</b>	<b>\$0</b>	<b>\$3,938</b>	<b>\$0</b>	<b>\$3,938</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$177	\$0	\$177	\$0	\$177	\$0	\$177
<b>Total INVESTMENT INCOME</b>		<b>\$177</b>	<b>\$0</b>	<b>\$177</b>	<b>\$0</b>	<b>\$177</b>	<b>\$0</b>	<b>\$177</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$3,761	\$0	\$3,761	\$0	\$3,761	\$0	\$3,761
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$3,761</b>	<b>\$0</b>	<b>\$3,761</b>	<b>\$0</b>	<b>\$3,761</b>	<b>\$0</b>	<b>\$3,761</b>
<b>Total Receipts</b>		<b>\$3,938</b>	<b>\$0</b>	<b>\$3,938</b>	<b>\$0</b>	<b>\$3,938</b>	<b>\$0</b>	<b>\$3,938</b>
<b>Change in Fund Balance</b>		<b>\$3,870</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y33-DMF Lifetime Youth 2017

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$96	\$0	\$5,346	\$0	\$5,346	\$0	\$5,346
<b>Total PURCHASED SERVICES</b>		<b>\$96</b>	<b>\$0</b>	<b>\$5,346</b>	<b>\$0</b>	<b>\$5,346</b>	<b>\$0</b>	<b>\$5,346</b>
<b>Total Requirements</b>		<b>\$96</b>	<b>\$0</b>	<b>\$5,346</b>	<b>\$0</b>	<b>\$5,346</b>	<b>\$0</b>	<b>\$5,346</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$132	\$0	\$132	\$0	\$132	\$0	\$132
<b>Total INVESTMENT INCOME</b>		<b>\$132</b>	<b>\$0</b>	<b>\$132</b>	<b>\$0</b>	<b>\$132</b>	<b>\$0</b>	<b>\$132</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$5,214	\$0	\$5,214	\$0	\$5,214	\$0	\$5,214
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$5,214</b>	<b>\$0</b>	<b>\$5,214</b>	<b>\$0</b>	<b>\$5,214</b>	<b>\$0</b>	<b>\$5,214</b>
<b>Total Receipts</b>		<b>\$5,346</b>	<b>\$0</b>	<b>\$5,346</b>	<b>\$0</b>	<b>\$5,346</b>	<b>\$0</b>	<b>\$5,346</b>
<b>Change in Fund Balance</b>		<b>\$5,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y34-DMF Lifetime Youth 2018

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$94	\$0	\$4,945	\$0	\$4,945	\$0	\$4,945
<b>Total PURCHASED SERVICES</b>		<b>\$94</b>	<b>\$0</b>	<b>\$4,945</b>	<b>\$0</b>	<b>\$4,945</b>	<b>\$0</b>	<b>\$4,945</b>
<b>Total Requirements</b>		<b>\$94</b>	<b>\$0</b>	<b>\$4,945</b>	<b>\$0</b>	<b>\$4,945</b>	<b>\$0</b>	<b>\$4,945</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$52	\$0	\$52	\$0	\$52	\$0	\$52
<b>Total INVESTMENT INCOME</b>		<b>\$52</b>	<b>\$0</b>	<b>\$52</b>	<b>\$0</b>	<b>\$52</b>	<b>\$0</b>	<b>\$52</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$4,893	\$0	\$4,893	\$0	\$4,893	\$0	\$4,893
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$4,893</b>	<b>\$0</b>	<b>\$4,893</b>	<b>\$0</b>	<b>\$4,893</b>	<b>\$0</b>	<b>\$4,893</b>
<b>Total Receipts</b>		<b>\$4,945</b>	<b>\$0</b>	<b>\$4,945</b>	<b>\$0</b>	<b>\$4,945</b>	<b>\$0</b>	<b>\$4,945</b>
<b>Change in Fund Balance</b>		<b>\$4,851</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y35-DMF Lifetime Youth 2019

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$24	\$0	\$1,381	\$0	\$1,381	\$0	\$1,381
<b>Total PURCHASED SERVICES</b>		<b>\$24</b>	<b>\$0</b>	<b>\$1,381</b>	<b>\$0</b>	<b>\$1,381</b>	<b>\$0</b>	<b>\$1,381</b>
<b>Total Requirements</b>		<b>\$24</b>	<b>\$0</b>	<b>\$1,381</b>	<b>\$0</b>	<b>\$1,381</b>	<b>\$0</b>	<b>\$1,381</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$3	\$0	\$3	\$0	\$3	\$0	\$3
<b>Total INVESTMENT INCOME</b>		<b>\$3</b>	<b>\$0</b>	<b>\$3</b>	<b>\$0</b>	<b>\$3</b>	<b>\$0</b>	<b>\$3</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$1,378	\$0	\$1,378	\$0	\$1,378	\$0	\$1,378
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,378</b>	<b>\$0</b>	<b>\$1,378</b>	<b>\$0</b>	<b>\$1,378</b>	<b>\$0</b>	<b>\$1,378</b>
<b>Total Receipts</b>		<b>\$1,381</b>	<b>\$0</b>	<b>\$1,381</b>	<b>\$0</b>	<b>\$1,381</b>	<b>\$0</b>	<b>\$1,381</b>
<b>Change in Fund Balance</b>		<b>\$1,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64324-Department of Environmental Quality - Drinking Water Reserve

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$5,186,093	\$34	\$2,200,000	\$0	\$2,200,000	\$0	\$2,200,000
Total Receipts	\$6,067,226	\$34	\$2,200,000	\$0	\$2,200,000	\$0	\$2,200,000
<b>Change in Fund Balance</b>	<b>\$881,133</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							

**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**



160-Department of Environmental Quality  
 64324-Department of Environmental Quality - Drinking Water Reserve

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6310	General Water Supply Revolving Appr	\$250,789	\$0	\$0	\$0	\$0	\$0	\$0
6311	General WS Rev Bond	\$501,578	\$0	\$0	\$0	\$0	\$0	\$0
6320	Emergency Water Supply - Revolving	\$1,345,165	\$0	\$2,200,000	\$0	\$2,200,000	\$0	\$2,200,000
6321	Emergency WS - Rev Bond	\$2,690,330	\$0	\$0	\$0	\$0	\$0	\$0
6332	DW Reserve Grant Administration Fee	\$13,890	\$34	\$0	\$0	\$0	\$0	\$0
6333	DW Reserve Loan Administration Fee	\$384,343	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$5,186,093</b>	<b>\$34</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$2,200,000</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6310	General Water Supply Revolving Appr	\$537,770	\$0	\$2,200,000	\$0	\$2,200,000	\$0	\$2,200,000
6311	General WS Rev Bond	\$252,681	\$0	\$0	\$0	\$0	\$0	\$0
6320	Emergency Water Supply - Revolving	\$2,951,066	\$0	\$0	\$0	\$0	\$0	\$0
6321	Emergency WS - Rev Bond	\$1,357,885	\$0	\$0	\$0	\$0	\$0	\$0
6332	DW Reserve Grant Administration Fee	\$213,818	\$34	\$0	\$0	\$0	\$0	\$0
6333	DW Reserve Loan Administration Fee	\$754,007	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$6,067,226</b>	<b>\$34</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$2,200,000</b>
<b>Change in Fund Balance</b>		<b>\$881,133</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality  
64324-Department of Environmental Quality - Drinking Water Reserve

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$232,662	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$17,661	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$45,127	\$25	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$20,287	\$9	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$315,736</b>	<b>\$34</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$64,804	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$609	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$275	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$240	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$9,628	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$82	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$240	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$380	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$432	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$117	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$41	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$77,147</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$3,340	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$57	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

64324-Department of Environmental Quality - Drinking Water Reserve

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533210	JANITORIAL SUPPLIES	\$883	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,069	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$5,349</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53810Z	I TFR TO BC64324	\$4,787,861	\$0	\$2,200,000	\$0	\$2,200,000	\$0	\$2,200,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,787,861</b>	<b>\$0</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$2,200,000</b>
<b>Total Requirements</b>		<b>\$5,186,093</b>	<b>\$34</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$2,200,000</b>

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$92,530	\$0	\$0	\$0	\$0	\$0	\$0
433200	INT EARNINGS LOAN-PROGRAM	\$13,511	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$106,041</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$952,522	\$34	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$952,522</b>	<b>\$34</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437111	LOAN COLLECTION-PRINCIPAL	\$220,802	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$220,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

64324-Department of Environmental Quality - Drinking Water Reserve

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381DB	I TFR FROM BC64324	\$4,787,861	\$0	\$2,200,000	\$0	\$2,200,000	\$0	\$2,200,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,787,861</b>	<b>\$0</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$2,200,000</b>
<b>Total Receipts</b>		<b>\$6,067,226</b>	<b>\$34</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$2,200,000</b>
<b>Change in Fund Balance</b>		<b>\$881,133</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64324-Department of Environmental Quality - Drinking Water Reserve

6310-General Water Supply Revolving Appr

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53810Z	I TFR TO BC64324	\$250,789	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$250,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$250,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$26,453	\$0	\$0	\$0	\$0	\$0	\$0
433200	INT EARNINGS LOAN-PROGRAM	\$823	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$27,276</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437111	LOAN COLLECTION-PRINCIPAL	\$8,916	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$8,916</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381DB	I TFR FROM BC64324	\$501,578	\$0	\$2,200,000	\$0	\$2,200,000	\$0	\$2,200,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$501,578</b>	<b>\$0</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$2,200,000</b>
<b>Total Receipts</b>		<b>\$537,770</b>	<b>\$0</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$2,200,000</b>
<b>Change in Fund Balance</b>		<b>\$286,981</b>	<b>\$0</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$2,200,000</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64324-Department of Environmental Quality - Drinking Water Reserve

6311-General WS Rev Bond

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53810Z	I TFR TO BC64324	\$501,578	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$501,578</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$501,578</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$1,892	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$1,892</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381DB	I TFR FROM BC64324	\$250,789	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$250,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$252,681</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$248,897)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64324-Department of Environmental Quality - Drinking Water Reserve

6320-Emergency Water Supply - Revolving

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53810Z	I TFR TO BC64324	\$1,345,165	\$0	\$2,200,000	\$0	\$2,200,000	\$0	\$2,200,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,345,165</b>	<b>\$0</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$2,200,000</b>
<b>Total Requirements</b>		<b>\$1,345,165</b>	<b>\$0</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$2,200,000</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$38,730	\$0	\$0	\$0	\$0	\$0	\$0
433200	INT EARNINGS LOAN-PROGRAM	\$10,120	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$48,851</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437111	LOAN COLLECTION-PRINCIPAL	\$211,886	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$211,886</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381DB	I TFR FROM BC64324	\$2,690,330	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,690,330</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$2,951,066</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$1,605,901</b>	<b>\$0</b>	<b>(\$2,200,000)</b>	<b>\$0</b>	<b>(\$2,200,000)</b>	<b>\$0</b>	<b>(\$2,200,000)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64324-Department of Environmental Quality - Drinking Water Reserve

6321-Emergency WS - Rev Bond

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53810Z	I TFR TO BC64324	\$2,690,330	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,690,330</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$2,690,330</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$10,152	\$0	\$0	\$0	\$0	\$0	\$0
433200	INT EARNINGS LOAN-PROGRAM	\$2,568	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$12,720</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381DB	I TFR FROM BC64324	\$1,345,165	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,345,165</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,357,885</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$1,332,445)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64324-Department of Environmental Quality - Drinking Water Reserve

6332-DW Reserve Grant Administration Fee

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$25	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$9	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$34</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$13,408	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$106	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$218	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$38	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$13,890</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$13,890</b>	<b>\$34</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$4,212	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$4,212</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$209,606	\$34	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$209,606</b>	<b>\$34</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$213,818</b>	<b>\$34</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64324-Department of Environmental Quality - Drinking Water Reserve

6332-DW Reserve Grant Administration Fee

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Change in Fund Balance	\$199,928	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

64324-Department of Environmental Quality - Drinking Water Reserve

6333-DW Reserve Loan Administration Fee

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$232,662	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$17,661	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$45,127	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$20,287	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$315,736</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$51,396	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$609	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$275	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$240	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$9,628	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$82	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$274	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$215	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$79	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$41	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$63,258</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

SUPPLIES



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64324-Department of Environmental Quality - Drinking Water Reserve

6333-DW Reserve Loan Administration Fee

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$3,340	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$57	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$883	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,069	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$5,349</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$384,343</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$11,091	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$11,091</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$742,916	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$742,916</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$754,007</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$369,664</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64328-Department of Environmental Quality - Energy Revolving Loans

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$145,142	\$0	\$229,171	\$0	\$229,171	\$0	\$229,171
Total Receipts	\$93,443	\$179,518	\$179,518	\$0	\$179,518	\$0	\$179,518
<b>Change in Fund Balance</b>	<b>(\$51,699)</b>	<b>\$179,518</b>	<b>(\$49,653)</b>	<b>\$0</b>	<b>(\$49,653)</b>	<b>\$0</b>	<b>(\$49,653)</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64328-Department of Environmental Quality - Energy Revolving Loans

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
694E	Energy Revolving Loans	\$145,142	\$0	\$229,171	\$0	\$229,171	\$0	\$229,171
<b>Total Requirements</b>		<b>\$145,142</b>	<b>\$0</b>	<b>\$229,171</b>	<b>\$0</b>	<b>\$229,171</b>	<b>\$0</b>	<b>\$229,171</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
694E	Energy Revolving Loans	\$93,443	\$179,518	\$179,518	\$0	\$179,518	\$0	\$179,518
<b>Total Receipts</b>		<b>\$93,443</b>	<b>\$179,518</b>	<b>\$179,518</b>	<b>\$0</b>	<b>\$179,518</b>	<b>\$0</b>	<b>\$179,518</b>
<b>Change in Fund Balance</b>		<b>(\$51,699)</b>	<b>\$179,518</b>	<b>(\$49,653)</b>	<b>\$0</b>	<b>(\$49,653)</b>	<b>\$0</b>	<b>(\$49,653)</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

64328-Department of Environmental Quality - Energy Revolving Loans

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538110	I TFR TO BC24300	\$145,142	\$0	\$229,171	\$0	\$229,171	\$0	\$229,171
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$145,142</b>	<b>\$0</b>	<b>\$229,171</b>	<b>\$0</b>	<b>\$229,171</b>	<b>\$0</b>	<b>\$229,171</b>
<b>Total Requirements</b>		<b>\$145,142</b>	<b>\$0</b>	<b>\$229,171</b>	<b>\$0</b>	<b>\$229,171</b>	<b>\$0</b>	<b>\$229,171</b>

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$79,905	\$179,518	\$179,518	\$0	\$179,518	\$0	\$179,518
<b>Total INVESTMENT INCOME</b>		<b>\$79,905</b>	<b>\$179,518</b>	<b>\$179,518</b>	<b>\$0</b>	<b>\$179,518</b>	<b>\$0</b>	<b>\$179,518</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438199	I TFR FROM BC24300	\$13,538	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$13,538</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$93,443</b>	<b>\$179,518</b>	<b>\$179,518</b>	<b>\$0</b>	<b>\$179,518</b>	<b>\$0</b>	<b>\$179,518</b>
<b>Change in Fund Balance</b>		<b>(\$51,699)</b>	<b>\$179,518</b>	<b>(\$49,653)</b>	<b>\$0</b>	<b>(\$49,653)</b>	<b>\$0</b>	<b>(\$49,653)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64328-Department of Environmental Quality - Energy Revolving Loans

694E-Energy Revolving Loans

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538110	I TFR TO BC24300	\$145,142	\$0	\$229,171	\$0	\$229,171	\$0	\$229,171
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$145,142</b>	<b>\$0</b>	<b>\$229,171</b>	<b>\$0</b>	<b>\$229,171</b>	<b>\$0</b>	<b>\$229,171</b>
<b>Total Requirements</b>		<b>\$145,142</b>	<b>\$0</b>	<b>\$229,171</b>	<b>\$0</b>	<b>\$229,171</b>	<b>\$0</b>	<b>\$229,171</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$79,905	\$179,518	\$179,518	\$0	\$179,518	\$0	\$179,518
<b>Total INVESTMENT INCOME</b>		<b>\$79,905</b>	<b>\$179,518</b>	<b>\$179,518</b>	<b>\$0</b>	<b>\$179,518</b>	<b>\$0</b>	<b>\$179,518</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438199	I TFR FROM BC24300	\$13,538	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$13,538</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$93,443</b>	<b>\$179,518</b>	<b>\$179,518</b>	<b>\$0</b>	<b>\$179,518</b>	<b>\$0</b>	<b>\$179,518</b>
<b>Change in Fund Balance</b>		<b>(\$51,699)</b>	<b>\$179,518</b>	<b>(\$49,653)</b>	<b>\$0</b>	<b>(\$49,653)</b>	<b>\$0</b>	<b>(\$49,653)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64329-Department of Environmental Quality - Energy Funds

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Receipts	\$11,126	\$0	\$2,078	\$0	\$2,078	\$0	\$2,078
<b>Change in Fund Balance</b>	<b>\$11,126</b>	<b>\$0</b>	<b>\$2,078</b>	<b>\$0</b>	<b>\$2,078</b>	<b>\$0</b>	<b>\$2,078</b>
No FTE Available							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality

64329-Department of Environmental Quality - Energy Funds

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
697E	Energy Policy Act (EPAct) Credits	\$11,126	\$0	\$2,078	\$0	\$2,078	\$0	\$2,078
<b>Total Receipts</b>		<b>\$11,126</b>	<b>\$0</b>	<b>\$2,078</b>	<b>\$0</b>	<b>\$2,078</b>	<b>\$0</b>	<b>\$2,078</b>
<b>Change in Fund Balance</b>		<b>\$11,126</b>	<b>\$0</b>	<b>\$2,078</b>	<b>\$0</b>	<b>\$2,078</b>	<b>\$0</b>	<b>\$2,078</b>
<b>No FTE Available</b>								



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

64329-Department of Environmental Quality - Energy Funds

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$11,126	\$0	\$2,078	\$0	\$2,078	\$0	\$2,078
<b>Total INVESTMENT INCOME</b>		<b>\$11,126</b>	<b>\$0</b>	<b>\$2,078</b>	<b>\$0</b>	<b>\$2,078</b>	<b>\$0</b>	<b>\$2,078</b>
<b>Total Receipts</b>		<b>\$11,126</b>	<b>\$0</b>	<b>\$2,078</b>	<b>\$0</b>	<b>\$2,078</b>	<b>\$0</b>	<b>\$2,078</b>
<b>Change in Fund Balance</b>		<b>\$11,126</b>	<b>\$0</b>	<b>\$2,078</b>	<b>\$0</b>	<b>\$2,078</b>	<b>\$0</b>	<b>\$2,078</b>
<b>No FTE Available</b>								



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

64329-Department of Environmental Quality - Energy Funds

697E-Energy Policy Act (EPAAct) Credits

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$11,126	\$0	\$2,078	\$0	\$2,078	\$0	\$2,078
<b>Total INVESTMENT INCOME</b>		<b>\$11,126</b>	<b>\$0</b>	<b>\$2,078</b>	<b>\$0</b>	<b>\$2,078</b>	<b>\$0</b>	<b>\$2,078</b>
<b>Total Receipts</b>		<b>\$11,126</b>	<b>\$0</b>	<b>\$2,078</b>	<b>\$0</b>	<b>\$2,078</b>	<b>\$0</b>	<b>\$2,078</b>
<b>Change in Fund Balance</b>		<b>\$11,126</b>	<b>\$0</b>	<b>\$2,078</b>	<b>\$0</b>	<b>\$2,078</b>	<b>\$0</b>	<b>\$2,078</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality  
64330-DEQ NC Connect Clean Water

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Receipts	\$123,991	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$123,991</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
No FTE Available							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality  
64330-DEQ NC Connect Clean Water

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
6189	WIF NC Connect Clean Water Loan Repayments	\$123,991	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$123,991</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$123,991</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

160-Department of Environmental Quality  
64330-DEQ NC Connect Clean Water

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433200	INT EARNINGS LOAN-PROGRAM	\$12,525	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$12,525</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437111	LOAN COLLECTION-PRINCIPAL	\$111,465	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$111,465</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$123,991</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$123,991</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

64330-DEQ NC Connect Clean Water

6189-WIF NC Connect Clean Water Loan Repayments

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433200	INT EARNINGS LOAN-PROGRAM	\$12,525	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$12,525</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437111	LOAN COLLECTION-PRINCIPAL	\$111,465	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$111,465</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$123,991</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$123,991</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality  
64331-DEQ NC Connect Drinking Water

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Receipts	\$154,020	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$154,020</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
No FTE Available							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

160-Department of Environmental Quality  
64331-DEQ NC Connect Drinking Water

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
6903	WIF NC Connect Drinking Water Loan Repayments	\$154,020	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$154,020</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$154,020</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality  
64331-DEQ NC Connect Drinking Water

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433200	INT EARNINGS LOAN-PROGRAM	\$15,343	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$15,343</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437111	LOAN COLLECTION-PRINCIPAL	\$131,493	\$0	\$0	\$0	\$0	\$0	\$0
437112	LOAN COLLECTION-INTEREST	\$7,184	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$138,677</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$154,020</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$154,020</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

160-Department of Environmental Quality

64331-DEQ NC Connect Drinking Water

6903-WIF NC Connect Drinking Water Loan Repayments

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433200	INT EARNINGS LOAN-PROGRAM	\$15,343	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$15,343</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437111	LOAN COLLECTION-PRINCIPAL	\$131,493	\$0	\$0	\$0	\$0	\$0	\$0
437112	LOAN COLLECTION-INTEREST	\$7,184	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$138,677</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$154,020</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$154,020</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**

**14350-Wildlife Resources Commission - General Fund**

<b>Description</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
Total Requirements	\$83,022,644	\$79,100,987	\$94,382,144	\$0	\$94,382,144	\$0	\$94,382,144
Total Receipts	\$70,969,339	\$67,242,402	\$82,523,559	(\$948,997)	\$81,574,562	(\$948,997)	\$81,574,562
<b>Net Appropriation</b>	<b>\$12,053,305</b>	<b>\$11,858,585</b>	<b>\$11,858,585</b>	<b>\$948,997</b>	<b>\$12,807,582</b>	<b>\$948,997</b>	<b>\$12,807,582</b>
<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	655.000	650.810	655.000	0.000	655.000	0.000	655.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**

**14350-Wildlife Resources Commission - General Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
1101	Administrative Policy and Regulation	\$2,177,961	\$1,605,082	\$2,370,253	\$0	\$2,370,253	\$0	\$2,370,253
1111	Controller's Office	\$1,182,305	\$1,018,575	\$1,246,802	\$0	\$1,246,802	\$0	\$1,246,802
1112	Customer Support Services	\$2,225,897	\$1,994,517	\$2,511,200	\$0	\$2,511,200	\$0	\$2,511,200
1113	Information Technology	\$2,250,686	\$2,402,553	\$2,420,601	\$0	\$2,420,601	\$0	\$2,420,601
1114	Watercraft Registration and Titling	\$1,286,496	\$1,361,764	\$1,345,993	\$0	\$1,345,993	\$0	\$1,345,993
1115	Purchasing and Distribution	\$408,679	\$513,107	\$464,964	\$0	\$464,964	\$0	\$464,964
1116	Budget, Planning, and Audit	\$0	\$214,047	\$0	\$0	\$0	\$0	\$0
1117	Human Resources	\$538,859	\$540,684	\$529,056	\$0	\$529,056	\$0	\$529,056
1121	Enforcement	\$25,426,995	\$25,588,654	\$28,097,336	\$0	\$28,097,336	\$0	\$28,097,336
1131	Wildlife Education	\$4,661,446	\$4,251,572	\$5,158,271	\$0	\$5,158,271	\$0	\$5,158,271
1135	Publications	\$1,129,489	\$1,011,032	\$1,153,882	\$0	\$1,153,882	\$0	\$1,153,882
1141	Inland Fisheries	\$7,460,908	\$7,851,473	\$7,320,454	\$0	\$7,320,454	\$0	\$7,320,454
1142	Aquatic Wildlife Diversity	\$1,077,295	\$984,045	\$1,234,199	\$0	\$1,234,199	\$0	\$1,234,199
1151	Wildlife Management	\$5,511,063	\$5,647,998	\$5,497,270	\$0	\$5,497,270	\$0	\$5,497,270
1152	Wildlife Diversity Program	\$2,611,432	\$1,795,802	\$2,800,988	\$0	\$2,800,988	\$0	\$2,800,988
1154	Waterfowl Program	\$420,167	\$268,664	\$240,933	\$0	\$240,933	\$0	\$240,933
1161	Engineering Water Access	\$7,723,592	\$7,635,808	\$9,080,619	\$0	\$9,080,619	\$0	\$9,080,619
1162	Engineering and Facilities Management	\$690,681	\$620,087	\$900,016	\$0	\$900,016	\$0	\$900,016
1166	Gamelands Operations and Maintenance	\$12,954,847	\$12,154,119	\$18,088,475	\$0	\$18,088,475	\$0	\$18,088,475
1167	Recovery and Sustainment Program	\$1,279,039	\$0	\$2,234,250	\$0	\$2,234,250	\$0	\$2,234,250
1171	Wildlife Appropriations	\$25	\$0	\$5,040	\$0	\$5,040	\$0	\$5,040
1181	Habitat Conservation	\$1,222,920	\$1,355,262	\$1,281,948	\$0	\$1,281,948	\$0	\$1,281,948
1191	Outdoor Heritage Advisory Council	\$781,863	\$286,142	\$399,594	\$0	\$399,594	\$0	\$399,594
<b>Total Requirements</b>		<b>\$83,022,644</b>	<b>\$79,100,987</b>	<b>\$94,382,144</b>	<b>\$0</b>	<b>\$94,382,144</b>	<b>\$0</b>	<b>\$94,382,144</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
1101	Administrative Policy and Regulation	\$2,043,966	\$1,399,330	\$2,100,261	\$0	\$2,100,261	\$0	\$2,100,261
1111	Controller's Office	\$1,087,046	\$925,920	\$1,139,716	\$0	\$1,139,716	\$0	\$1,139,716
1112	Customer Support Services	\$2,111,630	\$1,817,250	\$2,168,887	\$0	\$2,168,887	\$0	\$2,168,887
1113	Information Technology	\$2,049,776	\$1,946,843	\$1,967,528	\$0	\$1,967,528	\$0	\$1,967,528



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**

**14350-Wildlife Resources Commission - General Fund**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
1114	Watercraft Registration and Titling	\$1,286,495	\$1,162,813	\$1,293,460	\$0	\$1,293,460	\$0	\$1,293,460
1115	Purchasing and Distribution	\$372,184	\$514,201	\$477,937	\$0	\$477,937	\$0	\$477,937
1116	Budget, Planning, and Audit	\$0	\$190,032	\$0	\$0	\$0	\$0	\$0
1117	Human Resources	\$478,944	\$481,256	\$469,052	\$0	\$469,052	\$0	\$469,052
1121	Enforcement	\$19,571,140	\$20,423,045	\$22,568,489	\$0	\$22,568,489	\$0	\$22,568,489
1131	Wildlife Education	\$3,921,403	\$3,294,220	\$4,300,657	\$0	\$4,300,657	\$0	\$4,300,657
1135	Publications	\$1,129,489	\$1,079,322	\$1,228,554	\$0	\$1,228,554	\$0	\$1,228,554
1141	Inland Fisheries	\$6,430,945	\$7,472,697	\$7,063,946	\$0	\$7,063,946	\$0	\$7,063,946
1142	Aquatic Wildlife Diversity	\$1,042,005	\$875,593	\$1,127,535	\$0	\$1,127,535	\$0	\$1,127,535
1151	Wildlife Management	\$4,442,853	\$5,051,951	\$5,127,564	\$0	\$5,127,564	\$0	\$5,127,564
1152	Wildlife Diversity Program	\$2,611,432	\$1,498,542	\$2,475,671	\$0	\$2,475,671	\$0	\$2,475,671
1154	Waterfowl Program	\$400,999	\$250,305	\$221,320	\$0	\$221,320	\$0	\$221,320
1161	Engineering Water Access	\$6,397,146	\$7,162,403	\$8,595,966	\$0	\$8,595,966	\$0	\$8,595,966
1162	Engineering and Facilities Management	\$631,603	\$488,945	\$772,173	\$0	\$772,173	\$0	\$772,173
1166	Gamelands Operations and Maintenance	\$12,589,459	\$9,121,694	\$15,044,322	\$0	\$15,044,322	\$0	\$15,044,322
1167	Recovery and Sustainment Program	\$1,279,039	\$0	\$2,234,250	\$0	\$2,234,250	\$0	\$2,234,250
1171	Wildlife Appropriations	\$60,337	\$948,997	\$954,037	(\$948,997)	\$5,040	(\$948,997)	\$5,040
1181	Habitat Conservation	\$1,028,110	\$1,137,043	\$1,079,825	\$0	\$1,079,825	\$0	\$1,079,825
1191	Outdoor Heritage Advisory Council	\$3,336	\$0	\$112,409	\$0	\$112,409	\$0	\$112,409
<b>Total Receipts</b>		<b>\$70,969,339</b>	<b>\$67,242,402</b>	<b>\$82,523,559</b>	<b>(\$948,997)</b>	<b>\$81,574,562</b>	<b>(\$948,997)</b>	<b>\$81,574,562</b>
<b>Net Appropriation</b>		<b>\$12,053,305</b>	<b>\$11,858,585</b>	<b>\$11,858,585</b>	<b>\$948,997</b>	<b>\$12,807,582</b>	<b>\$948,997</b>	<b>\$12,807,582</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
1101	Administrative Policy and Regulation	14.000	11.000	15.000	0.000	15.000	0.000	15.000
1111	Controller's Office	11.000	10.000	11.000	0.000	11.000	0.000	11.000
1112	Customer Support Services	19.000	16.000	19.000	0.000	19.000	0.000	19.000
1113	Information Technology	19.000	19.000	118.000	0.000	118.000	0.000	118.000
1114	Watercraft Registration and Titling	14.000	15.000	14.000	0.000	14.000	0.000	14.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>InclDec 2021-22</b>	<b>Total 2021-22</b>	<b>InclDec 2022-23</b>	<b>Total 2022-23</b>
1115	Purchasing and Distribution	5.000	6.000	5.000	0.000	5.000	0.000	5.000
1116	Budget, Planning, and Audit	0.000	2.000	0.000	0.000	0.000	0.000	0.000
1117	Human Resources	6.000	6.000	-94.000	0.000	-94.000	0.000	-94.000
1121	Enforcement	234.000	234.000	234.000	0.000	234.000	0.000	234.000
1131	Wildlife Education	41.000	43.000	41.000	0.000	41.000	0.000	41.000
1135	Publications	7.000	7.000	7.000	0.000	7.000	0.000	7.000
1141	Inland Fisheries	59.000	60.000	59.000	0.000	59.000	0.000	59.000
1142	Aquatic Wildlife Diversity	11.000	9.000	11.000	0.000	11.000	0.000	11.000
1151	Wildlife Management	37.000	39.000	37.000	0.000	37.000	0.000	37.000
1152	Wildlife Diversity Program	17.000	16.000	17.000	0.000	17.000	0.000	17.000
1154	Waterfowl Program	1.000	1.000	1.000	0.000	1.000	0.000	1.000
1161	Engineering Water Access	57.750	57.550	57.750	0.000	57.750	0.000	57.750
1162	Engineering and Facilities Management	4.000	4.000	4.000	0.000	4.000	0.000	4.000
1166	Gamelands Operations and Maintenance	82.250	80.260	82.250	0.000	82.250	0.000	82.250
1181	Habitat Conservation	13.000	13.000	13.000	0.000	13.000	0.000	13.000
1191	Outdoor Heritage Advisory Council	3.000	2.000	3.000	0.000	3.000	0.000	3.000
<b>Total FTE</b>		<b>655.000</b>	<b>650.810</b>	<b>655.000</b>	<b>0.000</b>	<b>655.000</b>	<b>0.000</b>	<b>655.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**

**14350-Wildlife Resources Commission - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531111	EPA-REG SALARIES-APPRO	\$0	\$0	\$168,811	\$0	\$168,811	\$0	\$168,811
531112	EPA-REG SALARIES-RECPT	\$186,229	\$158,391	\$190,885	\$0	\$190,885	\$0	\$190,885
531211	SPA-REG SALARIES-APPRO	\$3,733,795	\$4,291,466	\$3,958,100	\$0	\$3,958,100	\$0	\$3,958,100
531212	SPA-REG SALARIES-RECPT	\$17,942,398	\$19,352,384	\$19,427,129	\$0	\$19,427,129	\$0	\$19,427,129
531221	SPA TIME LIMITED SAL-APP	\$99,847	\$2,470	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$59,401	\$1,956	\$102,856	\$0	\$102,856	\$0	\$102,856
531231	LEO SALARIES-APPRO	\$3,199,287	\$3,249,249	\$3,409,995	\$0	\$3,409,995	\$0	\$3,409,995
531232	LEO SALARIES-RECPT	\$9,341,989	\$9,976,711	\$10,757,724	\$0	\$10,757,724	\$0	\$10,757,724
531312	REG(N S) TEMP WAGES-RECPT	(\$1)	\$80,645	\$80,645	\$0	\$80,645	\$0	\$80,645
531411	OT PAY - APPROPRIATED	\$17,594	\$9,480	\$9,480	\$0	\$9,480	\$0	\$9,480
531412	OT PAY - RECEIPTS	\$74,988	\$10,179	\$10,179	\$0	\$10,179	\$0	\$10,179
531421	HOLIDAY PAY - APPRO	\$55,492	\$69,173	\$69,173	\$0	\$69,173	\$0	\$69,173
531422	HOLIDAY PAY - RECEIPTS	\$179,264	\$150,651	\$150,651	\$0	\$150,651	\$0	\$150,651
531431	SHIFT PREM PAY - APPRO	\$44,000	\$56,701	\$56,701	\$0	\$56,701	\$0	\$56,701
531432	SHIFT PREM PAY - RECEIPTS	\$171,428	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
531452	DUAL EMPL WAGES - RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$134,234	\$299,492	\$291,364	\$0	\$291,364	\$0	\$291,364
531462	EPA&SPA-LONGVTY PAY-REC	\$469,762	\$518,390	\$518,390	\$0	\$518,390	\$0	\$518,390
531510	SOCIAL SEC CONTRIB-UNIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$576,350	\$572,537	\$571,973	\$0	\$571,973	\$0	\$571,973
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,128,733	\$2,247,379	\$2,375,313	\$0	\$2,375,313	\$0	\$2,375,313
531521	REG RETIRE CONTRIB-APPRO	\$770,347	\$1,000,840	\$971,197	\$0	\$971,197	\$0	\$971,197
531522	REG RETIRE CONTRIB-RECPTS	\$3,652,945	\$4,658,920	\$4,564,290	\$0	\$4,564,290	\$0	\$4,564,290
531531	LEO RETIRE CONTRIB-APPRO	\$833,228	\$836,584	\$874,878	\$0	\$874,878	\$0	\$874,878
531532	LEO RETIRE CONTRIB-RECPTS	\$2,442,360	\$2,494,394	\$2,522,704	\$0	\$2,522,704	\$0	\$2,522,704



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PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531561	MED INS CONTRIB-APPRO	\$735,708	\$888,964	\$895,284	\$0	\$895,284	\$0	\$895,284
531562	MED INS CONTRIB-RECPTS	\$3,031,816	\$3,653,996	\$3,686,037	\$0	\$3,686,037	\$0	\$3,686,037
531572	UNEMP COMP PAYMNTS TO DES	\$9,700	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$4,582	\$24,369	\$24,369	\$0	\$24,369	\$0	\$24,369
531576	FLEXIBLE SPENDING SAVINGS	\$49,592	\$3,339	\$3,339	\$0	\$3,339	\$0	\$3,339
531627	ST DISABILITY PMT-APPROP	\$0	\$5,689	\$5,689	\$0	\$5,689	\$0	\$5,689
531628	ST DISABILITY PMT-RECEIPT	\$4,697	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$97,781	\$59,437	\$59,437	\$0	\$59,437	\$0	\$59,437
531632	WRKER COMP-TEMP DIS PAYMN	\$33,363	\$4,238	\$4,238	\$0	\$4,238	\$0	\$4,238
531633	WRKER COMP-PERM DIS PAYMN	\$82,918	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$36,011	\$1,326	\$1,326	\$0	\$1,326	\$0	\$1,326
531651	COMPENSATION TO BOARD MEM	\$0	\$270	\$270	\$0	\$270	\$0	\$270
<b>Total PERSONAL SERVICES</b>		<b>\$50,199,841</b>	<b>\$54,879,620</b>	<b>\$55,962,427</b>	<b>\$0</b>	<b>\$55,962,427</b>	<b>\$0</b>	<b>\$55,962,427</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$277,822	\$164,789	\$438,016	\$0	\$438,016	\$0	\$438,016
532132	OTHER PROVIDED MED SER	\$0	\$5,940	\$5,940	\$0	\$5,940	\$0	\$5,940
532133	EMPLYEE/EMPLYMENT PHYSICA	\$13,276	\$16,735	\$16,735	\$0	\$16,735	\$0	\$16,735
532140	OTH INFORMATION TECH SVCS	\$0	\$21,982	\$500	\$0	\$500	\$0	\$500
532141	WAN SUPPORT SERVICES	\$133,438	\$125,013	\$125,784	\$0	\$125,784	\$0	\$125,784
532142	VIDEO TRANSMISSN SUPPORT	\$18,700	\$248	\$248	\$0	\$248	\$0	\$248
532160	ENGINEERING SERVICES	\$204,393	\$61,866	\$93,866	\$0	\$93,866	\$0	\$93,866
532170	ADMIN SERVICES	\$2,296,880	\$267,157	\$1,473,248	\$0	\$1,473,248	\$0	\$1,473,248
532171	ADMIN SVCS-EXTENDED SVCS	\$0	\$300	\$300	\$0	\$300	\$0	\$300



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Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532181	FOOD SER AGREEMENT	\$0	\$20,238	\$20,154	\$0	\$20,154	\$0	\$20,154
532182	LAUNDRY SER AGREEMENT	\$4,693	\$64,171	\$7,357	\$0	\$7,357	\$0	\$7,357
532183	LABORATORY SER AGREEMENT	\$192,963	\$117,702	\$297,702	\$0	\$297,702	\$0	\$297,702
532184	JANITORIAL SER AGREEMENT	\$35,823	\$32,011	\$51,741	\$0	\$51,741	\$0	\$51,741
532185	WASTE REM/RECY SER AGREEM	\$163,048	\$69,217	\$94,126	\$0	\$94,126	\$0	\$94,126
532186	SECURITY SERVICE AGREE	\$438	\$10,730	\$10,730	\$0	\$10,730	\$0	\$10,730
532187	PEST CONTROL AGREEMENT	\$29,460	\$18,234	\$21,234	\$0	\$21,234	\$0	\$21,234
532188	LAWNS & GROUNDS SER AGREE	\$62,615	\$9,346	\$59,346	\$0	\$59,346	\$0	\$59,346
532189	ELECTRONIC MONITORING	\$180	\$0	\$0	\$0	\$0	\$0	\$0
532195	VETERINARY SERVICES	\$1,228	\$4,140	\$2,020	\$0	\$2,020	\$0	\$2,020
532199	MISC CONTRACTUAL SERVICES	\$4,460,286	\$3,080,208	\$5,447,998	\$0	\$5,447,998	\$0	\$5,447,998
532210	ENRG SER -ELECTRICAL	\$561,879	\$514,358	\$642,358	\$0	\$642,358	\$0	\$642,358
532220	ENRG SER -NAT.GAS/PROPANE	\$28,848	\$53,642	\$56,642	\$0	\$56,642	\$0	\$56,642
532230	ENRG SER -WATER & SEWER	\$81,156	\$29,429	\$54,429	\$0	\$54,429	\$0	\$54,429
532241	ENRG SER -FUEL OIL	\$19	\$7,049	\$7,049	\$0	\$7,049	\$0	\$7,049
532310	REPAIRS-BUILDINGS	\$219,071	\$210,275	\$668,583	\$0	\$668,583	\$0	\$668,583
532320	REPAIRS-OTHER STRUCTURES	\$94,308	\$455,371	\$406,136	\$0	\$406,136	\$0	\$406,136
532331	REPAIRS-MOTOR VEHICLES	\$580,005	\$262,161	\$297,461	\$0	\$297,461	\$0	\$297,461
532332	REPAIRS-OTH COMPUTER EQP	\$744	\$84,321	\$83,328	\$0	\$83,328	\$0	\$83,328
532333	REPAIRS-OTHER EQUIPMENT	\$545,230	\$597,855	\$473,528	\$0	\$473,528	\$0	\$473,528
532337	REPAIRS-PC/PRINTER	\$0	\$2,742	\$2,742	\$0	\$2,742	\$0	\$2,742
532390	REPAIRS-OTHER	\$75,658	\$109,336	\$75,873	\$0	\$75,873	\$0	\$75,873
532410	MAINT AGREEMNT-BUILDINGS	\$44,242	\$19,469	\$37,379	\$0	\$37,379	\$0	\$37,379
532430	MAINT AGREEMENT-EQUIP	\$52,913	\$87,033	\$84,533	\$0	\$84,533	\$0	\$84,533
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



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532443	MAINT AGRMT-OTHER DP EQP	\$1,229	\$7,809	\$7,809	\$0	\$7,809	\$0	\$7,809
532446	MAINT AGREE-LAN EQUIP	\$0	\$8,512	\$4,512	\$0	\$4,512	\$0	\$4,512
532448	MAINT AGREE-PC SOFTWARE	\$28,726	\$16,741	\$36,741	\$0	\$36,741	\$0	\$36,741
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$4,059	\$4,059	\$0	\$4,059	\$0	\$4,059
532490	MAINT AGREEMENT-OTHER	\$24,018	\$10,260	\$10,260	\$0	\$10,260	\$0	\$10,260
532511	RENT/LEASE -LAND	\$187,582	\$200,000	\$197,000	\$0	\$197,000	\$0	\$197,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$63,433	\$133,503	\$57,426	\$0	\$57,426	\$0	\$57,426
532513	RENT/LEASE-OTH FACILITIES	\$98,974	\$330,285	\$50,675	\$0	\$50,675	\$0	\$50,675
532521	RENT/LEASE-MOTOR VEHICLES	\$620,247	\$1,124,252	\$797,539	\$0	\$797,539	\$0	\$797,539
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$1,149	\$1,000	\$0	\$1,000	\$0	\$1,000
532524	RENT/LEASE-GEN OFF EQUIP	\$47	\$12,800	\$1,400	\$0	\$1,400	\$0	\$1,400
532542	RENT/LEASE-SERVER SOFTWR	\$7,383	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$69,879	\$111,271	\$106,453	\$0	\$106,453	\$0	\$106,453
532711	TRANSP AIR - IN STATE	\$0	\$729	\$729	\$0	\$729	\$0	\$729
532712	TRANSP AIR-OUT STATE,IN US	\$21,282	\$71,376	\$58,476	\$0	\$58,476	\$0	\$58,476
532713	TRANSP AIR-OUT OF COUNTRY	\$397	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$17,864	\$107,069	\$88,469	\$0	\$88,469	\$0	\$88,469
532715	TRANS GRND-OUT STA,IN US	\$5,810	\$11,357	\$10,657	\$0	\$10,657	\$0	\$10,657
532716	TRANS GRND-OUT OF COUNTRY	\$19	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$635	\$39,000	\$200	\$0	\$200	\$0	\$200
532718	TRANS OTH-OUTSTATE, IN US	\$981	\$248	\$248	\$0	\$248	\$0	\$248
532721	LODGING - IN STATE	\$185,403	\$199,990	\$122,235	\$0	\$122,235	\$0	\$122,235
532722	LODGING-OUT STATE, IN US	\$57,304	\$50,399	\$34,985	\$0	\$34,985	\$0	\$34,985
532723	LODGING-OUT OF COUNTRY	\$800	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$114,958	\$133,790	\$124,440	\$0	\$124,440	\$0	\$124,440





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532725	MEALS-OUT OF STATE,IN US	\$18,706	\$25,297	\$22,797	\$0	\$22,797	\$0	\$22,797
532727	MISC - IN STATE	\$395	\$2,438	\$2,438	\$0	\$2,438	\$0	\$2,438
532728	MISC - OUT STATE, IN US	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532731	BD/NON-EMPLOYEE TRANSP	\$4,551	\$6,620	\$6,620	\$0	\$6,620	\$0	\$6,620
532732	BD/NON-EMPLOYEE SUBSIS	\$11,677	\$10,697	\$10,532	\$0	\$10,532	\$0	\$10,532
532799	TRAVEL ADVANCES	\$0	\$870	\$870	\$0	\$870	\$0	\$870
532810	BUNDLED VOICE/DATA	\$10,363	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532811	TELEPHONE SERVICE	\$214,582	\$301,751	\$256,698	\$0	\$256,698	\$0	\$256,698
532812	TELECOMMUN DATA CHRG	\$69,275	\$35,422	\$44,922	\$0	\$44,922	\$0	\$44,922
532813	TELECONFERENCE CHARGES	\$630	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$320,759	\$281,542	\$268,542	\$0	\$268,542	\$0	\$268,542
532815	EMAIL AND CALENDARING	\$123,028	\$43,673	\$56,064	\$0	\$56,064	\$0	\$56,064
532817	INTERNET SERV PROV CHARGE	\$55,228	\$137,344	\$118,344	\$0	\$118,344	\$0	\$118,344
532819	TELEPHONE WIRING SVC CHRG	\$1,455	\$1,290	\$1,290	\$0	\$1,290	\$0	\$1,290
532821	COMPUTER/DATA PROCESS SVC	\$519,590	\$285,928	\$455,156	\$0	\$455,156	\$0	\$455,156
532822	MANAGED LAN SVC CHARGE	\$0	\$8,248	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$119,202	\$3,596	\$15,259	\$0	\$15,259	\$0	\$15,259
532827	ELECTRONIC SERVICES	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,010,241	\$768,230	\$793,186	\$0	\$793,186	\$0	\$793,186
532850	PRINT,BIND,DUPLICATE	\$687,680	\$846,517	\$636,788	\$0	\$636,788	\$0	\$636,788
532860	ADVERTISING	\$143,620	\$87,496	\$88,496	\$0	\$88,496	\$0	\$88,496
532870	CABLE TV	\$1,471	\$4,411	\$4,411	\$0	\$4,411	\$0	\$4,411
532911	PROPERTY-INSURANCE	\$119,150	\$220,554	\$220,554	\$0	\$220,554	\$0	\$220,554
532912	MOTOR VEHICLE INSURANCE	\$65,432	\$92,854	\$73,854	\$0	\$73,854	\$0	\$73,854
532913	LIABILITY INSURANCE	\$2,481	\$74,830	\$75,291	\$0	\$75,291	\$0	\$75,291



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**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532919	OTHER INSURANCE	\$119,559	\$91,970	\$91,970	\$0	\$91,970	\$0	\$91,970
532920	BONDING	\$0	\$246	\$246	\$0	\$246	\$0	\$246
532930	REGISTRATION FEES	\$71,061	\$98,226	\$85,026	\$0	\$85,026	\$0	\$85,026
532941	EMP EDUCATION ASSIST PROG	\$0	\$14,583	\$6,879	\$0	\$6,879	\$0	\$6,879
532942	OTHER EMP EDUCATIONAL EXP	\$15,912	\$36,525	\$19,525	\$0	\$19,525	\$0	\$19,525
532950	EMP MOVING EXPENSES	\$25,175	\$32,571	\$24,571	\$0	\$24,571	\$0	\$24,571
<b>Total PURCHASED SERVICES</b>		<b>\$15,417,634</b>	<b>\$12,612,696</b>	<b>\$16,157,028</b>	<b>\$0</b>	<b>\$16,157,028</b>	<b>\$0</b>	<b>\$16,157,028</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
533110	GENERAL OFFICE SUPPLIES	\$89,830	\$155,442	\$134,442	\$0	\$134,442	\$0	\$134,442
533120	DATA PROCESSING SUPPLIES	\$40,802	\$58,121	\$53,263	\$0	\$53,263	\$0	\$53,263
533130	PHOTOGRAPHIC SUPPLIES	\$11,874	\$8,982	\$12,982	\$0	\$12,982	\$0	\$12,982
533140	ENGINEER/DRAFT SUPPLIES	\$333	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$460,204	\$140,174	\$561,622	\$0	\$561,622	\$0	\$561,622
533190	OTHER ADMIN SUPPLIES	\$203	\$20,921	\$13,628	\$0	\$13,628	\$0	\$13,628
533210	JANITORIAL SUPPLIES	\$58,867	\$69,595	\$44,795	\$0	\$44,795	\$0	\$44,795
533220	BEDDING & TEXTILE PROD	\$402	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$930,397	\$548,815	\$1,164,767	\$0	\$1,164,767	\$0	\$1,164,767
533250	AGRICULTURL/ANIMAL SUPPLY	\$1,318,861	\$827,370	\$1,315,388	\$0	\$1,315,388	\$0	\$1,315,388
533260	SAND,GRAVEL,CONCRETE SUPP	\$1,302,984	\$622,285	\$4,655,815	\$0	\$4,655,815	\$0	\$4,655,815
533261	ASPHALT & TAR SUPPLIES	\$399	\$0	\$0	\$0	\$0	\$0	\$0
533270	STRUCTURAL STEEL SUPPLIES	\$13,327	\$13,560	\$23,560	\$0	\$23,560	\$0	\$23,560
533280	ROAD SIGNS & SIGNALS	\$50,073	\$47,690	\$77,690	\$0	\$77,690	\$0	\$77,690
533290	OTHER FACILITY & HARDWARE	\$245,114	\$117,034	\$453,218	\$0	\$453,218	\$0	\$453,218



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**SUPPLIES**

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533310	GASOLINE	\$782,525	\$1,031,341	\$783,560	\$0	\$783,560	\$0	\$783,560
533320	DIESEL FUEL	\$331,346	\$325,717	\$315,717	\$0	\$315,717	\$0	\$315,717
533330	OIL, LUBRICANTS, FLUIDS	\$50,569	\$45,366	\$67,159	\$0	\$67,159	\$0	\$67,159
533340	TIRES & TUBES	\$96,786	\$133,274	\$126,274	\$0	\$126,274	\$0	\$126,274
533350	MOTOR VEH REPLCEMNT PARTS	\$306,491	\$179,211	\$231,211	\$0	\$231,211	\$0	\$231,211
533360	OTHER FUELS	\$5,839	\$100	\$300	\$0	\$300	\$0	\$300
533410	FOOD SUPPLIES	\$25,672	\$9,308	\$9,308	\$0	\$9,308	\$0	\$9,308
533510	CLOTHING & UNIFORMS	\$164,819	\$218,024	\$193,024	\$0	\$193,024	\$0	\$193,024
533640	OPTICAL SUPPLIES	\$3,477	\$1,725	\$1,725	\$0	\$1,725	\$0	\$1,725
533710	SCIENTIFIC SUPPLIES	\$298,889	\$306,470	\$537,724	\$0	\$537,724	\$0	\$537,724
533720	EDUCATIONAL SUPPLIES	\$195,581	\$106,661	\$394,787	\$0	\$394,787	\$0	\$394,787
533800	PURCHASES FOR RESALE	\$114,099	\$75,389	\$77,807	\$0	\$77,807	\$0	\$77,807
533900	OTHER MATERIALS & SUPP	\$295,760	\$302,169	\$412,169	\$0	\$412,169	\$0	\$412,169
<b>Total SUPPLIES</b>		<b>\$7,195,521</b>	<b>\$5,364,744</b>	<b>\$11,661,935</b>	<b>\$0</b>	<b>\$11,661,935</b>	<b>\$0</b>	<b>\$11,661,935</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534110	LAND ACQUISITION COSTS	\$76	\$33,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534120	LEGAL&RECORDING FEES-LAND	\$14,690	\$1,383	\$24,383	\$0	\$24,383	\$0	\$24,383
534130	APPRAISALS&SURVEYS-LAND	\$10,000	\$10,950	\$10,950	\$0	\$10,950	\$0	\$10,950
534210	BUILDING ACQUISIT COSTS	\$6,350	\$0	\$0	\$0	\$0	\$0	\$0
534320	BLDG-DESIGN CONTRACTS	\$23,706	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
534331	BLDG-GENERAL CONTRACTS	\$338,150	\$109,992	\$609,992	\$0	\$609,992	\$0	\$609,992
534371	BLDG-TESTING & BORING	\$9,375	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
534379	MISC PROJECT COSTS-BLDG	\$0	\$800	\$800	\$0	\$800	\$0	\$800



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**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
534420	OTH STR-DESIGN CONTRACTS	\$65,330	\$53,000	\$53,000	\$0	\$53,000	\$0	\$53,000
534431	OTH STR-GENERAL CONTRACTS	\$450,628	\$376,981	\$500,981	\$0	\$500,981	\$0	\$500,981
534439	OTH STR-GRDE,FILL,CLR CON	\$54,373	\$0	\$41,596	\$0	\$41,596	\$0	\$41,596
534442	OTH STR-DEMOLITION CONTR	\$0	\$4,978	\$4,978	\$0	\$4,978	\$0	\$4,978
534443	OTH STR-PAVING CONTRACT	\$833,478	\$60,000	\$260,000	\$0	\$260,000	\$0	\$260,000
534479	MISC PROJ COSTS-STRUCTURE	\$20,720	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$55,718	\$23,010	\$38,253	\$0	\$38,253	\$0	\$38,253
534521	OFFICE EQUIPMENT	\$4,402	\$35,655	\$31,755	\$0	\$31,755	\$0	\$31,755
534523	EQUIP-SCIENTIFIC/MEDICAL	\$410,497	\$97,680	\$156,668	\$0	\$156,668	\$0	\$156,668
534524	EQUIP-ENGINRING/DRFTING	\$433	\$2,500	\$202,500	\$0	\$202,500	\$0	\$202,500
534527	EQUIP-AGRICULTURAL	\$768,897	\$943,155	\$1,162,144	\$0	\$1,162,144	\$0	\$1,162,144
534528	EQUIP-VOICE COMMUNICATION	\$448,957	\$29,764	\$495,023	\$0	\$495,023	\$0	\$495,023
534529	EQUIP-CUSTODY & SECURITY	\$34,782	\$175,873	\$2,873	\$0	\$2,873	\$0	\$2,873
534530	OTHER DP EQUIPMENT	\$40,888	\$108,407	\$53,407	\$0	\$53,407	\$0	\$53,407
534532	VIDEO TRANSMISSION EQUIP	\$263	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$0	\$1,415	\$1,415	\$0	\$1,415	\$0	\$1,415
534534	PC/PRINTER EQUIPMENT	\$163,935	\$115,179	\$158,820	\$0	\$158,820	\$0	\$158,820
534535	SERVER EQUIPMENT	\$111	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
534539	OTHER EQUIPMENT	\$399,693	\$852,100	\$764,870	\$0	\$764,870	\$0	\$764,870
534541	AUTOS, TRUCKS, & BUSES	\$97,073	\$1,011,625	\$1,374,142	\$0	\$1,374,142	\$0	\$1,374,142
534542	AIRCRAFT	\$387,532	\$0	\$0	\$0	\$0	\$0	\$0
534543	BOATS	\$875,842	\$282,300	\$1,162,300	\$0	\$1,162,300	\$0	\$1,162,300
534544	TRAILERS	\$18,288	\$81,100	\$71,100	\$0	\$71,100	\$0	\$71,100
534549	OTHER MOTORIZED VEHICLES	\$66,288	\$220,944	\$789,293	\$0	\$789,293	\$0	\$789,293
534620	TEXTBOOKS	\$1,052	\$85	\$85	\$0	\$85	\$0	\$85



**Recommended Base Budget (Worksheet I)**  
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**170-WILDLIFE RESOURCES COMMIS**

**14350-Wildlife Resources Commission - General Fund**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534630	LBRRY&LRNING RESRCE COLL	\$3,587	\$13,091	\$13,091	\$0	\$13,091	\$0	\$13,091
534711	OTHER COMPUTER SOFTWARE	\$133,180	\$227,500	\$203,500	\$0	\$203,500	\$0	\$203,500
534712	WAN COMPUTER SOFTWARE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
534713	PC SOFTWARE	\$2,302	\$8,092	\$2,547	\$0	\$2,547	\$0	\$2,547
534714	SERVER SOFTWARE	\$14,497	\$16,188	\$16,188	\$0	\$16,188	\$0	\$16,188
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$5,755,095</b>	<b>\$4,904,747</b>	<b>\$8,227,654</b>	<b>\$0</b>	<b>\$8,227,654</b>	<b>\$0</b>	<b>\$8,227,654</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535111	LEGAL SETTLEMENTS	\$0	\$74,446	\$11,092	\$0	\$11,092	\$0	\$11,092
535112	TORT CLAIMS	\$3,920	\$9,638	\$6,138	\$0	\$6,138	\$0	\$6,138
535113	COURT COSTS	\$80	\$0	\$0	\$0	\$0	\$0	\$0
535115	REWRD,CAPTR,EXTRDITN EXP	\$8,981	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
535120	LICENSES & PERMIT COSTS	\$13,107	\$31,267	\$37,767	\$0	\$37,767	\$0	\$37,767
535232	LEO SEPARATION ALLOWANCE	\$1,439,255	\$800,000	\$1,532,117	\$0	\$1,532,117	\$0	\$1,532,117
535331	FISCAL AGENT & OTH FEES	\$0	\$3,480	\$3,480	\$0	\$3,480	\$0	\$3,480
535830	MEMBERSHIP DUES&SUBSCRIPT	\$138,968	\$64,785	\$121,212	\$0	\$121,212	\$0	\$121,212
535840	SERVICE & OTHER AWARDS	\$44,286	\$27,286	\$16,286	\$0	\$16,286	\$0	\$16,286
535890	OTHER ADMIN EXPENSE	\$187,787	\$10,030	\$146,187	\$0	\$146,187	\$0	\$146,187
535900	OTHER EXPENSES	\$6,375	\$49,580	\$28,052	\$0	\$28,052	\$0	\$28,052
535960	ELECTRONIC PAYMT PROC FEE	\$250,195	\$134,391	\$264,807	\$0	\$264,807	\$0	\$264,807
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,092,955</b>	<b>\$1,204,903</b>	<b>\$2,169,138</b>	<b>\$0</b>	<b>\$2,169,138</b>	<b>\$0</b>	<b>\$2,169,138</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536404	DIS GRT TO GOVT-NONGAME	\$0	\$16,963	\$16,963	\$0	\$16,963	\$0	\$16,963



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**170-WILDLIFE RESOURCES COMMIS**

**14350-Wildlife Resources Commission - General Fund**

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536903	OTHER AIDS & GRANTS -NCSU	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
536905	OTR AIDS & GRANTS-NCSU SR	\$574,313	\$0	\$0	\$0	\$0	\$0	\$0
536907	OTHER AIDS & GRANTS-UNCW	\$141,844	\$0	\$0	\$0	\$0	\$0	\$0
536909	OTH AIDS & GRANTS-CLEMSON	\$283,690	\$0	\$0	\$0	\$0	\$0	\$0
536910	OTH AIDS&GRANTS-UNV OF DE	\$69,025	\$0	\$54,685	\$0	\$54,685	\$0	\$54,685
536911	AIDS&GRNTS COLL WILL&MARY	\$13,779	\$0	\$0	\$0	\$0	\$0	\$0
536912	AIDS & GRNTS UNC PEMBROKE	\$9,789	\$0	\$0	\$0	\$0	\$0	\$0
536913	AIDS&GRNTS GA SOUTHERN UN	\$53,473	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
536914	AIDS&GRNTS UNC GREENSBORO	\$84,686	\$0	\$0	\$0	\$0	\$0	\$0
536916	AIDS&GRNTS TANGLED BANK	\$42,895	\$0	\$0	\$0	\$0	\$0	\$0
536917	AIDS&GRNTS AUBURN UNIVER	\$47,910	\$0	\$0	\$0	\$0	\$0	\$0
536918	AIDS&GRNTS UNIV OF TENNES	\$201,929	\$0	\$0	\$0	\$0	\$0	\$0
536919	AIDS&GRNTS DUCKS UNLIMITE	\$216,000	\$0	\$0	\$0	\$0	\$0	\$0
536E01	DISCRET GRNT CVA GRANT	\$37,265	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
536J01	OTHER AID & GRANTS TO NGO	\$25,000	\$87,158	\$87,158	\$0	\$87,158	\$0	\$87,158
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,861,598</b>	<b>\$134,121</b>	<b>\$203,806</b>	<b>\$0</b>	<b>\$203,806</b>	<b>\$0</b>	<b>\$203,806</b>

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537103	AGNCY RES-ACQUATIC RES ED	\$0	\$156	\$156	\$0	\$156	\$0	\$156
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$156</b>	<b>\$156</b>	<b>\$0</b>	<b>\$156</b>	<b>\$0</b>	<b>\$156</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538149	TRSFER TO 24351/2291	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
538186	TRANS TO CI 40609	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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**170-WILDLIFE RESOURCES COMMIS**

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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538187	TRANS TO CI 40709	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$83,022,644</b>	<b>\$79,100,987</b>	<b>\$94,382,144</b>	<b>\$0</b>	<b>\$94,382,144</b>	<b>\$0</b>	<b>\$94,382,144</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432302	LOCAL FUNDS	\$4,311	\$0	\$4,311	\$0	\$4,311	\$0	\$4,311
432401	MISC PRIVATE GRANTS	\$95,745	\$0	\$95,745	\$0	\$95,745	\$0	\$95,745
432405	DOMINION AGREEMENT	\$207,100	\$240,000	\$206,959	\$0	\$206,959	\$0	\$206,959
432500	STATE GRANTS - DPS	\$375,812	\$0	\$0	\$0	\$0	\$0	\$0
432505	ST GRNT - STEWARDSHIP PRG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
432509	DISASTER RELIEF FLORENCE	\$35,285	\$0	\$0	\$0	\$0	\$0	\$0
432E04	STATE GRANT - EEP	\$114,419	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000
432E05	STATE CAPITAL GRANT-DENR	\$112,254	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
<b>Total GRANTS</b>		<b>\$944,925</b>	<b>\$330,000</b>	<b>\$412,015</b>	<b>\$0</b>	<b>\$412,015</b>	<b>\$0</b>	<b>\$412,015</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434140	MAINTENANCE & REPAIR SVC	\$243,612	\$0	\$293,612	\$0	\$293,612	\$0	\$293,612
434160	PROFESSIONAL SERVICES	\$577,433	\$520,363	\$490,833	\$0	\$490,833	\$0	\$490,833
434190	OTHER SALES & SERVICES	\$980	\$1,122	\$1,122	\$0	\$1,122	\$0	\$1,122
434196	SALES COMMISSIONS	\$701	\$0	\$701	\$0	\$701	\$0	\$701
434310	SALE OF PUBLICATIONS	\$401,281	\$248,494	\$401,280	\$0	\$401,280	\$0	\$401,280
434320	SALE OF SURPLUS PROPERTY	\$121,972	\$165,359	\$372,366	\$0	\$372,366	\$0	\$372,366



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170-WILDLIFE RESOURCES COMMIS

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SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434390	OTH SALES OF GDS OR PUBL	\$4,217	\$0	\$4,794	\$0	\$4,794	\$0	\$4,794
434410	RENTAL OF REAL PROPERTY	\$46,967	\$0	\$48,166	\$0	\$48,166	\$0	\$48,166
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,397,163</b>	<b>\$935,338</b>	<b>\$1,612,874</b>	<b>\$0</b>	<b>\$1,612,874</b>	<b>\$0</b>	<b>\$1,612,874</b>

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$2,358	\$0	\$2,358	\$0	\$2,358	\$0	\$2,358
435600	REGISTRATION FEES	\$17,505	\$56,568	\$17,505	\$0	\$17,505	\$0	\$17,505
435900	OTHER LIC,FEES/PERMITS	\$2,305	\$0	\$2,305	\$0	\$2,305	\$0	\$2,305
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$22,168</b>	<b>\$56,568</b>	<b>\$22,168</b>	<b>\$0</b>	<b>\$22,168</b>	<b>\$0</b>	<b>\$22,168</b>

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$22,776	\$20,000	\$42,175	\$0	\$42,175	\$0	\$42,175
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$22,776</b>	<b>\$20,000</b>	<b>\$42,175</b>	<b>\$0</b>	<b>\$42,175</b>	<b>\$0</b>	<b>\$42,175</b>

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437113	INSURANCE RECOVERIES	\$14,284	\$0	\$5,614	\$0	\$5,614	\$0	\$5,614
437990	OTHER MISC REV-PROGRAM	(\$1,635)	\$18,000	\$18,247	\$0	\$18,247	\$0	\$18,247
437995	OTHER MISC REV-GENERAL	\$16,980	\$130,083	\$16,980	\$0	\$16,980	\$0	\$16,980
437997	SETTLEMENTS	\$1,707	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$31,336</b>	<b>\$148,083</b>	<b>\$40,841</b>	<b>\$0</b>	<b>\$40,841</b>	<b>\$0</b>	<b>\$40,841</b>

INTRAGOVERNMENTAL TRANSACTIONS





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**170-WILDLIFE RESOURCES COMMIS**

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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$126,813	\$0	\$0	\$0	\$0	\$0	\$0
438106	TRANS FRM DOA	\$3,056	\$0	\$0	\$0	\$0	\$0	\$0
438115	TRANS FRM JUSTICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
438120	TRANS FROM 24353/2471	\$0	\$0	\$0	\$0	\$0	\$0	\$0
438135	TRANS FRM ENDOWMENT	\$812,142	\$0	\$833,092	\$0	\$833,092	\$0	\$833,092
438137	TRANS FRM 24350 FBAL	\$746,720	\$0	\$0	\$0	\$0	\$0	\$0
438138	TRANS FRM WRC-24350	\$373,418	\$0	\$212,013	\$0	\$212,013	\$0	\$212,013
438139	TRANS FRM WRC-24351	\$200,173	\$82,700	\$249,794	\$0	\$249,794	\$0	\$249,794
438140	TRANS FRM 24351/2271	\$22,432,243	\$28,740,163	\$30,584,538	(\$948,997)	\$29,635,541	(\$948,997)	\$29,635,541
438141	TRANS FRM 24351/2221	\$521,771	\$144,000	\$144,000	\$0	\$144,000	\$0	\$144,000
438142	TRANS FRM 24351/2212	\$11,000	\$11,000	\$11,537	\$0	\$11,537	\$0	\$11,537
438144	TRANS FRM 24351/2241	\$115,278	\$47,000	\$95,463	\$0	\$95,463	\$0	\$95,463
438145	TRANS FRM 24351/2251	\$10,025	\$801,631	\$10,340	\$0	\$10,340	\$0	\$10,340
438146	TRANS FRM 24351/2242	\$81,114	\$126,000	\$151,780	\$0	\$151,780	\$0	\$151,780
438147	TRANS FRM 24351/2252	\$549,233	\$266,045	\$523,059	\$0	\$523,059	\$0	\$523,059
438148	TRANS FR 24351/2266	\$1,001,466	\$2,063,754	\$2,526,650	\$0	\$2,526,650	\$0	\$2,526,650
438149	TRANSFER FROM 24351/2267	\$371,210	\$0	\$768,374	\$0	\$768,374	\$0	\$768,374
438150	TRANS FRM 24352	\$12,746,947	\$11,918,747	\$13,937,545	\$0	\$13,937,545	\$0	\$13,937,545
438151	TRANSFER FROM 24351/2243	\$11,759	\$0	\$11,759	\$0	\$11,759	\$0	\$11,759
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$40,114,367</b>	<b>\$44,201,040</b>	<b>\$50,059,944</b>	<b>(\$948,997)</b>	<b>\$49,110,947</b>	<b>(\$948,997)</b>	<b>\$49,110,947</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	REIMBURSEMENT - DOT	\$170,970	\$124,866	\$170,970	\$0	\$170,970	\$0	\$170,970
538306	PRIOR YEAR REFUND	\$65,408	\$0	\$0	\$0	\$0	\$0	\$0



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**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
538309	WISE EXTERNAL REIMBURSMNT	\$869	\$0	\$0	\$0	\$0	\$0	\$0
538803	W1-HUNTER EDUCATION	\$2,393,962	\$3,163,719	\$2,492,000	\$0	\$2,492,000	\$0	\$2,492,000
538804	W57-WILDLIFE MANAGEMENT	\$4,654,122	\$4,166,948	\$4,571,980	\$0	\$4,571,980	\$0	\$4,571,980
538807	E3-AQUATIC ENDANGERD SPEC	\$156,523	\$73,000	\$175,000	\$0	\$175,000	\$0	\$175,000
538808	F26-BOATING ACCESS MAINT	\$1,188,381	\$1,578,366	\$1,153,709	\$0	\$1,153,709	\$0	\$1,153,709
53880F	V11-PUMPOUT FACILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53880J	F87-PECHMANN EDUC CENTER	\$0	\$0	\$237,500	\$0	\$237,500	\$0	\$237,500
53880V	E16-DWM ENDANGERED SPECIE	\$4,043	\$66,435	\$0	\$0	\$0	\$0	\$0
538819	F63-HABITAT CONSERVATION	\$497,906	\$421,500	\$485,499	\$0	\$485,499	\$0	\$485,499
53881K	F93-HATCHERY OPERATIONS	\$2,534,754	\$1,980,000	\$2,289,520	\$0	\$2,289,520	\$0	\$2,289,520
53881Q	E17-WHITE NOSE SYNDROME	\$26,833	\$47,500	\$49,967	\$0	\$49,967	\$0	\$49,967
53882F	T15-SEG 2010 NC WAP COORD	\$42,172	\$190,898	\$126,248	\$0	\$126,248	\$0	\$126,248
53882X	F107-FISHNG ED & OUTREACH	\$541,673	\$437,788	\$643,000	\$0	\$643,000	\$0	\$643,000
53882Y	F108 FISHERIES INVESTIGTN	\$2,539,117	\$2,127,000	\$2,601,503	\$0	\$2,601,503	\$0	\$2,601,503
53883D	T22 NC NONGAME AQUAT	\$691,695	\$266,807	\$673,316	\$0	\$673,316	\$0	\$673,316
53883H	W68-GAME LND OPER & MAINT	\$7,644,194	\$6,475,000	\$7,964,106	\$0	\$7,964,106	\$0	\$7,964,106
53883J	484- BIG HUNGRY DAMS	\$226,313	\$0	\$0	\$0	\$0	\$0	\$0
538844	NOAA SEA TURTLES	\$33,277	\$0	\$32,286	\$0	\$32,286	\$0	\$32,286
538848	F76-PUBLIC FISHING AREA M	\$111,000	\$111,250	\$120,000	\$0	\$120,000	\$0	\$120,000
538849	W61-HUNTER ED ENHANCEMENT	\$223,160	\$240,000	\$235,000	\$0	\$235,000	\$0	\$235,000
53884B	W71-SHOOTING RANGE MAINT	\$340,552	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000
53884C	T27-SWG 13 CONS & WILD MG	\$624,765	\$80,296	\$497,811	\$0	\$497,811	\$0	\$497,811
53884N	T33-MUSSEL GENUS ELLIPTIO	\$30,218	\$0	\$0	\$0	\$0	\$0	\$0
53884Q	W72-DWM COOPERATIVE PROJ	\$352,178	\$0	\$497,226	\$0	\$497,226	\$0	\$497,226
53884R	W73-2015 NC LAND AQUISIT	\$13,321	\$0	\$13,321	\$0	\$13,321	\$0	\$13,321



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**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**

**14350-Wildlife Resources Commission - General Fund**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
53884T	783-RED WOLVES	\$2,009	\$0	\$5,604	\$0	\$5,604	\$0	\$5,604
53884W	V19-INLAND CLEAN VESSEL	\$61,599	\$0	\$255,029	\$0	\$255,029	\$0	\$255,029
53885A	T34-AQUATIC DIVERSITY PRO	\$15,163	\$0	\$0	\$0	\$0	\$0	\$0
53885G	FLINTLOCK SHOOTING RANGE	\$28,260	\$0	\$21,419	\$0	\$21,419	\$0	\$21,419
53885H	W76-GAME LANDS SURVEY	\$139,364	\$0	\$69,693	\$0	\$69,693	\$0	\$69,693
53885J	U2-5 ROBUST REDHORSE MGT	\$16,301	\$0	\$0	\$0	\$0	\$0	\$0
53885M	W78-SHOOTING RNGE CONSTRU	\$589,722	\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
53885N	F117-NC DIF CO-OP RSRCH	\$210,902	\$0	\$264,385	\$0	\$264,385	\$0	\$264,385
53885Q	C16-TEXAS PLNTATN CST WET	\$470,751	\$0	\$0	\$0	\$0	\$0	\$0
53885T	W79-WMD COOP RESEARCH	\$533,097	\$0	\$525,868	\$0	\$525,868	\$0	\$525,868
53885U	MBA4-NC MARINE BOATING AC	\$519,408	\$0	\$518,333	\$0	\$518,333	\$0	\$518,333
53885V	E25-PRIORITY MUSSELS	\$56,147	\$0	\$34,292	\$0	\$34,292	\$0	\$34,292
53885X	CESU1-SE STRATEGY COORD	\$23,012	\$0	\$38,231	\$0	\$38,231	\$0	\$38,231
53886B	F118 LAKE ADGER DREDGNG	\$36,871	\$0	\$63,801	\$0	\$63,801	\$0	\$63,801
53886C	T35-WILDLIFE DIVERSITY CO	\$172,401	\$0	\$83,100	\$0	\$83,100	\$0	\$83,100
53886G	PFW-1 BOG RESTORATION	\$7,955	\$0	\$7,955	\$0	\$7,955	\$0	\$7,955
53886H	T36-WILDLIFE ACTN PLN RVS	\$30,013	\$0	\$18,526	\$0	\$18,526	\$0	\$18,526
53886M	W82-WM COOP RES PROJ19-24	\$399,428	\$0	\$399,428	\$0	\$399,428	\$0	\$399,428
53886N	W83-FOREST OPTIMIZATION	\$0	\$0	\$381,959	\$0	\$381,959	\$0	\$381,959
53886P	E27 CAPE FEAR SHINER SRVY	\$3,519	\$0	\$3,519	\$0	\$3,519	\$0	\$3,519
53886Q	MBA 5 STRAITS LANDING	\$11,548	\$0	\$340,952	\$0	\$340,952	\$0	\$340,952
53886R	FWMA1 AQU HAB HARRIS LAKE	\$1,726	\$0	\$21,486	\$0	\$21,486	\$0	\$21,486
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$28,436,604</b>	<b>\$21,551,373</b>	<b>\$30,333,542</b>	<b>\$0</b>	<b>\$30,333,542</b>	<b>\$0</b>	<b>\$30,333,542</b>
<b>Total Receipts</b>		<b>\$70,969,339</b>	<b>\$67,242,402</b>	<b>\$82,523,559</b>	<b>(\$948,997)</b>	<b>\$81,574,562</b>	<b>(\$948,997)</b>	<b>\$81,574,562</b>



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**170-WILDLIFE RESOURCES COMMIS**

**14350-Wildlife Resources Commission - General Fund**

<b>Net Appropriation</b>		<b>\$12,053,305</b>	<b>\$11,858,585</b>	<b>\$11,858,585</b>	<b>\$948,997</b>	<b>\$12,807,582</b>	<b>\$948,997</b>	<b>\$12,807,582</b>
<b>FTE</b>								
<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531111	EPA-REG SALARIES-APPRO	0.000	0.000	2.900	0.000	2.900	0.000	2.900
531112	EPA-REG SALARIES-RECPT	1.000	1.000	1.100	0.000	1.100	0.000	1.100
531211	SPA-REG SALARIES-APPRO	73.075	76.730	72.075	0.000	72.075	0.000	72.075
531212	SPA-REG SALARIES-RECPT	354.925	351.080	354.925	0.000	354.925	0.000	354.925
531221	SPA TIME LIMITED SAL-APP	2.000	0.000	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITEDSAL-REC	2.000	0.000	2.000	0.000	2.000	0.000	2.000
531231	LEO SALARIES-APPRO	52.900	52.900	52.900	0.000	52.900	0.000	52.900
531232	LEO SALARIES-RECPT	169.100	169.100	169.100	0.000	169.100	0.000	169.100
<b>Total FTE</b>		<b>655.000</b>	<b>650.810</b>	<b>655.000</b>	<b>0.000</b>	<b>655.000</b>	<b>0.000</b>	<b>655.000</b>



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**170-WILDLIFE RESOURCES COMMIS**

**14350-Wildlife Resources Commission - General Fund**

**1101-Administrative Policy and Regulation**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$186,229	\$158,391	\$190,885	\$0	\$190,885	\$0	\$190,885
531211	SPA-REG SALARIES-APPRO	\$88,533	\$86,032	\$101,007	\$0	\$101,007	\$0	\$101,007
531212	SPA-REG SALARIES-RECPT	\$796,797	\$626,767	\$980,514	\$0	\$980,514	\$0	\$980,514
531411	OT PAY - APPROPRIATED	\$509	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$4,577	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,802	\$5,515	\$5,515	\$0	\$5,515	\$0	\$5,515
531462	EPA&SPA-LONGVTY PAY-REC	\$24,596	\$12,351	\$12,351	\$0	\$12,351	\$0	\$12,351
531511	SOCIAL SEC CONTRIB-APPRO	\$6,548	\$5,450	\$6,595	\$0	\$6,595	\$0	\$6,595
531512	SOCIAL SEC CONTRIB-RECPTS	\$70,295	\$69,332	\$90,557	\$0	\$90,557	\$0	\$90,557
531521	REG RETIRE CONTRIB-APPRO	\$17,891	\$15,958	\$18,905	\$0	\$18,905	\$0	\$18,905
531522	REG RETIRE CONTRIB-RECPTS	\$199,355	\$210,647	\$249,534	\$0	\$249,534	\$0	\$249,534
531561	MED INS CONTRIB-APPRO	\$7,353	\$4,953	\$6,648	\$0	\$6,648	\$0	\$6,648
531562	MED INS CONTRIB-RECPTS	\$72,482	\$68,036	\$84,104	\$0	\$84,104	\$0	\$84,104
531572	UNEMP COMP PAYMNTS TO DES	\$9,700	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$1,772	\$21	\$21	\$0	\$21	\$0	\$21
531631	WRKER COMP-MED PAYMENTS	\$0	\$347	\$347	\$0	\$347	\$0	\$347
531651	COMPENSATION TO BOARD MEM	\$0	\$270	\$270	\$0	\$270	\$0	\$270
<b>Total PERSONAL SERVICES</b>		<b>\$1,488,438</b>	<b>\$1,264,070</b>	<b>\$1,747,253</b>	<b>\$0</b>	<b>\$1,747,253</b>	<b>\$0</b>	<b>\$1,747,253</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$277,822	\$120,660	\$438,016	\$0	\$438,016	\$0	\$438,016
532133	EMPLYEE/EMPLYMENT PHYSICA	\$140	\$0	\$0	\$0	\$0	\$0	\$0
532141	WAN SUPPORT SERVICES	\$1,351	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$33,760	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$1,792	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$0	\$4	\$4	\$0	\$4	\$0	\$4
532199	MISC CONTRACTUAL SERVICES	\$138,754	\$2,824	\$2,824	\$0	\$2,824	\$0	\$2,824
532331	REPAIRS-MOTOR VEHICLES	\$106	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,598	\$3,522	\$3,522	\$0	\$3,522	\$0	\$3,522
532448	MAINT AGREE-PC SOFTWARE	\$796	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$17,902	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$9,224	\$250	\$250	\$0	\$250	\$0	\$250
532590	RENT/LEASE OTHER PROPERTY	\$7,002	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$4,399	\$6,536	\$6,536	\$0	\$6,536	\$0	\$6,536
532714	TRANSP-GRND - IN STATE	\$6,391	\$1,971	\$1,971	\$0	\$1,971	\$0	\$1,971
532715	TRANS GRND-OUT STA,IN US	\$1,999	\$860	\$860	\$0	\$860	\$0	\$860
532718	TRANS OTH-OUTSTATE, IN US	\$103	\$148	\$148	\$0	\$148	\$0	\$148
532721	LODGING - IN STATE	\$30,094	\$11,632	\$11,632	\$0	\$11,632	\$0	\$11,632
532722	LODGING-OUT STATE, IN US	\$5,777	\$5,014	\$4,000	\$0	\$4,000	\$0	\$4,000
532724	MEALS - IN STATE	\$2,494	\$1,454	\$1,454	\$0	\$1,454	\$0	\$1,454
532725	MEALS-OUT OF STATE,IN US	\$2,410	\$966	\$966	\$0	\$966	\$0	\$966
532727	MISC - IN STATE	\$95	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$4,551	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532732	BD/NON-EMPLOYEE SUBSIS	\$6,232	\$5,094	\$5,094	\$0	\$5,094	\$0	\$5,094
532811	TELEPHONE SERVICE	\$3,835	\$2,471	\$2,471	\$0	\$2,471	\$0	\$2,471
532812	TELECOMMUN DATA CHRG	\$0	\$1,536	\$1,536	\$0	\$1,536	\$0	\$1,536
532813	TELECONFERENCE CHARGES	\$293	\$0	\$0	\$0	\$0	\$0	\$0



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170-WILDLIFE RESOURCES COMMIS

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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532814	CELLULAR PHONE SERVICES	\$4,727	\$4,073	\$4,073	\$0	\$4,073	\$0	\$4,073
532815	EMAIL AND CALENDARING	\$4,586	\$1,907	\$1,907	\$0	\$1,907	\$0	\$1,907
532817	INTERNET SERV PROV CHARGE	\$0	\$9	\$9	\$0	\$9	\$0	\$9
532819	TELEPHONE WIRING SVC CHR	\$0	\$1,290	\$1,290	\$0	\$1,290	\$0	\$1,290
532840	POSTAGE, FREIGHT & DELIV	\$3,115	\$2,269	\$2,269	\$0	\$2,269	\$0	\$2,269
532850	PRINT,BIND,DUPLICATE	\$5,156	\$4,067	\$4,067	\$0	\$4,067	\$0	\$4,067
532912	MOTOR VEHICLE INSURANCE	\$210	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$49	\$40	\$40	\$0	\$40	\$0	\$40
532919	OTHER INSURANCE	\$109	\$52	\$52	\$0	\$52	\$0	\$52
532930	REGISTRATION FEES	\$6,807	\$1,009	\$1,009	\$0	\$1,009	\$0	\$1,009
532942	OTHER EMP EDUCATIONAL EXP	\$3,945	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$553,864</b>	<b>\$217,418</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$3,226	\$3,006	\$3,006	\$0	\$3,006	\$0	\$3,006
533120	DATA PROCESSING SUPPLIES	\$1,054	\$28	\$28	\$0	\$28	\$0	\$28
533150	SECURITY & SAFETY SUPP	\$18,865	\$0	\$18,720	\$0	\$18,720	\$0	\$18,720
533190	OTHER ADMIN SUPPLIES	\$113	\$3,030	\$3,030	\$0	\$3,030	\$0	\$3,030
533210	JANITORIAL SUPPLIES	\$8,905	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$1,599	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,722	\$205	\$205	\$0	\$205	\$0	\$205
533350	MOTOR VEH REPLCEMNT PARTS	\$839	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$11,630	\$0	\$0	\$0	\$0	\$0	\$0



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SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533510	CLOTHING & UNIFORMS	\$732	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$857	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$2,080	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,041	\$11	\$11	\$0	\$11	\$0	\$11
<b>Total SUPPLIES</b>		<b>\$52,662</b>	<b>\$6,280</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534120	LEGAL&RECORDING FEES-LAND	\$0	\$68	\$68	\$0	\$68	\$0	\$68
534521	OFFICE EQUIPMENT	\$229	\$499	\$499	\$0	\$499	\$0	\$499
534530	OTHER DP EQUIPMENT	\$5,429	\$1,139	\$1,139	\$0	\$1,139	\$0	\$1,139
534534	PC/PRINTER EQUIPMENT	\$1,856	\$2,308	\$9,728	\$0	\$9,728	\$0	\$9,728
534539	OTHER EQUIPMENT	\$696	\$426	\$426	\$0	\$426	\$0	\$426
534620	TEXTBOOKS	\$87	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$39	\$517	\$517	\$0	\$517	\$0	\$517
534711	OTHER COMPUTER SOFTWARE	\$1,659	\$623	\$623	\$0	\$623	\$0	\$623
534713	PC SOFTWARE	\$1,564	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$11,558</b>	<b>\$5,580</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$13,000</b>

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535111	LEGAL SETTLEMENTS	\$0	\$74,446	\$11,092	\$0	\$11,092	\$0	\$11,092
535113	COURT COSTS	\$80	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$68,915	\$36,195	\$72,815	\$0	\$72,815	\$0	\$72,815





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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535840	SERVICE & OTHER AWARDS	\$2,174	\$468	\$468	\$0	\$468	\$0	\$468
535890	OTHER ADMIN EXPENSE	\$129	\$625	\$625	\$0	\$625	\$0	\$625
535960	ELECTRONIC PAYMT PROC FEE	\$140	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$71,438</b>	<b>\$111,734</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$85,000</b>
<b>Total Requirements</b>		<b>\$2,177,961</b>	<b>\$1,605,082</b>	<b>\$2,370,253</b>	<b>\$0</b>	<b>\$2,370,253</b>	<b>\$0</b>	<b>\$2,370,253</b>

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434390	OTH SALES OF GDS OR PUBL	(\$624)	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$1	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>(\$624)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	(\$2,935)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>(\$2,935)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438137	TRANS FRM 24350 FBAL	\$298	\$0	\$0	\$0	\$0	\$0	\$0
438140	TRANS FRM 24351/2271	\$1,992,678	\$1,375,929	\$2,077,248	\$0	\$2,077,248	\$0	\$2,077,248
438148	TRANS FR 24351/2266	\$0	\$23,401	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,992,976</b>	<b>\$1,399,330</b>	<b>\$2,077,248</b>	<b>\$0</b>	<b>\$2,077,248</b>	<b>\$0</b>	<b>\$2,077,248</b>



**Recommended Base Budget (Worksheet I)**  
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1101-Administrative Policy and Regulation

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538804	W57-WILDLIFE MANAGEMENT	\$2,028	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
53882Y	F108 FISHERIES INVESTIGTN	\$31,331	\$0	\$0	\$0	\$0	\$0	\$0
53883H	W68-GAME LND OPER & MAINT	\$21,190	\$0	\$13,013	\$0	\$13,013	\$0	\$13,013
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$54,549</b>	<b>\$0</b>	<b>\$23,013</b>	<b>\$0</b>	<b>\$23,013</b>	<b>\$0</b>	<b>\$23,013</b>
<b>Total Receipts</b>		<b>\$2,043,966</b>	<b>\$1,399,330</b>	<b>\$2,100,261</b>	<b>\$0</b>	<b>\$2,100,261</b>	<b>\$0</b>	<b>\$2,100,261</b>
<b>Net Appropriation</b>		<b>\$133,994</b>	<b>\$205,752</b>	<b>\$269,992</b>	<b>\$0</b>	<b>\$269,992</b>	<b>\$0</b>	<b>\$269,992</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	1.200	1.000	1.300	0.000	1.300	0.000	1.300
531212	SPA-REG SALARIES-RECPT	11.800	9.000	12.700	0.000	12.700	0.000	12.700
<b>Total FTE</b>		<b>14.000</b>	<b>11.000</b>	<b>15.000</b>	<b>0.000</b>	<b>15.000</b>	<b>0.000</b>	<b>15.000</b>



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1111-Controller's Office

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$67,948	\$64,921	\$72,236	\$0	\$72,236	\$0	\$72,236
531212	SPA-REG SALARIES-RECPT	\$608,032	\$566,997	\$635,837	\$0	\$635,837	\$0	\$635,837
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$1,044	\$1,044	\$0	\$1,044	\$0	\$1,044
531421	HOLIDAY PAY - APPRO	\$12	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$111	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,495	\$5,439	\$7,602	\$0	\$7,602	\$0	\$7,602
531462	EPA&SPA-LONGVTY PAY-REC	\$13,454	\$9,224	\$13,333	\$0	\$13,333	\$0	\$13,333
531511	SOCIAL SEC CONTRIB-APPRO	\$5,075	\$4,538	\$4,976	\$0	\$4,976	\$0	\$4,976
531512	SOCIAL SEC CONTRIB-RECPTS	\$45,669	\$54,570	\$49,980	\$0	\$49,980	\$0	\$49,980
531521	REG RETIRE CONTRIB-APPRO	\$13,597	\$15,348	\$16,352	\$0	\$16,352	\$0	\$16,352
531522	REG RETIRE CONTRIB-RECPTS	\$122,373	\$155,756	\$155,737	\$0	\$155,737	\$0	\$155,737
531561	MED INS CONTRIB-APPRO	\$6,200	\$6,044	\$8,204	\$0	\$8,204	\$0	\$8,204
531562	MED INS CONTRIB-RECPTS	\$55,796	\$73,365	\$81,922	\$0	\$81,922	\$0	\$81,922
531576	FLEXIBLE SPENDING SAVINGS	\$932	\$105	\$111	\$0	\$111	\$0	\$111
531631	WRKER COMP-MED PAYMENTS	\$0	\$399	\$468	\$0	\$468	\$0	\$468
<b>Total PERSONAL SERVICES</b>		<b>\$940,692</b>	<b>\$957,750</b>	<b>\$1,047,802</b>	<b>\$0</b>	<b>\$1,047,802</b>	<b>\$0</b>	<b>\$1,047,802</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$114,882	\$0	\$75,149	\$0	\$75,149	\$0	\$75,149
532185	WASTE REM/RECY SER AGREEM	\$1,543	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532430	MAINT AGREEMENT-EQUIP	\$449	\$557	\$557	\$0	\$557	\$0	\$557
532712	TRANS AIR-OUT STATE,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**

**14350-Wildlife Resources Commission - General Fund**

**1111-Controller's Office**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532714	TRANSP-GRND - IN STATE	\$88	\$150	\$150	\$0	\$150	\$0	\$150
532715	TRANS GRND-OUT STA,IN US	\$173	\$200	\$200	\$0	\$200	\$0	\$200
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$292	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532722	LODGING-OUT STATE, IN US	\$678	\$500	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$68	\$900	\$900	\$0	\$900	\$0	\$900
532725	MEALS-OUT OF STATE,IN US	\$306	\$750	\$750	\$0	\$750	\$0	\$750
532811	TELEPHONE SERVICE	\$4,022	\$2,673	\$4,709	\$0	\$4,709	\$0	\$4,709
532812	TELECOMMUN DATA CHRG	\$0	\$0	\$439	\$0	\$439	\$0	\$439
532814	CELLULAR PHONE SERVICES	\$657	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532815	EMAIL AND CALENDARING	\$3,193	\$2,000	\$2,300	\$0	\$2,300	\$0	\$2,300
532840	POSTAGE, FREIGHT & DELIV	\$4,158	\$5,300	\$5,575	\$0	\$5,575	\$0	\$5,575
532850	PRINT,BIND,DUPLICATE	\$194	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532913	LIABILITY INSURANCE	\$42	\$446	\$446	\$0	\$446	\$0	\$446
532919	OTHER INSURANCE	\$115	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$0	\$82	\$82	\$0	\$82	\$0	\$82
532930	REGISTRATION FEES	\$175	\$400	\$795	\$0	\$795	\$0	\$795
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$958	\$958	\$0	\$958	\$0	\$958
<b>Total PURCHASED SERVICES</b>		<b>\$131,033</b>	<b>\$20,616</b>	<b>\$99,210</b>	<b>\$0</b>	<b>\$99,210</b>	<b>\$0</b>	<b>\$99,210</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$5,878	\$8,646	\$13,646	\$0	\$13,646	\$0	\$13,646
533120	DATA PROCESSING SUPPLIES	\$60	\$697	\$697	\$0	\$697	\$0	\$697



Recommended Base Budget (Worksheet I)  
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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1111-Controller's Office

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533800	PURCHASES FOR RESALE	\$100,240	\$28,356	\$75,657	\$0	\$75,657	\$0	\$75,657
533900	OTHER MATERIALS & SUPP	\$84	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$106,263</b>	<b>\$37,699</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$90,000</b>

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$954	\$954	\$0	\$954	\$0	\$954
534521	OFFICE EQUIPMENT	\$1,066	\$300	\$300	\$0	\$300	\$0	\$300
534530	OTHER DP EQUIPMENT	\$520	\$174	\$174	\$0	\$174	\$0	\$174
534534	PC/PRINTER EQUIPMENT	\$253	\$800	\$4,300	\$0	\$4,300	\$0	\$4,300
534620	TEXTBOOKS	\$0	\$85	\$85	\$0	\$85	\$0	\$85
534630	LBRRY&LRNING RESRCE COLL	\$0	\$182	\$182	\$0	\$182	\$0	\$182
534711	OTHER COMPUTER SOFTWARE	\$0	\$0	\$300	\$0	\$300	\$0	\$300
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,839</b>	<b>\$2,495</b>	<b>\$6,295</b>	<b>\$0</b>	<b>\$6,295</b>	<b>\$0</b>	<b>\$6,295</b>

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535331	FISCAL AGENT & OTH FEES	\$0	\$0	\$3,480	\$0	\$3,480	\$0	\$3,480
535840	SERVICE & OTHER AWARDS	\$235	\$15	\$15	\$0	\$15	\$0	\$15
535890	OTHER ADMIN EXPENSE	\$1,503	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$739	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,478</b>	<b>\$15</b>	<b>\$3,495</b>	<b>\$0</b>	<b>\$3,495</b>	<b>\$0</b>	<b>\$3,495</b>

<b>Total Requirements</b>		<b>\$1,182,305</b>	<b>\$1,018,575</b>	<b>\$1,246,802</b>	<b>\$0</b>	<b>\$1,246,802</b>	<b>\$0</b>	<b>\$1,246,802</b>
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Receipts



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMISS**

**14350-Wildlife Resources Commission - General Fund**

**1111-Controller's Office**

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SALE OF SURPLUS PROPERTY	\$4	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$7	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438140	TRANS FRM 24351/2271	\$1,087,036	\$910,508	\$1,139,716	\$0	\$1,139,716	\$0	\$1,139,716
438148	TRANS FR 24351/2266	\$0	\$15,412	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,087,036</b>	<b>\$925,920</b>	<b>\$1,139,716</b>	<b>\$0</b>	<b>\$1,139,716</b>	<b>\$0</b>	<b>\$1,139,716</b>
<b>Total Receipts</b>		<b>\$1,087,046</b>	<b>\$925,920</b>	<b>\$1,139,716</b>	<b>\$0</b>	<b>\$1,139,716</b>	<b>\$0</b>	<b>\$1,139,716</b>
<b>Net Appropriation</b>		<b>\$95,258</b>	<b>\$92,655</b>	<b>\$107,086</b>	<b>\$0</b>	<b>\$107,086</b>	<b>\$0</b>	<b>\$107,086</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	1.100	1.000	1.100	0.000	1.100	0.000	1.100
531212	SPA-REG SALARIES-RECPT	9.900	9.000	9.900	0.000	9.900	0.000	9.900
<b>Total FTE</b>		<b>11.000</b>	<b>10.000</b>	<b>11.000</b>	<b>0.000</b>	<b>11.000</b>	<b>0.000</b>	<b>11.000</b>



**Recommended Base Budget (Worksheet I)**  
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**170-WILDLIFE RESOURCES COMMISS**

**14350-Wildlife Resources Commission - General Fund**

**1112-Customer Support Services**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531211	SPA-REG SALARIES-APPRO	\$80,485	\$76,539	\$101,331	\$0	\$101,331	\$0	\$101,331
531212	SPA-REG SALARIES-RECPT	\$664,839	\$693,091	\$810,855	\$0	\$810,855	\$0	\$810,855
531412	OT PAY - RECEIPTS	\$9	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$65	\$102	\$102	\$0	\$102	\$0	\$102
531422	HOLIDAY PAY - RECEIPTS	\$582	\$102	\$102	\$0	\$102	\$0	\$102
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,224	\$3,638	\$3,638	\$0	\$3,638	\$0	\$3,638
531462	EPA&SPA-LONGVTY PAY-REC	\$11,014	\$1,210	\$1,210	\$0	\$1,210	\$0	\$1,210
531511	SOCIAL SEC CONTRIB-APPRO	\$5,825	\$5,167	\$7,064	\$0	\$7,064	\$0	\$7,064
531512	SOCIAL SEC CONTRIB-RECPTS	\$47,938	\$49,372	\$62,049	\$0	\$62,049	\$0	\$62,049
531521	REG RETIRE CONTRIB-APPRO	\$16,110	\$15,754	\$20,465	\$0	\$20,465	\$0	\$20,465
531522	REG RETIRE CONTRIB-RECPTS	\$133,259	\$141,523	\$173,874	\$0	\$173,874	\$0	\$173,874
531561	MED INS CONTRIB-APPRO	\$11,209	\$9,571	\$12,623	\$0	\$12,623	\$0	\$12,623
531562	MED INS CONTRIB-RECPTS	\$92,266	\$115,480	\$130,740	\$0	\$130,740	\$0	\$130,740
531576	FLEXIBLE SPENDING SAVINGS	\$1,956	\$92	\$92	\$0	\$92	\$0	\$92
531631	WRKER COMP-MED PAYMENTS	\$0	\$555	\$555	\$0	\$555	\$0	\$555
<b>Total PERSONAL SERVICES</b>		<b>\$1,066,781</b>	<b>\$1,112,196</b>	<b>\$1,324,700</b>	<b>\$0</b>	<b>\$1,324,700</b>	<b>\$0</b>	<b>\$1,324,700</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532133	EMPLYEE/EMPLYMENT PHYSICA	\$3,000	\$27	\$27	\$0	\$27	\$0	\$27
532170	ADMIN SERVICES	\$808	\$29,423	\$29,423	\$0	\$29,423	\$0	\$29,423
532185	WASTE REM/RECY SER AGREEM	\$0	\$2	\$2	\$0	\$2	\$0	\$2
532199	MISC CONTRACTUAL SERVICES	\$15,248	\$30,547	\$30,547	\$0	\$30,547	\$0	\$30,547
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,475	\$1,475	\$0	\$1,475	\$0	\$1,475



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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1112-Customer Support Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532333	REPAIRS-OTHER EQUIPMENT	\$732	\$1,511	\$1,511	\$0	\$1,511	\$0	\$1,511
532390	REPAIRS-OTHER	\$0	\$0	\$537	\$0	\$537	\$0	\$537
532430	MAINT AGREEMENT-EQUIP	\$850	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532513	RENT/LEASE-OTH FACILITIES	\$15,783	\$15,093	\$15,093	\$0	\$15,093	\$0	\$15,093
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,389	\$1,389	\$0	\$1,389	\$0	\$1,389
532714	TRANSP-GRND - IN STATE	\$458	\$24	\$24	\$0	\$24	\$0	\$24
532715	TRANS GRND-OUT STA,IN US	\$132	\$94	\$94	\$0	\$94	\$0	\$94
532721	LODGING - IN STATE	\$149	\$714	\$714	\$0	\$714	\$0	\$714
532722	LODGING-OUT STATE, IN US	\$244	\$444	\$444	\$0	\$444	\$0	\$444
532724	MEALS - IN STATE	\$48	\$327	\$327	\$0	\$327	\$0	\$327
532725	MEALS-OUT OF STATE,IN US	\$106	\$155	\$155	\$0	\$155	\$0	\$155
532732	BD/NON-EMPLOYEE SUBSIS	\$2,390	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$21,103	\$16,011	\$16,011	\$0	\$16,011	\$0	\$16,011
532812	TELECOMMUN DATA CHRG	\$0	\$326	\$326	\$0	\$326	\$0	\$326
532814	CELLULAR PHONE SERVICES	\$109	\$1,385	\$1,385	\$0	\$1,385	\$0	\$1,385
532815	EMAIL AND CALENDARING	\$4,043	\$1,057	\$1,057	\$0	\$1,057	\$0	\$1,057
532817	INTERNET SERV PROV CHARGE	\$0	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
532821	COMPUTER/DATA PROCESS SVC	\$279,930	\$157,896	\$335,276	\$0	\$335,276	\$0	\$335,276
532840	POSTAGE, FREIGHT & DELIV	\$447,580	\$317,600	\$317,600	\$0	\$317,600	\$0	\$317,600
532850	PRINT,BIND,DUPLICATE	\$128,113	\$124,291	\$124,291	\$0	\$124,291	\$0	\$124,291
532911	PROPERTY-INSURANCE	\$180	\$214	\$214	\$0	\$214	\$0	\$214
532913	LIABILITY INSURANCE	\$65	\$46	\$46	\$0	\$46	\$0	\$46
532919	OTHER INSURANCE	\$163	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$0	\$82	\$82	\$0	\$82	\$0	\$82





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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1112-Customer Support Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532930	REGISTRATION FEES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$700	\$700	\$0	\$700	\$0	\$700
<b>Total PURCHASED SERVICES</b>		<b>\$921,234</b>	<b>\$752,083</b>	<b>\$930,000</b>	<b>\$0</b>	<b>\$930,000</b>	<b>\$0</b>	<b>\$930,000</b>

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$14,230	\$8,915	\$8,915	\$0	\$8,915	\$0	\$8,915
533120	DATA PROCESSING SUPPLIES	\$5,904	\$0	\$8,123	\$0	\$8,123	\$0	\$8,123
533130	PHOTOGRAPHIC SUPPLIES	\$533	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$215	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$0	\$13,055	\$7,762	\$0	\$7,762	\$0	\$7,762
533210	JANITORIAL SUPPLIES	\$472	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$295	\$100	\$100	\$0	\$100	\$0	\$100
533510	CLOTHING & UNIFORMS	\$510	\$100	\$100	\$0	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$490	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$22,648</b>	<b>\$22,170</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534521	OFFICE EQUIPMENT	\$5,115	\$100	\$100	\$0	\$100	\$0	\$100
534523	EQUIP-SCIENTIFIC/MEDICAL	\$719	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$60	\$20	\$20	\$0	\$20	\$0	\$20
534534	PC/PRINTER EQUIPMENT	\$1,695	\$5,929	\$15,150	\$0	\$15,150	\$0	\$15,150



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**

**14350-Wildlife Resources Commission - General Fund**

**1112-Customer Support Services**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$1,265	\$230	\$230	\$0	\$230	\$0	\$230
534711	OTHER COMPUTER SOFTWARE	\$914	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$9,768</b>	<b>\$7,279</b>	<b>\$16,500</b>	<b>\$0</b>	<b>\$16,500</b>	<b>\$0</b>	<b>\$16,500</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535840	SERVICE & OTHER AWARDS	\$323	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,281	\$789	\$789	\$0	\$789	\$0	\$789
535960	ELECTRONIC PAYMT PROC FEE	\$203,861	\$100,000	\$214,211	\$0	\$214,211	\$0	\$214,211
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$205,466</b>	<b>\$100,789</b>	<b>\$215,000</b>	<b>\$0</b>	<b>\$215,000</b>	<b>\$0</b>	<b>\$215,000</b>
<b>Total Requirements</b>		<b>\$2,225,897</b>	<b>\$1,994,517</b>	<b>\$2,511,200</b>	<b>\$0</b>	<b>\$2,511,200</b>	<b>\$0</b>	<b>\$2,511,200</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434310	SALE OF PUBLICATIONS	\$344	\$0	\$344	\$0	\$344	\$0	\$344
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$344</b>	<b>\$0</b>	<b>\$344</b>	<b>\$0</b>	<b>\$344</b>	<b>\$0</b>	<b>\$344</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$1,250	\$0	\$1,250	\$0	\$1,250	\$0	\$1,250
435600	REGISTRATION FEES	\$13,475	\$0	\$13,475	\$0	\$13,475	\$0	\$13,475
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$14,725</b>	<b>\$0</b>	<b>\$14,725</b>	<b>\$0</b>	<b>\$14,725</b>	<b>\$0</b>	<b>\$14,725</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
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**170-WILDLIFE RESOURCES COMMIS**

**14350-Wildlife Resources Commission - General Fund**

**1112-Customer Support Services**

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	(\$1,964)	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total MISCELLANEOUS</b>		<b>(\$1,964)</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438140	TRANS FRM 24351/2271	\$2,005,781	\$1,789,304	\$2,052,281	\$0	\$2,052,281	\$0	\$2,052,281
438142	TRANS FRM 24351/2212	\$11,000	\$11,000	\$11,537	\$0	\$11,537	\$0	\$11,537
438148	TRANS FR 24351/2266	\$0	\$6,946	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,016,781</b>	<b>\$1,807,250</b>	<b>\$2,063,818</b>	<b>\$0</b>	<b>\$2,063,818</b>	<b>\$0</b>	<b>\$2,063,818</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538804	W57-WILDLIFE MANAGEMENT	\$81,743	\$0	\$80,000	\$0	\$80,000	\$0	\$80,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$81,743</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>

<b>Total Receipts</b>		<b>\$2,111,630</b>	<b>\$1,817,250</b>	<b>\$2,168,887</b>	<b>\$0</b>	<b>\$2,168,887</b>	<b>\$0</b>	<b>\$2,168,887</b>
<b>Net Appropriation</b>		<b>\$114,267</b>	<b>\$177,267</b>	<b>\$342,313</b>	<b>\$0</b>	<b>\$342,313</b>	<b>\$0</b>	<b>\$342,313</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	2.100	1.600	2.100	0.000	2.100	0.000	2.100
531212	SPA-REG SALARIES-RECPT	16.900	14.400	16.900	0.000	16.900	0.000	16.900
<b>Total FTE</b>		<b>19.000</b>	<b>16.000</b>	<b>19.000</b>	<b>0.000</b>	<b>19.000</b>	<b>0.000</b>	<b>19.000</b>



Recommended Base Budget (Worksheet I)  
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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1113-Information Technology

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$144,199	\$158,645	\$156,574	\$0	\$156,574	\$0	\$156,574
531212	SPA-REG SALARIES-RECPT	\$1,297,788	\$1,367,783	\$1,377,028	\$0	\$1,377,028	\$0	\$1,377,028
531411	OT PAY - APPROPRIATED	\$10	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$88	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,498	\$2,471	\$2,471	\$0	\$2,471	\$0	\$2,471
531462	EPA&SPA-LONGVTY PAY-REC	\$22,483	\$10,038	\$10,038	\$0	\$10,038	\$0	\$10,038
531511	SOCIAL SEC CONTRIB-APPRO	\$10,643	\$6,431	\$6,273	\$0	\$6,273	\$0	\$6,273
531512	SOCIAL SEC CONTRIB-RECPTS	\$95,783	\$100,060	\$105,665	\$0	\$105,665	\$0	\$105,665
531521	REG RETIRE CONTRIB-APPRO	\$28,869	\$28,178	\$27,770	\$0	\$27,770	\$0	\$27,770
531522	REG RETIRE CONTRIB-RECPTS	\$259,818	\$293,362	\$299,197	\$0	\$299,197	\$0	\$299,197
531561	MED INS CONTRIB-APPRO	\$11,609	\$14,048	\$14,048	\$0	\$14,048	\$0	\$14,048
531562	MED INS CONTRIB-RECPTS	\$104,479	\$107,466	\$107,466	\$0	\$107,466	\$0	\$107,466
531576	FLEXIBLE SPENDING SAVINGS	\$3,116	\$239	\$239	\$0	\$239	\$0	\$239
531631	WRKER COMP-MED PAYMENTS	\$0	\$659	\$659	\$0	\$659	\$0	\$659
<b>Total PERSONAL SERVICES</b>		<b>\$1,981,380</b>	<b>\$2,089,380</b>	<b>\$2,107,428</b>	<b>\$0</b>	<b>\$2,107,428</b>	<b>\$0</b>	<b>\$2,107,428</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$0	\$21,482	\$0	\$0	\$0	\$0	\$0
532141	WAN SUPPORT SERVICES	\$6,542	\$13,845	\$8,616	\$0	\$8,616	\$0	\$8,616
532199	MISC CONTRACTUAL SERVICES	\$0	\$12,064	\$7,064	\$0	\$7,064	\$0	\$7,064
532331	REPAIRS-MOTOR VEHICLES	\$1,761	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$276	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$2,809	\$2,809	\$0	\$2,809	\$0	\$2,809



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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1113-Information Technology

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532446	MAINT AGREE-LAN EQUIP	\$0	\$8,512	\$4,512	\$0	\$4,512	\$0	\$4,512
532448	MAINT AGREE-PC SOFTWARE	\$23,761	\$12,800	\$32,800	\$0	\$32,800	\$0	\$32,800
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$2,649	\$2,649	\$0	\$2,649	\$0	\$2,649
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$8,549	\$8,549	\$0	\$8,549	\$0	\$8,549
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$1	\$218	\$218	\$0	\$218	\$0	\$218
532715	TRANS GRND-OUT STA,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$1,036	\$1,114	\$1,114	\$0	\$1,114	\$0	\$1,114
532722	LODGING-OUT STATE, IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$411	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532725	MEALS-OUT OF STATE,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532727	MISC - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$7,046	\$8,282	\$8,282	\$0	\$8,282	\$0	\$8,282
532812	TELECOMMUN DATA CHRG	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532814	CELLULAR PHONE SERVICES	(\$14,606)	\$3,509	\$3,509	\$0	\$3,509	\$0	\$3,509
532815	EMAIL AND CALENDARING	\$4,292	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532817	INTERNET SERV PROV CHARGE	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532819	TELEPHONE WIRING SVC CHRG	\$1,195	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$126,140	\$51,903	\$51,903	\$0	\$51,903	\$0	\$51,903
532822	MANAGED LAN SVC CHARGE	\$0	\$8,248	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$42,741	\$0	\$6,663	\$0	\$6,663	\$0	\$6,663
532840	POSTAGE, FREIGHT & DELIV	\$1,247	\$1,745	\$1,745	\$0	\$1,745	\$0	\$1,745
532912	MOTOR VEHICLE INSURANCE	\$0	\$286	\$286	\$0	\$286	\$0	\$286
532913	LIABILITY INSURANCE	\$72	\$75	\$75	\$0	\$75	\$0	\$75



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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1113-Information Technology

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532919	OTHER INSURANCE	\$508	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$279	\$992	\$992	\$0	\$992	\$0	\$992
532941	EMP EDUCATION ASSIST PROG	\$0	\$7,704	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$202,703</b>	<b>\$174,686</b>	<b>\$149,686</b>	<b>\$0</b>	<b>\$149,686</b>	<b>\$0</b>	<b>\$149,686</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$802	\$3,114	\$3,114	\$0	\$3,114	\$0	\$3,114
533120	DATA PROCESSING SUPPLIES	\$3,732	\$1,656	\$1,656	\$0	\$1,656	\$0	\$1,656
533210	JANITORIAL SUPPLIES	\$44	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,735	\$3,426	\$3,426	\$0	\$3,426	\$0	\$3,426
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$148	\$148	\$0	\$148	\$0	\$148
533510	CLOTHING & UNIFORMS	\$526	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$177	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total SUPPLIES</b>		<b>\$7,017</b>	<b>\$8,344</b>	<b>\$18,344</b>	<b>\$0</b>	<b>\$18,344</b>	<b>\$0</b>	<b>\$18,344</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$5,402	\$5,402	\$0	\$5,402	\$0	\$5,402
534530	OTHER DP EQUIPMENT	\$500	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$0	\$1,415	\$1,415	\$0	\$1,415	\$0	\$1,415
534534	PC/PRINTER EQUIPMENT	\$5,920	\$5,103	\$5,103	\$0	\$5,103	\$0	\$5,103
534535	SERVER EQUIPMENT	\$111	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
534539	OTHER EQUIPMENT	\$0	\$2,252	\$2,252	\$0	\$2,252	\$0	\$2,252



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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1113-Information Technology

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534711	OTHER COMPUTER SOFTWARE	\$429	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000
534713	PC SOFTWARE	\$0	\$92	\$92	\$0	\$92	\$0	\$92
534714	SERVER SOFTWARE	\$14,497	\$11,188	\$11,188	\$0	\$11,188	\$0	\$11,188
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$21,457</b>	<b>\$121,952</b>	<b>\$121,952</b>	<b>\$0</b>	<b>\$121,952</b>	<b>\$0</b>	<b>\$121,952</b>

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$36,616	\$7,133	\$22,133	\$0	\$22,133	\$0	\$22,133
535840	SERVICE & OTHER AWARDS	\$216	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,297	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$0	\$1,058	\$1,058	\$0	\$1,058	\$0	\$1,058
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$38,130</b>	<b>\$8,191</b>	<b>\$23,191</b>	<b>\$0</b>	<b>\$23,191</b>	<b>\$0</b>	<b>\$23,191</b>

<b>Total Requirements</b>		<b>\$2,250,686</b>	<b>\$2,402,553</b>	<b>\$2,420,601</b>	<b>\$0</b>	<b>\$2,420,601</b>	<b>\$0</b>	<b>\$2,420,601</b>
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$980	\$1,122	\$1,122	\$0	\$1,122	\$0	\$1,122
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$980</b>	<b>\$1,122</b>	<b>\$1,122</b>	<b>\$0</b>	<b>\$1,122</b>	<b>\$0</b>	<b>\$1,122</b>

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437997	SETTLEMENTS	\$1,707	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$1,707</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS



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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438137	TRANS FRM 24350 FBAL	\$20	\$0	\$0	\$0	\$0	\$0	\$0
438140	TRANS FRM 24351/2271	\$2,047,069	\$1,575,243	\$1,966,406	\$0	\$1,966,406	\$0	\$1,966,406
438148	TRANS FR 24351/2266	\$0	\$20,478	\$0	\$0	\$0	\$0	\$0
438150	TRANS FRM 24352	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,047,089</b>	<b>\$1,945,721</b>	<b>\$1,966,406</b>	<b>\$0</b>	<b>\$1,966,406</b>	<b>\$0</b>	<b>\$1,966,406</b>
<b>Total Receipts</b>		<b>\$2,049,776</b>	<b>\$1,946,843</b>	<b>\$1,967,528</b>	<b>\$0</b>	<b>\$1,967,528</b>	<b>\$0</b>	<b>\$1,967,528</b>
<b>Net Appropriation</b>		<b>\$200,910</b>	<b>\$455,710</b>	<b>\$453,073</b>	<b>\$0</b>	<b>\$453,073</b>	<b>\$0</b>	<b>\$453,073</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	1.900	1.900	11.800	0.000	11.800	0.000	11.800
531212	SPA-REG SALARIES-RECPT	17.100	17.100	106.200	0.000	106.200	0.000	106.200
<b>Total FTE</b>		<b>19.000</b>	<b>19.000</b>	<b>118.000</b>	<b>0.000</b>	<b>118.000</b>	<b>0.000</b>	<b>118.000</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMISS**

**14350-Wildlife Resources Commission - General Fund**

**1114-Watercraft Registration and Titling**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$0	\$65,054	\$101	\$0	\$101	\$0	\$101
531212	SPA-REG SALARIES-RECPT	\$577,075	\$607,831	\$588,602	\$0	\$588,602	\$0	\$588,602
531411	OT PAY - APPROPRIATED	\$0	\$15	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$0	\$44	\$44	\$0	\$44	\$0	\$44
531422	HOLIDAY PAY - RECEIPTS	\$156	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$2,210	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$6,174	\$2,806	\$2,806	\$0	\$2,806	\$0	\$2,806
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$5,197	\$8	\$0	\$8	\$0	\$8
531512	SOCIAL SEC CONTRIB-RECPTS	\$42,211	\$54,254	\$47,346	\$0	\$47,346	\$0	\$47,346
531521	REG RETIRE CONTRIB-APPRO	\$0	\$13,815	\$1,308	\$0	\$1,308	\$0	\$1,308
531522	REG RETIRE CONTRIB-RECPTS	\$114,931	\$145,167	\$144,304	\$0	\$144,304	\$0	\$144,304
531561	MED INS CONTRIB-APPRO	\$0	\$11,967	\$869	\$0	\$869	\$0	\$869
531562	MED INS CONTRIB-RECPTS	\$91,478	\$123,982	\$127,034	\$0	\$127,034	\$0	\$127,034
531576	FLEXIBLE SPENDING SAVINGS	\$1,452	\$51	\$51	\$0	\$51	\$0	\$51
531631	WRKER COMP-MED PAYMENTS	\$0	\$520	\$520	\$0	\$520	\$0	\$520
<b>Total PERSONAL SERVICES</b>		<b>\$833,477</b>	<b>\$1,032,913</b>	<b>\$912,993</b>	<b>\$0</b>	<b>\$912,993</b>	<b>\$0</b>	<b>\$912,993</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$24,238	\$24,238	\$0	\$24,238	\$0	\$24,238
532199	MISC CONTRACTUAL SERVICES	\$287	\$850	\$850	\$0	\$850	\$0	\$850
532430	MAINT AGREEMENT-EQUIP	\$5,126	\$1,451	\$1,451	\$0	\$1,451	\$0	\$1,451
532448	MAINT AGREE-PC SOFTWARE	\$0	\$179	\$179	\$0	\$179	\$0	\$179
532513	RENT/LEASE-OTH FACILITIES	\$864	\$54	\$54	\$0	\$54	\$0	\$54



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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1114-Watercraft Registration and Titling

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532811	TELEPHONE SERVICE	\$14,831	\$15,899	\$15,899	\$0	\$15,899	\$0	\$15,899
532812	TELECOMMUN DATA CHR	\$0	\$5,341	\$5,341	\$0	\$5,341	\$0	\$5,341
532814	CELLULAR PHONE SERVICES	\$0	\$1,341	\$1,341	\$0	\$1,341	\$0	\$1,341
532815	EMAIL AND CALENDARING	\$2,058	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532817	INTERNET SERV PROV CHARGE	\$0	\$6,975	\$6,975	\$0	\$6,975	\$0	\$6,975
532821	COMPUTER/DATA PROCESS SVC	\$78,768	\$17,774	\$27,622	\$0	\$27,622	\$0	\$27,622
532840	POSTAGE, FREIGHT & DELIV	\$241,852	\$135,874	\$213,970	\$0	\$213,970	\$0	\$213,970
532850	PRINT,BIND,DUPLICATE	\$64,189	\$76,134	\$76,134	\$0	\$76,134	\$0	\$76,134
532911	PROPERTY-INSURANCE	\$180	\$211	\$211	\$0	\$211	\$0	\$211
532913	LIABILITY INSURANCE	\$53	\$13	\$13	\$0	\$13	\$0	\$13
532919	OTHER INSURANCE	\$134	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$0	\$82	\$82	\$0	\$82	\$0	\$82
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total PURCHASED SERVICES</b>		<b>\$408,343</b>	<b>\$287,716</b>	<b>\$375,660</b>	<b>\$0</b>	<b>\$375,660</b>	<b>\$0</b>	<b>\$375,660</b>

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$2,592	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533120	DATA PROCESSING SUPPLIES	\$27	\$500	\$500	\$0	\$500	\$0	\$500
533190	OTHER ADMIN SUPPLIES	\$0	\$736	\$736	\$0	\$736	\$0	\$736
533210	JANITORIAL SUPPLIES	\$8	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total SUPPLIES</b>		<b>\$2,627</b>	<b>\$6,336</b>	<b>\$6,336</b>	<b>\$0</b>	<b>\$6,336</b>	<b>\$0</b>	<b>\$6,336</b>

PROPERTY, PLANT & EQUIPMENT



**Recommended Base Budget (Worksheet I)**  
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**170-WILDLIFE RESOURCES COMMIS**

**14350-Wildlife Resources Commission - General Fund**

**1114-Watercraft Registration and Titling**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$0	\$3,575	\$3,575	\$0	\$3,575	\$0	\$3,575
534534	PC/PRINTER EQUIPMENT	\$116	\$5,929	\$5,929	\$0	\$5,929	\$0	\$5,929
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$116</b>	<b>\$9,504</b>	<b>\$9,504</b>	<b>\$0</b>	<b>\$9,504</b>	<b>\$0</b>	<b>\$9,504</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$0	\$60	\$60	\$0	\$60	\$0	\$60
535840	SERVICE & OTHER AWARDS	\$99	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$30	\$617	\$617	\$0	\$617	\$0	\$617
535960	ELECTRONIC PAYMT PROC FEE	\$41,803	\$24,618	\$40,823	\$0	\$40,823	\$0	\$40,823
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$41,932</b>	<b>\$25,295</b>	<b>\$41,500</b>	<b>\$0</b>	<b>\$41,500</b>	<b>\$0</b>	<b>\$41,500</b>
<b>Total Requirements</b>		<b>\$1,286,496</b>	<b>\$1,361,764</b>	<b>\$1,345,993</b>	<b>\$0</b>	<b>\$1,345,993</b>	<b>\$0</b>	<b>\$1,345,993</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438140	TRANS FRM 24351/2271	(\$92,722)	\$12,871	\$0	\$0	\$0	\$0	\$0
438150	TRANS FRM 24352	\$1,379,217	\$1,149,942	\$1,293,460	\$0	\$1,293,460	\$0	\$1,293,460
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,286,495</b>	<b>\$1,162,813</b>	<b>\$1,293,460</b>	<b>\$0</b>	<b>\$1,293,460</b>	<b>\$0</b>	<b>\$1,293,460</b>
<b>Total Receipts</b>		<b>\$1,286,495</b>	<b>\$1,162,813</b>	<b>\$1,293,460</b>	<b>\$0</b>	<b>\$1,293,460</b>	<b>\$0</b>	<b>\$1,293,460</b>
<b>Net Appropriation</b>		<b>\$1</b>	<b>\$198,951</b>	<b>\$52,533</b>	<b>\$0</b>	<b>\$52,533</b>	<b>\$0</b>	<b>\$52,533</b>



**Recommended Base Budget (Worksheet I)**  
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**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531211	SPA-REG SALARIES-APPRO	0.000	1.500	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	14.000	13.500	14.000	0.000	14.000	0.000	14.000
<b>Total FTE</b>		<b>14.000</b>	<b>15.000</b>	<b>14.000</b>	<b>0.000</b>	<b>14.000</b>	<b>0.000</b>	<b>14.000</b>



**Recommended Base Budget (Worksheet I)**  
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**170-WILDLIFE RESOURCES COMMIS**

**14350-Wildlife Resources Commission - General Fund**

**1115-Purchasing and Distribution**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$25,290	\$38,074	\$28,758	\$0	\$28,758	\$0	\$28,758
531212	SPA-REG SALARIES-RECPT	\$227,608	\$303,097	\$266,737	\$0	\$266,737	\$0	\$266,737
531461	EPA&SPA-LONGVTY PAY-APPRO	\$762	\$1,123	\$1,123	\$0	\$1,123	\$0	\$1,123
531462	EPA&SPA-LONGVTY PAY-REC	\$6,860	\$1,378	\$1,378	\$0	\$1,378	\$0	\$1,378
531511	SOCIAL SEC CONTRIB-APPRO	\$1,823	\$2,481	\$1,768	\$0	\$1,768	\$0	\$1,768
531512	SOCIAL SEC CONTRIB-RECPTS	\$16,409	\$22,568	\$20,922	\$0	\$20,922	\$0	\$20,922
531521	REG RETIRE CONTRIB-APPRO	\$5,132	\$7,277	\$5,427	\$0	\$5,427	\$0	\$5,427
531522	REG RETIRE CONTRIB-RECPTS	\$46,190	\$62,527	\$61,718	\$0	\$61,718	\$0	\$61,718
531561	MED INS CONTRIB-APPRO	\$2,730	\$3,942	\$3,942	\$0	\$3,942	\$0	\$3,942
531562	MED INS CONTRIB-RECPTS	\$24,569	\$37,326	\$37,326	\$0	\$37,326	\$0	\$37,326
531576	FLEXIBLE SPENDING SAVINGS	\$758	\$27	\$27	\$0	\$27	\$0	\$27
531631	WRKER COMP-MED PAYMENTS	\$0	\$208	\$208	\$0	\$208	\$0	\$208
<b>Total PERSONAL SERVICES</b>		<b>\$358,130</b>	<b>\$480,028</b>	<b>\$429,334</b>	<b>\$0</b>	<b>\$429,334</b>	<b>\$0</b>	<b>\$429,334</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532141	WAN SUPPORT SERVICES	\$0	\$1,438	\$1,438	\$0	\$1,438	\$0	\$1,438
532170	ADMIN SERVICES	\$16,108	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$1,759	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
532187	PEST CONTROL AGREEMENT	\$800	\$49	\$49	\$0	\$49	\$0	\$49
532199	MISC CONTRACTUAL SERVICES	\$0	\$60	\$60	\$0	\$60	\$0	\$60
532210	ENRG SER -ELECTRICAL	\$5,180	\$5,131	\$5,131	\$0	\$5,131	\$0	\$5,131
532220	ENRG SER -NAT.GAS/PROPANE	\$1,754	\$2,877	\$2,877	\$0	\$2,877	\$0	\$2,877
532230	ENRG SER -WATER & SEWER	\$2,948	\$1,630	\$1,630	\$0	\$1,630	\$0	\$1,630



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532241	ENRG SER -FUEL OIL	\$0	\$24	\$24	\$0	\$24	\$0	\$24
532310	REPAIRS-BUILDINGS	\$4,284	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$0	\$1,035	\$1,035	\$0	\$1,035	\$0	\$1,035
532333	REPAIRS-OTHER EQUIPMENT	\$225	\$876	\$876	\$0	\$876	\$0	\$876
532337	REPAIRS-PC/PRINTER	\$0	\$742	\$742	\$0	\$742	\$0	\$742
532430	MAINT AGREEMENT-EQUIP	\$252	\$150	\$150	\$0	\$150	\$0	\$150
532448	MAINT AGREE-PC SOFTWARE	\$370	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$780	\$780	\$0	\$780	\$0	\$780
532714	TRANSP-GRND - IN STATE	\$0	\$175	\$175	\$0	\$175	\$0	\$175
532721	LODGING - IN STATE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532724	MEALS - IN STATE	\$0	\$112	\$112	\$0	\$112	\$0	\$112
532811	TELEPHONE SERVICE	\$2,998	\$1,332	\$1,332	\$0	\$1,332	\$0	\$1,332
532815	EMAIL AND CALENDARING	\$731	\$100	\$991	\$0	\$991	\$0	\$991
532840	POSTAGE, FREIGHT & DELIV	\$1,344	\$509	\$509	\$0	\$509	\$0	\$509
532850	PRINT,BIND,DUPLICATE	\$0	\$660	\$660	\$0	\$660	\$0	\$660
532911	PROPERTY-INSURANCE	\$1,735	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532912	MOTOR VEHICLE INSURANCE	\$0	\$369	\$369	\$0	\$369	\$0	\$369
532913	LIABILITY INSURANCE	\$19	\$10	\$10	\$0	\$10	\$0	\$10
532919	OTHER INSURANCE	\$391	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$593	\$593	\$0	\$593	\$0	\$593
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$407	\$407	\$0	\$407	\$0	\$407
<b>Total PURCHASED SERVICES</b>		<b>\$40,900</b>	<b>\$25,109</b>	<b>\$26,000</b>	<b>\$0</b>	<b>\$26,000</b>	<b>\$0</b>	<b>\$26,000</b>

SUPPLIES



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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1115-Purchasing and Distribution

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$3,814	\$3,152	\$3,152	\$0	\$3,152	\$0	\$3,152
533120	DATA PROCESSING SUPPLIES	\$386	\$151	\$1,170	\$0	\$1,170	\$0	\$1,170
533150	SECURITY & SAFETY SUPP	\$76	\$62	\$62	\$0	\$62	\$0	\$62
533210	JANITORIAL SUPPLIES	\$148	\$240	\$240	\$0	\$240	\$0	\$240
533240	CARPENTRY & HARDWARE SUPP	\$0	\$355	\$355	\$0	\$355	\$0	\$355
533290	OTHER FACILITY & HARDWARE	\$80	\$301	\$301	\$0	\$301	\$0	\$301
533310	GASOLINE	\$12	\$197	\$197	\$0	\$197	\$0	\$197
533340	TIRES & TUBES	\$0	\$254	\$254	\$0	\$254	\$0	\$254
533350	MOTOR VEH REPLCEMNT PARTS	\$92	\$11	\$11	\$0	\$11	\$0	\$11
533510	CLOTHING & UNIFORMS	\$0	\$311	\$311	\$0	\$311	\$0	\$311
533900	OTHER MATERIALS & SUPP	\$378	\$247	\$247	\$0	\$247	\$0	\$247
<b>Total SUPPLIES</b>		<b>\$4,986</b>	<b>\$5,281</b>	<b>\$6,300</b>	<b>\$0</b>	<b>\$6,300</b>	<b>\$0</b>	<b>\$6,300</b>

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$0	\$311	\$0	\$311	\$0	\$311
534521	OFFICE EQUIPMENT	\$0	\$535	\$535	\$0	\$535	\$0	\$535
534530	OTHER DP EQUIPMENT	\$2,486	\$40	\$40	\$0	\$40	\$0	\$40
534534	PC/PRINTER EQUIPMENT	\$1,845	\$1,915	\$1,915	\$0	\$1,915	\$0	\$1,915
534539	OTHER EQUIPMENT	\$0	\$199	\$199	\$0	\$199	\$0	\$199
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$4,331</b>	<b>\$2,689</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>

OTHER EXPENSES & ADJUSTMENTS



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**1115-Purchasing and Distribution**

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$0	\$200	\$0	\$200	\$0	\$200
535840	SERVICE & OTHER AWARDS	\$329	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$3	\$0	\$130	\$0	\$130	\$0	\$130
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$331</b>	<b>\$0</b>	<b>\$330</b>	<b>\$0</b>	<b>\$330</b>	<b>\$0</b>	<b>\$330</b>
<b>Total Requirements</b>		<b>\$408,679</b>	<b>\$513,107</b>	<b>\$464,964</b>	<b>\$0</b>	<b>\$464,964</b>	<b>\$0</b>	<b>\$464,964</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SALE OF SURPLUS PROPERTY	\$14	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$14</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438137	TRANS FRM 24350 FBAL	\$10	\$0	\$0	\$0	\$0	\$0	\$0
438140	TRANS FRM 24351/2271	\$372,160	\$498,089	\$477,937	\$0	\$477,937	\$0	\$477,937
438148	TRANS FR 24351/2266	\$0	\$16,112	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$372,170</b>	<b>\$514,201</b>	<b>\$477,937</b>	<b>\$0</b>	<b>\$477,937</b>	<b>\$0</b>	<b>\$477,937</b>
<b>Total Receipts</b>		<b>\$372,184</b>	<b>\$514,201</b>	<b>\$477,937</b>	<b>\$0</b>	<b>\$477,937</b>	<b>\$0</b>	<b>\$477,937</b>
<b>Net Appropriation</b>		<b>\$36,495</b>	<b>(\$1,094)</b>	<b>(\$12,973)</b>	<b>\$0</b>	<b>(\$12,973)</b>	<b>\$0</b>	<b>(\$12,973)</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	0.500	0.600	0.500	0.000	0.500	0.000	0.500





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**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531212	SPA-REG SALARIES-RECPT	4.500	5.400	4.500	0.000	4.500	0.000	4.500
<b>Total FTE</b>		<b>5.000</b>	<b>6.000</b>	<b>5.000</b>	<b>0.000</b>	<b>5.000</b>	<b>0.000</b>	<b>5.000</b>



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1116-Budget, Planning, and Audit

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$0	\$14,903	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$0	\$133,113	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$2,163	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$4,109	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$1,018	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$9,157	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$0	\$2,191	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$20,647	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$0	\$2,389	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$8,557	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$0	\$6	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$69	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$198,322</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532811	TELEPHONE SERVICE	\$0	\$2,036	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHR	\$0	\$439	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$0	\$300	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$275	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$395	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$3,445</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

SUPPLIES



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1116-Budget, Planning, and Audit

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$300	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$3,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535331	FISCAL AGENT & OTH FEES	\$0	\$3,480	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$3,480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$214,047</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438140	TRANS FRM 24351/2271	\$0	\$190,032	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$190,032</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$190,032</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$24,015</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531211	SPA-REG SALARIES-APPRO	0.000	0.200	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	0.000	1.800	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1117-Human Resources

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$37,190	\$35,700	\$34,700	\$0	\$34,700	\$0	\$34,700
531212	SPA-REG SALARIES-RECPT	\$334,713	\$314,908	\$312,300	\$0	\$312,300	\$0	\$312,300
531461	EPA&SPA-LONGVTY PAY-APPRO	\$610	\$2,271	\$2,271	\$0	\$2,271	\$0	\$2,271
531462	EPA&SPA-LONGVTY PAY-REC	\$5,488	\$2,661	\$2,661	\$0	\$2,661	\$0	\$2,661
531511	SOCIAL SEC CONTRIB-APPRO	\$2,711	\$2,565	\$2,489	\$0	\$2,489	\$0	\$2,489
531512	SOCIAL SEC CONTRIB-RECPTS	\$24,395	\$23,038	\$24,095	\$0	\$24,095	\$0	\$24,095
531521	REG RETIRE CONTRIB-APPRO	\$7,444	\$7,368	\$7,064	\$0	\$7,064	\$0	\$7,064
531522	REG RETIRE CONTRIB-RECPTS	\$66,995	\$62,620	\$67,546	\$0	\$67,546	\$0	\$67,546
531561	MED INS CONTRIB-APPRO	\$3,784	\$4,933	\$4,458	\$0	\$4,458	\$0	\$4,458
531562	MED INS CONTRIB-RECPTS	\$34,052	\$31,117	\$26,848	\$0	\$26,848	\$0	\$26,848
531575	EMPLOYEE ASSISTANCE PROGR	\$4,582	\$24,369	\$24,369	\$0	\$24,369	\$0	\$24,369
531576	FLEXIBLE SPENDING SAVINGS	\$818	\$47	\$47	\$0	\$47	\$0	\$47
531631	WRKER COMP-MED PAYMENTS	\$276	\$208	\$208	\$0	\$208	\$0	\$208
531633	WRKER COMP-PERM DIS PAYMN	\$2,390	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$110	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$525,559</b>	<b>\$511,805</b>	<b>\$509,056</b>	<b>\$0</b>	<b>\$509,056</b>	<b>\$0</b>	<b>\$509,056</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$158	\$158	\$0	\$158	\$0	\$158
532170	ADMIN SERVICES	\$0	\$7,997	\$1,283	\$0	\$1,283	\$0	\$1,283
532185	WASTE REM/RECY SER AGREEM	\$1,167	\$243	\$243	\$0	\$243	\$0	\$243
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532430	MAINT AGREEMENT-EQUIP	\$1,497	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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**170-WILDLIFE RESOURCES COMMIS**

**14350-Wildlife Resources Commission - General Fund**

**1117-Human Resources**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532443	MAINT AGRMT-OTHER DP EQP	\$1,149	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$48	\$480	\$480	\$0	\$480	\$0	\$480
532721	LODGING - IN STATE	\$0	\$125	\$125	\$0	\$125	\$0	\$125
532724	MEALS - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$1,881	\$1,912	\$1,912	\$0	\$1,912	\$0	\$1,912
532814	CELLULAR PHONE SERVICES	\$0	\$368	\$368	\$0	\$368	\$0	\$368
532815	EMAIL AND CALENDARING	\$932	\$546	\$546	\$0	\$546	\$0	\$546
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)
532840	POSTAGE, FREIGHT & DELIV	\$1,357	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532850	PRINT,BIND,DUPLICATE	\$383	\$850	\$385	\$0	\$385	\$0	\$385
532911	PROPERTY-INSURANCE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532913	LIABILITY INSURANCE	\$23	\$25	\$25	\$0	\$25	\$0	\$25
532930	REGISTRATION FEES	\$0	\$930	\$230	\$0	\$230	\$0	\$230
532942	OTHER EMP EDUCATIONAL EXP	\$450	\$627	\$627	\$0	\$627	\$0	\$627
<b>Total PURCHASED SERVICES</b>		<b>\$8,887</b>	<b>\$15,461</b>	<b>\$6,582</b>	<b>\$0</b>	<b>\$6,582</b>	<b>\$0</b>	<b>\$6,582</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
533110	GENERAL OFFICE SUPPLIES	\$1,658	\$2,263	\$2,263	\$0	\$2,263	\$0	\$2,263
533120	DATA PROCESSING SUPPLIES	\$389	\$50	\$50	\$0	\$50	\$0	\$50
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533190	OTHER ADMIN SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533310	GASOLINE	\$89	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$85	\$85	\$0	\$85	\$0	\$85



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

**170-WILDLIFE RESOURCES COMMIS**

**14350-Wildlife Resources Commission - General Fund**

**1117-Human Resources**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$0	\$235	\$235	\$0	\$235	\$0	\$235
<b>Total SUPPLIES</b>		<b>\$2,136</b>	<b>\$2,783</b>	<b>\$2,783</b>	<b>\$0</b>	<b>\$2,783</b>	<b>\$0</b>	<b>\$2,783</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$475	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$313	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
534539	OTHER EQUIPMENT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$788</b>	<b>\$2,200</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$2,200</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$550	\$550	\$0	\$550	\$0	\$550
535840	SERVICE & OTHER AWARDS	\$114	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
535890	OTHER ADMIN EXPENSE	\$1,376	\$385	\$385	\$0	\$385	\$0	\$385
535900	OTHER EXPENSES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,490</b>	<b>\$8,435</b>	<b>\$8,435</b>	<b>\$0</b>	<b>\$8,435</b>	<b>\$0</b>	<b>\$8,435</b>

<b>Total Requirements</b>		<b>\$538,859</b>	<b>\$540,684</b>	<b>\$529,056</b>	<b>\$0</b>	<b>\$529,056</b>	<b>\$0</b>	<b>\$529,056</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438137	TRANS FRM 24350 FBAL	\$67	\$0	\$0	\$0	\$0	\$0	\$0
438140	TRANS FRM 24351/2271	\$478,877	\$480,040	\$469,052	\$0	\$469,052	\$0	\$469,052
438148	TRANS FR 24351/2266	\$0	\$1,216	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1117-Human Resources

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$478,944</b>	<b>\$481,256</b>	<b>\$469,052</b>	<b>\$0</b>	<b>\$469,052</b>	<b>\$0</b>	<b>\$469,052</b>
<b>Total Receipts</b>	<b>\$478,944</b>	<b>\$481,256</b>	<b>\$469,052</b>	<b>\$0</b>	<b>\$469,052</b>	<b>\$0</b>	<b>\$469,052</b>
<b>Net Appropriation</b>	<b>\$59,915</b>	<b>\$59,428</b>	<b>\$60,004</b>	<b>\$0</b>	<b>\$60,004</b>	<b>\$0</b>	<b>\$60,004</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531211	SPA-REG SALARIES-APPRO	0.600	0.600	-9.400	0.000	-9.400	0.000	-9.400
531212	SPA-REG SALARIES-RECPT	5.400	5.400	-84.600	0.000	-84.600	0.000	-84.600
<b>Total FTE</b>		<b>6.000</b>	<b>6.000</b>	<b>-94.000</b>	<b>0.000</b>	<b>-94.000</b>	<b>0.000</b>	<b>-94.000</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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**170-WILDLIFE RESOURCES COMMIS**

**14350-Wildlife Resources Commission - General Fund**

**1121-Enforcement**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531211	SPA-REG SALARIES-APPRO	\$151,124	\$91,930	\$166,993	\$0	\$166,993	\$0	\$166,993
531212	SPA-REG SALARIES-RECPT	\$383,213	\$485,409	\$431,965	\$0	\$431,965	\$0	\$431,965
531231	LEO SALARIES-APPRO	\$3,199,287	\$3,249,249	\$3,409,995	\$0	\$3,409,995	\$0	\$3,409,995
531232	LEO SALARIES-RECPT	\$9,341,989	\$9,976,711	\$10,757,724	\$0	\$10,757,724	\$0	\$10,757,724
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$14,895	\$9,451	\$9,466	\$0	\$9,466	\$0	\$9,466
531412	OT PAY - RECEIPTS	\$57,146	\$8,451	\$8,451	\$0	\$8,451	\$0	\$8,451
531421	HOLIDAY PAY - APPRO	\$53,829	\$68,699	\$68,699	\$0	\$68,699	\$0	\$68,699
531422	HOLIDAY PAY - RECEIPTS	\$172,948	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
531431	SHIFT PREM PAY - APPRO	\$44,000	\$56,701	\$56,701	\$0	\$56,701	\$0	\$56,701
531432	SHIFT PREM PAY - RECEIPTS	\$171,428	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
531452	DUAL EMPL WAGES - RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$65,454	\$172,353	\$174,563	\$0	\$174,563	\$0	\$174,563
531462	EPA&SPA-LONGVTY PAY-REC	\$146,303	\$335,401	\$335,401	\$0	\$335,401	\$0	\$335,401
531510	SOCIAL SEC CONTRIB-UNIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$304,192	\$275,315	\$293,580	\$0	\$293,580	\$0	\$293,580
531512	SOCIAL SEC CONTRIB-RECPTS	\$817,232	\$760,810	\$880,915	\$0	\$880,915	\$0	\$880,915
531521	REG RETIRE CONTRIB-APPRO	\$30,701	\$119,218	\$133,169	\$0	\$133,169	\$0	\$133,169
531522	REG RETIRE CONTRIB-RECPTS	\$77,182	\$138,494	\$152,829	\$0	\$152,829	\$0	\$152,829
531531	LEO RETIRE CONTRIB-APPRO	\$833,228	\$836,584	\$874,878	\$0	\$874,878	\$0	\$874,878
531532	LEO RETIRE CONTRIB-RECPTS	\$2,442,360	\$2,494,394	\$2,522,704	\$0	\$2,522,704	\$0	\$2,522,704
531561	MED INS CONTRIB-APPRO	\$313,884	\$435,921	\$447,019	\$0	\$447,019	\$0	\$447,019
531562	MED INS CONTRIB-RECPTS	\$984,339	\$1,221,512	\$1,221,512	\$0	\$1,221,512	\$0	\$1,221,512
531576	FLEXIBLE SPENDING SAVINGS	\$12,612	\$485	\$485	\$0	\$485	\$0	\$485



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

**170-WILDLIFE RESOURCES COMMIS**

**14350-Wildlife Resources Commission - General Fund**

**1121-Enforcement**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531627	ST DISABILITY PMT-APPROP	\$0	\$3,660	\$3,660	\$0	\$3,660	\$0	\$3,660
531631	WRKER COMP-MED PAYMENTS	\$42,311	\$32,556	\$32,556	\$0	\$32,556	\$0	\$32,556
531632	WRKER COMP-TEMP DIS PAYMN	\$23,831	\$4,238	\$4,238	\$0	\$4,238	\$0	\$4,238
531633	WRKER COMP-PERM DIS PAYMN	\$71,460	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$17,989	\$207	\$207	\$0	\$207	\$0	\$207
<b>Total PERSONAL SERVICES</b>		<b>\$19,772,937</b>	<b>\$21,127,749</b>	<b>\$22,337,710</b>	<b>\$0</b>	<b>\$22,337,710</b>	<b>\$0</b>	<b>\$22,337,710</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$0	\$44,129	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$1,004	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532170	ADMIN SERVICES	\$19,995	\$10,000	\$1,283	\$0	\$1,283	\$0	\$1,283
532181	FOOD SER AGREEMENT	\$0	\$20,084	\$20,000	\$0	\$20,000	\$0	\$20,000
532182	LAUNDRY SER AGREEMENT	\$4,621	\$62,446	\$5,632	\$0	\$5,632	\$0	\$5,632
532184	JANITORIAL SER AGREEMENT	\$0	\$11	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$0	\$91	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$700	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532189	ELECTRONIC MONITORING	\$180	\$0	\$0	\$0	\$0	\$0	\$0
532195	VETERINARY SERVICES	\$0	\$120	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,215	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$1,338	\$500	\$500	\$0	\$500	\$0	\$500
532220	ENRG SER -NAT.GAS/PROPANE	\$47	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$184,263	\$55,781	\$95,781	\$0	\$95,781	\$0	\$95,781



**Recommended Base Budget (Worksheet I)**  
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**170-WILDLIFE RESOURCES COMMIS**

**14350-Wildlife Resources Commission - General Fund**

**1121-Enforcement**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532333	REPAIRS-OTHER EQUIPMENT	\$109,455	\$120,879	\$90,879	\$0	\$90,879	\$0	\$90,879
532390	REPAIRS-OTHER	\$1,030	\$850	\$850	\$0	\$850	\$0	\$850
532430	MAINT AGREEMENT-EQUIP	\$4,401	\$56,301	\$56,301	\$0	\$56,301	\$0	\$56,301
532490	MAINT AGREEMENT-OTHER	\$3,425	\$2,052	\$2,052	\$0	\$2,052	\$0	\$2,052
532512	RENT/LEASE-BLDINGS/OFFICE	\$4,145	\$46,000	\$5,020	\$0	\$5,020	\$0	\$5,020
532513	RENT/LEASE-OTH FACILITIES	\$7,784	\$86,568	\$7,318	\$0	\$7,318	\$0	\$7,318
532521	RENT/LEASE-MOTOR VEHICLES	\$516,969	\$766,644	\$665,044	\$0	\$665,044	\$0	\$665,044
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$149	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$39,818	\$30,000	\$0	\$30,000	\$0	\$30,000
532712	TRANS AIR-OUT STATE,IN US	\$2,414	\$40,838	\$37,838	\$0	\$37,838	\$0	\$37,838
532714	TRANSP-GRND - IN STATE	\$430	\$50,000	\$33,400	\$0	\$33,400	\$0	\$33,400
532715	TRANS GRND-OUT STA,IN US	\$223	\$900	\$200	\$0	\$200	\$0	\$200
532717	TRANSP OTHER - IN STATE	\$118	\$39,000	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$13,924	\$42,538	\$2,538	\$0	\$2,538	\$0	\$2,538
532722	LODGING-OUT STATE, IN US	\$5,727	\$670	\$670	\$0	\$670	\$0	\$670
532724	MEALS - IN STATE	\$27,622	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
532725	MEALS-OUT OF STATE,IN US	\$2,345	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532727	MISC - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532728	MISC - OUT STATE, IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532732	BD/NON-EMPLOYEE SUBSIS	\$303	\$165	\$0	\$0	\$0	\$0	\$0
532799	TRAVEL ADVANCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$7,125	\$19,000	\$10,547	\$0	\$10,547	\$0	\$10,547
532812	TELECOMMUN DATA CHRГ	\$29	\$2,000	\$1,500	\$0	\$1,500	\$0	\$1,500
532814	CELLULAR PHONE SERVICES	\$144,590	\$159,705	\$145,705	\$0	\$145,705	\$0	\$145,705



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170-WILDLIFE RESOURCES COMMIS

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532815	EMAIL AND CALENDARING	\$34,621	\$1,450	\$1,450	\$0	\$1,450	\$0	\$1,450
532817	INTERNET SERV PROV CHARGE	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$16,015	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$8,652	\$78,342	\$11,290	\$0	\$11,290	\$0	\$11,290
532850	PRINT,BIND,DUPLICATE	\$20,933	\$136,730	\$26,730	\$0	\$26,730	\$0	\$26,730
532870	CABLE TV	\$1,248	\$230	\$230	\$0	\$230	\$0	\$230
532911	PROPERTY-INSURANCE	\$900	\$129	\$129	\$0	\$129	\$0	\$129
532912	MOTOR VEHICLE INSURANCE	\$62,496	\$6,465	\$6,465	\$0	\$6,465	\$0	\$6,465
532913	LIABILITY INSURANCE	\$889	\$70,025	\$70,025	\$0	\$70,025	\$0	\$70,025
532919	OTHER INSURANCE	\$61,981	\$78,728	\$78,728	\$0	\$78,728	\$0	\$78,728
532930	REGISTRATION FEES	\$1,813	\$46,732	\$32,732	\$0	\$32,732	\$0	\$32,732
532942	OTHER EMP EDUCATIONAL EXP	\$5,579	\$24,438	\$7,438	\$0	\$7,438	\$0	\$7,438
532950	EMP MOVING EXPENSES	\$11,702	\$20,000	\$12,000	\$0	\$12,000	\$0	\$12,000
<b>Total PURCHASED SERVICES</b>		<b>\$1,292,248</b>	<b>\$2,181,158</b>	<b>\$1,496,125</b>	<b>\$0</b>	<b>\$1,496,125</b>	<b>\$0</b>	<b>\$1,496,125</b>

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$6,969	\$30,107	\$17,107	\$0	\$17,107	\$0	\$17,107
533120	DATA PROCESSING SUPPLIES	\$15,058	\$40,275	\$26,275	\$0	\$26,275	\$0	\$26,275
533130	PHOTOGRAPHIC SUPPLIES	\$2,724	\$419	\$419	\$0	\$419	\$0	\$419
533150	SECURITY & SAFETY SUPP	\$360,207	\$74,510	\$477,288	\$0	\$477,288	\$0	\$477,288
533190	OTHER ADMIN SUPPLIES	\$65	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$1,329	\$410	\$410	\$0	\$410	\$0	\$410
533240	CARPENTRY & HARDWARE SUPP	\$229	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000



**Recommended Base Budget (Worksheet I)**  
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**170-WILDLIFE RESOURCES COMMIS**

**14350-Wildlife Resources Commission - General Fund**

**1121-Enforcement**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533250	AGRICULTUR/ANIMAL SUPPLY	\$56	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533280	ROAD SIGNS & SIGNALS	\$108	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$80	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$414,670	\$456,820	\$296,820	\$0	\$296,820	\$0	\$296,820
533320	DIESEL FUEL	\$266	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533330	OIL, LUBRICANTS, FLUIDS	\$14,681	\$2,657	\$2,657	\$0	\$2,657	\$0	\$2,657
533340	TIRES & TUBES	\$34,729	\$2,679	\$2,679	\$0	\$2,679	\$0	\$2,679
533350	MOTOR VEH REPLCEMNT PARTS	\$33,085	\$1,811	\$1,811	\$0	\$1,811	\$0	\$1,811
533360	OTHER FUELS	\$5,661	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$1,887	\$79	\$79	\$0	\$79	\$0	\$79
533510	CLOTHING & UNIFORMS	\$59,514	\$64,390	\$39,390	\$0	\$39,390	\$0	\$39,390
533640	OPTICAL SUPPLIES	\$3,066	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533720	EDUCATIONAL SUPPLIES	\$1,266	\$93,260	\$22,260	\$0	\$22,260	\$0	\$22,260
533900	OTHER MATERIALS & SUPP	\$48,127	\$64,755	\$164,755	\$0	\$164,755	\$0	\$164,755
<b>Total SUPPLIES</b>		<b>\$1,003,776</b>	<b>\$843,172</b>	<b>\$1,062,950</b>	<b>\$0</b>	<b>\$1,062,950</b>	<b>\$0</b>	<b>\$1,062,950</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534320	BLDG-DESIGN CONTRACTS	\$19,806	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$1,550	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$4,950	\$1,050	\$0	\$1,050	\$0	\$1,050
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,292	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$448,488	\$25,000	\$490,259	\$0	\$490,259	\$0	\$490,259
534529	EQUIP-CUSTODY & SECURITY	\$32,166	\$175,873	\$2,873	\$0	\$2,873	\$0	\$2,873



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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1121-Enforcement

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534530	OTHER DP EQUIPMENT	\$320	\$92,461	\$12,461	\$0	\$12,461	\$0	\$12,461
534534	PC/PRINTER EQUIPMENT	\$51,410	\$11,580	\$11,580	\$0	\$11,580	\$0	\$11,580
534539	OTHER EQUIPMENT	\$73,912	\$73,043	\$33,043	\$0	\$33,043	\$0	\$33,043
534542	AIRCRAFT	\$387,532	\$0	\$0	\$0	\$0	\$0	\$0
534543	BOATS	\$855,532	\$180,000	\$1,080,000	\$0	\$1,080,000	\$0	\$1,080,000
534544	TRAILERS	\$10,399	\$15,864	\$15,864	\$0	\$15,864	\$0	\$15,864
534549	OTHER MOTORIZED VEHICLES	\$0	\$600	\$600	\$0	\$600	\$0	\$600
534711	OTHER COMPUTER SOFTWARE	\$0	\$24,484	\$484	\$0	\$484	\$0	\$484
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,882,407</b>	<b>\$603,855</b>	<b>\$1,648,214</b>	<b>\$0</b>	<b>\$1,648,214</b>	<b>\$0</b>	<b>\$1,648,214</b>

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535112	TORT CLAIMS	\$0	\$8,050	\$4,550	\$0	\$4,550	\$0	\$4,550
535115	REWRD,CAPTR,EXTRDITN EXP	\$8,981	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
535120	LICENSES & PERMIT COSTS	\$114	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$1,439,255	\$800,000	\$1,532,117	\$0	\$1,532,117	\$0	\$1,532,117
535830	MEMBERSHIP DUES&SUBSCRIPT	\$10,579	\$5,133	\$5,133	\$0	\$5,133	\$0	\$5,133
535840	SERVICE & OTHER AWARDS	\$3,627	\$16,645	\$5,645	\$0	\$5,645	\$0	\$5,645
535890	OTHER ADMIN EXPENSE	\$6,750	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
535900	OTHER EXPENSES	\$6,319	\$1,742	\$1,742	\$0	\$1,742	\$0	\$1,742
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,475,625</b>	<b>\$832,720</b>	<b>\$1,552,337</b>	<b>\$0</b>	<b>\$1,552,337</b>	<b>\$0</b>	<b>\$1,552,337</b>

<b>Total Requirements</b>		<b>\$25,426,995</b>	<b>\$25,588,654</b>	<b>\$28,097,336</b>	<b>\$0</b>	<b>\$28,097,336</b>	<b>\$0</b>	<b>\$28,097,336</b>
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Receipts

SALES, SERVICE, & RENTALS



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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**170-WILDLIFE RESOURCES COMMIS**

**14350-Wildlife Resources Commission - General Fund**

**1121-Enforcement**

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SALE OF SURPLUS PROPERTY	\$51,777	\$88,790	\$261,000	\$0	\$261,000	\$0	\$261,000
434410	RENTAL OF REAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$51,777</b>	<b>\$88,790</b>	<b>\$261,000</b>	<b>\$0</b>	<b>\$261,000</b>	<b>\$0</b>	<b>\$261,000</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$1,108	\$0	\$1,108	\$0	\$1,108	\$0	\$1,108
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,108</b>	<b>\$0</b>	<b>\$1,108</b>	<b>\$0</b>	<b>\$1,108</b>	<b>\$0</b>	<b>\$1,108</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$50	\$0	\$50	\$0	\$50	\$0	\$50
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$50</b>	<b>\$0</b>	<b>\$50</b>	<b>\$0</b>	<b>\$50</b>	<b>\$0</b>	<b>\$50</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438115	TRANS FRM JUSTICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
438120	TRANS FROM 24353/2471	\$0	\$0	\$0	\$0	\$0	\$0	\$0
438135	TRANS FRM ENDOWMENT	\$689,854	\$0	\$708,092	\$0	\$708,092	\$0	\$708,092
438138	TRANS FRM WRC-24350	\$218,629	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000
438140	TRANS FRM 24351/2271	\$8,768,447	\$8,441,067	\$11,141,871	\$0	\$11,141,871	\$0	\$11,141,871
438141	TRANS FRM 24351/2221	\$521,771	\$144,000	\$144,000	\$0	\$144,000	\$0	\$144,000
438148	TRANS FR 24351/2266	\$0	\$1,531,604	\$0	\$0	\$0	\$0	\$0
438150	TRANS FRM 24352	\$8,162,202	\$7,510,891	\$9,010,891	\$0	\$9,010,891	\$0	\$9,010,891
<b>Total INTRAGOVERNMENTAL</b>		<b>\$18,360,904</b>	<b>\$17,627,562</b>	<b>\$21,079,854</b>	<b>\$0</b>	<b>\$21,079,854</b>	<b>\$0</b>	<b>\$21,079,854</b>



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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1121-Enforcement

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

**TRANSACTIONS**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538306	PRIOR YEAR REFUND	\$61,661	\$0	\$0	\$0	\$0	\$0	\$0
538803	W1-HUNTER EDUCATION	\$1,038,153	\$2,466,693	\$1,221,477	\$0	\$1,221,477	\$0	\$1,221,477
538849	W61-HUNTER ED ENHANCEMENT	\$55,069	\$240,000	\$5,000	\$0	\$5,000	\$0	\$5,000
53884C	T27-SWG 13 CONS & WILD MG	\$2,419	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,157,302</b>	<b>\$2,706,693</b>	<b>\$1,226,477</b>	<b>\$0</b>	<b>\$1,226,477</b>	<b>\$0</b>	<b>\$1,226,477</b>
<b>Total Receipts</b>		<b>\$19,571,140</b>	<b>\$20,423,045</b>	<b>\$22,568,489</b>	<b>\$0</b>	<b>\$22,568,489</b>	<b>\$0</b>	<b>\$22,568,489</b>
<b>Net Appropriation</b>		<b>\$5,855,855</b>	<b>\$5,165,609</b>	<b>\$5,528,847</b>	<b>\$0</b>	<b>\$5,528,847</b>	<b>\$0</b>	<b>\$5,528,847</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	3.200	3.200	3.200	0.000	3.200	0.000	3.200
531212	SPA-REG SALARIES-RECPT	8.800	8.800	8.800	0.000	8.800	0.000	8.800
531231	LEO SALARIES-APPRO	52.900	52.900	52.900	0.000	52.900	0.000	52.900
531232	LEO SALARIES-RECPT	169.100	169.100	169.100	0.000	169.100	0.000	169.100
<b>Total FTE</b>		<b>234.000</b>	<b>234.000</b>	<b>234.000</b>	<b>0.000</b>	<b>234.000</b>	<b>0.000</b>	<b>234.000</b>





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**170-WILDLIFE RESOURCES COMMIS**

**14350-Wildlife Resources Commission - General Fund**

**1131-Wildlife Education**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531211	SPA-REG SALARIES-APPRO	\$486,178	\$592,243	\$543,446	\$0	\$543,446	\$0	\$543,446
531212	SPA-REG SALARIES-RECPT	\$1,471,707	\$1,761,419	\$1,731,130	\$0	\$1,731,130	\$0	\$1,731,130
531221	SPA TIME LIMITED SAL-APP	\$10,261	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$30,782	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$5,086	\$5,086	\$0	\$5,086	\$0	\$5,086
531411	OT PAY - APPROPRIATED	\$182	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$545	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$316	\$339	\$339	\$0	\$339	\$0	\$339
531422	HOLIDAY PAY - RECEIPTS	\$949	\$406	\$406	\$0	\$406	\$0	\$406
531461	EPA&SPA-LONGVTY PAY-APPRO	\$8,046	\$8,028	\$9,604	\$0	\$9,604	\$0	\$9,604
531462	EPA&SPA-LONGVTY PAY-REC	\$24,138	\$11,117	\$11,117	\$0	\$11,117	\$0	\$11,117
531511	SOCIAL SEC CONTRIB-APPRO	\$36,451	\$41,512	\$37,959	\$0	\$37,959	\$0	\$37,959
531512	SOCIAL SEC CONTRIB-RECPTS	\$110,273	\$137,195	\$132,358	\$0	\$132,358	\$0	\$132,358
531521	REG RETIRE CONTRIB-APPRO	\$99,472	\$124,826	\$116,249	\$0	\$116,249	\$0	\$116,249
531522	REG RETIRE CONTRIB-RECPTS	\$301,009	\$400,932	\$387,339	\$0	\$387,339	\$0	\$387,339
531561	MED INS CONTRIB-APPRO	\$56,478	\$20,774	\$27,021	\$0	\$27,021	\$0	\$27,021
531562	MED INS CONTRIB-RECPTS	\$171,507	\$283,082	\$278,504	\$0	\$278,504	\$0	\$278,504
531576	FLEXIBLE SPENDING SAVINGS	\$3,185	\$392	\$392	\$0	\$392	\$0	\$392
531631	WRKER COMP-MED PAYMENTS	\$19,301	\$4,036	\$4,036	\$0	\$4,036	\$0	\$4,036
531632	WRKER COMP-TEMP DIS PAYMN	\$5,453	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$9,068	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$5,726	\$31	\$31	\$0	\$31	\$0	\$31
<b>Total PERSONAL SERVICES</b>		<b>\$2,851,026</b>	<b>\$3,391,418</b>	<b>\$3,285,017</b>	<b>\$0</b>	<b>\$3,285,017</b>	<b>\$0</b>	<b>\$3,285,017</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**

**14350-Wildlife Resources Commission - General Fund**

**1131-Wildlife Education**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532133	EMPLYEE/EMPLYMENT PHYSICA	\$833	\$75	\$75	\$0	\$75	\$0	\$75
532141	WAN SUPPORT SERVICES	\$57,386	\$52,152	\$52,152	\$0	\$52,152	\$0	\$52,152
532142	VIDEO TRANSMISSN SUPPORT	\$18,700	\$248	\$248	\$0	\$248	\$0	\$248
532170	ADMIN SERVICES	\$428,826	\$17,741	\$217,741	\$0	\$217,741	\$0	\$217,741
532171	ADMIN SVCS-EXTENDED SVCS	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532181	FOOD SER AGREEMENT	\$0	\$154	\$154	\$0	\$154	\$0	\$154
532182	LAUNDRY SER AGREEMENT	\$26	\$1,556	\$1,556	\$0	\$1,556	\$0	\$1,556
532184	JANITORIAL SER AGREEMENT	\$3,245	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532185	WASTE REM/RECY SER AGREEM	\$40,964	\$15,481	\$15,481	\$0	\$15,481	\$0	\$15,481
532186	SECURITY SERVICE AGREE	\$438	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
532187	PEST CONTROL AGREEMENT	\$1,373	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
532188	LAWNS & GROUNDS SER AGREE	\$800	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532199	MISC CONTRACTUAL SERVICES	\$73,798	\$11,348	\$11,348	\$0	\$11,348	\$0	\$11,348
532210	ENRG SER -ELECTRICAL	\$72,647	\$66,660	\$66,660	\$0	\$66,660	\$0	\$66,660
532220	ENRG SER -NAT.GAS/PROPANE	\$1,183	\$6,600	\$6,600	\$0	\$6,600	\$0	\$6,600
532230	ENRG SER -WATER & SEWER	\$19,575	\$11,690	\$11,690	\$0	\$11,690	\$0	\$11,690
532241	ENRG SER -FUEL OIL	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532310	REPAIRS-BUILDINGS	\$50,712	\$15,576	\$380,137	\$0	\$380,137	\$0	\$380,137
532320	REPAIRS-OTHER STRUCTURES	\$5,884	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$9,461	\$3,308	\$3,308	\$0	\$3,308	\$0	\$3,308
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532333	REPAIRS-OTHER EQUIPMENT	\$9,592	\$6,425	\$6,425	\$0	\$6,425	\$0	\$6,425
532337	REPAIRS-PC/PRINTER	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532390	REPAIRS-OTHER	\$0	\$1,425	\$1,425	\$0	\$1,425	\$0	\$1,425



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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532410	MAINT AGREEMNT-BUILDINGS	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532430	MAINT AGREEMENT-EQUIP	\$13,791	\$2,560	\$2,560	\$0	\$2,560	\$0	\$2,560
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$1,410	\$1,410	\$0	\$1,410	\$0	\$1,410
532490	MAINT AGREEMENT-OTHER	\$145	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$17,203	\$15,538	\$15,538	\$0	\$15,538	\$0	\$15,538
532513	RENT/LEASE-OTH FACILITIES	\$46,978	\$25,035	\$25,035	\$0	\$25,035	\$0	\$25,035
532521	RENT/LEASE-MOTOR VEHICLES	\$36,854	\$31,500	\$31,500	\$0	\$31,500	\$0	\$31,500
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532590	RENT/LEASE OTHER PROPERTY	\$1,778	\$6,381	\$6,381	\$0	\$6,381	\$0	\$6,381
532712	TRANS AIR-OUT STATE,IN US	\$1,953	\$4,072	\$4,072	\$0	\$4,072	\$0	\$4,072
532714	TRANSP-GRND - IN STATE	\$4,129	\$20,768	\$20,768	\$0	\$20,768	\$0	\$20,768
532715	TRANS GRND-OUT STA,IN US	\$344	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$164	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$16,673	\$16,049	\$16,049	\$0	\$16,049	\$0	\$16,049
532722	LODGING-OUT STATE, IN US	\$4,571	\$4,847	\$4,847	\$0	\$4,847	\$0	\$4,847
532724	MEALS - IN STATE	\$9,467	\$9,010	\$9,010	\$0	\$9,010	\$0	\$9,010
532725	MEALS-OUT OF STATE,IN US	\$1,054	\$850	\$850	\$0	\$850	\$0	\$850
532728	MISC - OUT STATE, IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532732	BD/NON-EMPLOYEE SUBSIS	\$1,087	\$628	\$628	\$0	\$628	\$0	\$628
532811	TELEPHONE SERVICE	\$32,041	\$34,428	\$34,428	\$0	\$34,428	\$0	\$34,428
532812	TELECOMMUN DATA CHRGR	\$42,102	\$2,339	\$2,339	\$0	\$2,339	\$0	\$2,339
532814	CELLULAR PHONE SERVICES	\$28,028	\$11,545	\$11,545	\$0	\$11,545	\$0	\$11,545



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532815	EMAIL AND CALENDARING	\$11,946	\$3,837	\$3,837	\$0	\$3,837	\$0	\$3,837
532817	INTERNET SERV PROV CHARGE	\$3,814	\$517	\$517	\$0	\$517	\$0	\$517
532821	COMPUTER/DATA PROCESS SVC	\$36	\$9,850	\$9,850	\$0	\$9,850	\$0	\$9,850
532826	SOFTWARE SUBSCRIPTIONS	\$33,600	\$3,596	\$3,596	\$0	\$3,596	\$0	\$3,596
532827	ELECTRONIC SERVICES	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$21,673	\$22,518	\$22,518	\$0	\$22,518	\$0	\$22,518
532850	PRINT,BIND,DUPLICATE	\$9,803	\$31,439	\$31,439	\$0	\$31,439	\$0	\$31,439
532860	ADVERTISING	\$110,312	\$75,628	\$75,628	\$0	\$75,628	\$0	\$75,628
532870	CABLE TV	\$0	\$4,151	\$4,151	\$0	\$4,151	\$0	\$4,151
532911	PROPERTY-INSURANCE	\$21,747	\$57,880	\$57,880	\$0	\$57,880	\$0	\$57,880
532912	MOTOR VEHICLE INSURANCE	\$1,910	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532913	LIABILITY INSURANCE	\$156	\$2,950	\$2,950	\$0	\$2,950	\$0	\$2,950
532919	OTHER INSURANCE	\$10,573	\$5,862	\$5,862	\$0	\$5,862	\$0	\$5,862
532930	REGISTRATION FEES	\$10,836	\$12,212	\$12,212	\$0	\$12,212	\$0	\$12,212
532942	OTHER EMP EDUCATIONAL EXP	\$1,966	\$3,450	\$3,450	\$0	\$3,450	\$0	\$3,450
<b>Total PURCHASED SERVICES</b>		<b>\$1,292,293</b>	<b>\$659,439</b>	<b>\$1,224,000</b>	<b>\$0</b>	<b>\$1,224,000</b>	<b>\$0</b>	<b>\$1,224,000</b>

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$12,878	\$12,736	\$12,736	\$0	\$12,736	\$0	\$12,736
533120	DATA PROCESSING SUPPLIES	\$2,009	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533130	PHOTOGRAPHIC SUPPLIES	\$2,226	\$6,463	\$6,463	\$0	\$6,463	\$0	\$6,463
533150	SECURITY & SAFETY SUPP	\$29,558	\$1,991	\$1,991	\$0	\$1,991	\$0	\$1,991
533210	JANITORIAL SUPPLIES	\$9,594	\$7,950	\$7,950	\$0	\$7,950	\$0	\$7,950



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**170-WILDLIFE RESOURCES COMMIS**

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**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533240	CARPENTRY & HARDWARE SUPP	\$15,483	\$12,517	\$12,517	\$0	\$12,517	\$0	\$12,517
533250	AGRICULTURL/ANIMAL SUPPLY	\$7,790	\$14,787	\$14,787	\$0	\$14,787	\$0	\$14,787
533260	SAND,GRAVEL,CONCRETE SUPP	\$151	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
533270	STRUCTURAL STEEL SUPPLIES	\$543	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533290	OTHER FACILITY & HARDWARE	\$5,753	\$3,049	\$3,049	\$0	\$3,049	\$0	\$3,049
533310	GASOLINE	\$25,390	\$7,125	\$7,125	\$0	\$7,125	\$0	\$7,125
533320	DIESEL FUEL	\$474	\$1,962	\$1,962	\$0	\$1,962	\$0	\$1,962
533330	OIL, LUBRICANTS, FLUIDS	\$331	\$600	\$600	\$0	\$600	\$0	\$600
533340	TIRES & TUBES	\$2,561	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$1,782	\$428	\$428	\$0	\$428	\$0	\$428
533410	FOOD SUPPLIES	\$4,269	\$5,650	\$5,650	\$0	\$5,650	\$0	\$5,650
533510	CLOTHING & UNIFORMS	\$12,967	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
533710	SCIENTIFIC SUPPLIES	\$30	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533720	EDUCATIONAL SUPPLIES	\$190,549	\$0	\$359,126	\$0	\$359,126	\$0	\$359,126
533800	PURCHASES FOR RESALE	\$11,779	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
533900	OTHER MATERIALS & SUPP	\$40,394	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$376,511</b>	<b>\$107,258</b>	<b>\$466,384</b>	<b>\$0</b>	<b>\$466,384</b>	<b>\$0</b>	<b>\$466,384</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534420	OTH STR-DESIGN CONTRACTS	\$10,380	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534511	FURN-OFFICE	\$660	\$2,066	\$2,066	\$0	\$2,066	\$0	\$2,066



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**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
534521	OFFICE EQUIPMENT	\$0	\$15,603	\$15,603	\$0	\$15,603	\$0	\$15,603
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,675	\$1,475	\$1,475	\$0	\$1,475	\$0	\$1,475
534527	EQUIP-AGRICULTURAL	\$2,700	\$825	\$61,202	\$0	\$61,202	\$0	\$61,202
534528	EQUIP-VOICE COMMUNICATION	\$0	\$600	\$600	\$0	\$600	\$0	\$600
534530	OTHER DP EQUIPMENT	\$2,016	\$94	\$94	\$0	\$94	\$0	\$94
534534	PC/PRINTER EQUIPMENT	\$21,539	\$13,545	\$13,545	\$0	\$13,545	\$0	\$13,545
534539	OTHER EQUIPMENT	\$12,472	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
534541	AUTOS, TRUCKS, & BUSES	\$33,757	\$0	\$0	\$0	\$0	\$0	\$0
534543	BOATS	\$8,530	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$3,284	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$700	\$700	\$0	\$700	\$0	\$700
534711	OTHER COMPUTER SOFTWARE	\$1,102	\$10,960	\$10,960	\$0	\$10,960	\$0	\$10,960
534712	WAN COMPUTER SOFTWARE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
534713	PC SOFTWARE	\$457	\$455	\$455	\$0	\$455	\$0	\$455
534714	SERVER SOFTWARE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$98,574</b>	<b>\$69,623</b>	<b>\$130,000</b>	<b>\$0</b>	<b>\$130,000</b>	<b>\$0</b>	<b>\$130,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
535120	LICENSES & PERMIT COSTS	\$1,707	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$10,154	\$3,514	\$3,514	\$0	\$3,514	\$0	\$3,514
535840	SERVICE & OTHER AWARDS	\$30,870	\$2,101	\$2,101	\$0	\$2,101	\$0	\$2,101
535890	OTHER ADMIN EXPENSE	\$95	\$2,205	\$31,241	\$0	\$31,241	\$0	\$31,241
535900	OTHER EXPENSES	\$6	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535960	ELECTRONIC PAYMT PROC FEE	\$209	\$7,600	\$7,600	\$0	\$7,600	\$0	\$7,600
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$43,041</b>	<b>\$16,520</b>	<b>\$45,556</b>	<b>\$0</b>	<b>\$45,556</b>	<b>\$0</b>	<b>\$45,556</b>

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536J01	OTHER AID & GRANTS TO NGO	\$0	\$7,158	\$7,158	\$0	\$7,158	\$0	\$7,158
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$7,158</b>	<b>\$7,158</b>	<b>\$0</b>	<b>\$7,158</b>	<b>\$0</b>	<b>\$7,158</b>

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537103	AGNCY RES-ACQUATIC RES ED	\$0	\$156	\$156	\$0	\$156	\$0	\$156
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$156</b>	<b>\$156</b>	<b>\$0</b>	<b>\$156</b>	<b>\$0</b>	<b>\$156</b>

Total Requirements

<b>\$4,661,446</b>	<b>\$4,251,572</b>	<b>\$5,158,271</b>	<b>\$0</b>	<b>\$5,158,271</b>	<b>\$0</b>	<b>\$5,158,271</b>
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Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432302	LOCAL FUNDS	\$4,311	\$0	\$4,311	\$0	\$4,311	\$0	\$4,311
<b>Total GRANTS</b>		<b>\$4,311</b>	<b>\$0</b>	<b>\$4,311</b>	<b>\$0</b>	<b>\$4,311</b>	<b>\$0</b>	<b>\$4,311</b>

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SALE OF SURPLUS PROPERTY	\$7,056	\$56,569	\$56,569	\$0	\$56,569	\$0	\$56,569
434390	OTH SALES OF GDS OR PUBL	\$4,560	\$0	\$4,560	\$0	\$4,560	\$0	\$4,560
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$11,616</b>	<b>\$56,569</b>	<b>\$61,129</b>	<b>\$0</b>	<b>\$61,129</b>	<b>\$0</b>	<b>\$61,129</b>



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**170-WILDLIFE RESOURCES COMMIS**

**14350-Wildlife Resources Commission - General Fund**

**1131-Wildlife Education**

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435600	REGISTRATION FEES	\$4,030	\$56,568	\$4,030	\$0	\$4,030	\$0	\$4,030
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$4,030</b>	<b>\$56,568</b>	<b>\$4,030</b>	<b>\$0</b>	<b>\$4,030</b>	<b>\$0</b>	<b>\$4,030</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$10,625	\$0	\$10,625	\$0	\$10,625	\$0	\$10,625
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$10,625</b>	<b>\$0</b>	<b>\$10,625</b>	<b>\$0</b>	<b>\$10,625</b>	<b>\$0</b>	<b>\$10,625</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$40	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
437995	OTHER MISC REV-GENERAL	\$4,398	\$0	\$4,398	\$0	\$4,398	\$0	\$4,398
<b>Total MISCELLANEOUS</b>		<b>\$4,438</b>	<b>\$8,000</b>	<b>\$12,398</b>	<b>\$0</b>	<b>\$12,398</b>	<b>\$0</b>	<b>\$12,398</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438137	TRANS FRM 24350 FBAL	\$4,132	\$0	\$0	\$0	\$0	\$0	\$0
438140	TRANS FRM 24351/2271	\$1,814,416	\$2,373,215	\$2,159,620	\$0	\$2,159,620	\$0	\$2,159,620
438148	TRANS FR 24351/2266	\$0	\$86,867	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,818,548</b>	<b>\$2,460,082</b>	<b>\$2,159,620</b>	<b>\$0</b>	<b>\$2,159,620</b>	<b>\$0</b>	<b>\$2,159,620</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538306	PRIOR YEAR REFUND	\$3,747	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**

**14350-Wildlife Resources Commission - General Fund**

**1131-Wildlife Education**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
538803	W1-HUNTER EDUCATION	\$1,343,707	\$697,026	\$1,270,523	\$0	\$1,270,523	\$0	\$1,270,523
538804	W57-WILDLIFE MANAGEMENT	\$0	\$5,975	\$5,975	\$0	\$5,975	\$0	\$5,975
53882X	F107-FISHNG ED & OUTREACH	\$520,627	\$10,000	\$520,627	\$0	\$520,627	\$0	\$520,627
538849	W61-HUNTER ED ENHANCEMENT	\$168,091	\$0	\$230,000	\$0	\$230,000	\$0	\$230,000
53884Q	W72-DWM COOPERATIVE PROJ	\$3,403	\$0	\$0	\$0	\$0	\$0	\$0
53885G	FLINTLOCK SHOOTING RANGE	\$28,260	\$0	\$21,419	\$0	\$21,419	\$0	\$21,419
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,067,835</b>	<b>\$713,001</b>	<b>\$2,048,544</b>	<b>\$0</b>	<b>\$2,048,544</b>	<b>\$0</b>	<b>\$2,048,544</b>
<b>Total Receipts</b>		<b>\$3,921,403</b>	<b>\$3,294,220</b>	<b>\$4,300,657</b>	<b>\$0</b>	<b>\$4,300,657</b>	<b>\$0</b>	<b>\$4,300,657</b>
<b>Net Appropriation</b>		<b>\$740,042</b>	<b>\$957,352</b>	<b>\$857,614</b>	<b>\$0</b>	<b>\$857,614</b>	<b>\$0</b>	<b>\$857,614</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531211	SPA-REG SALARIES-APPRO	10.000	10.500	10.000	0.000	10.000	0.000	10.000
531212	SPA-REG SALARIES-RECPT	31.000	32.500	31.000	0.000	31.000	0.000	31.000
<b>Total FTE</b>		<b>41.000</b>	<b>43.000</b>	<b>41.000</b>	<b>0.000</b>	<b>41.000</b>	<b>0.000</b>	<b>41.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**

**14350-Wildlife Resources Commission - General Fund**

**1135-Publications**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$0	\$507	\$505	\$0	\$505	\$0	\$505
531212	SPA-REG SALARIES-RECPT	\$362,907	\$390,802	\$386,746	\$0	\$386,746	\$0	\$386,746
531412	OT PAY - RECEIPTS	\$26	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$1,576	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$4,374	\$1,158	\$1,158	\$0	\$1,158	\$0	\$1,158
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$39	\$39	\$0	\$39	\$0	\$39
531512	SOCIAL SEC CONTRIB-RECPTS	\$27,022	\$28,111	\$29,452	\$0	\$29,452	\$0	\$29,452
531521	REG RETIRE CONTRIB-APPRO	\$0	\$109	\$109	\$0	\$109	\$0	\$109
531522	REG RETIRE CONTRIB-RECPTS	\$72,359	\$84,694	\$84,911	\$0	\$84,911	\$0	\$84,911
531561	MED INS CONTRIB-APPRO	\$0	\$5,075	\$271	\$0	\$271	\$0	\$271
531562	MED INS CONTRIB-RECPTS	\$37,836	\$37,899	\$37,899	\$0	\$37,899	\$0	\$37,899
531576	FLEXIBLE SPENDING SAVINGS	\$418	\$31	\$31	\$0	\$31	\$0	\$31
531628	ST DISABILITY PMT-RECEIPT	\$4,697	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$509,639</b>	<b>\$550,001</b>	<b>\$541,121</b>	<b>\$0</b>	<b>\$541,121</b>	<b>\$0</b>	<b>\$541,121</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532199	MISC CONTRACTUAL SERVICES	\$133,116	\$63,000	\$226,026	\$0	\$226,026	\$0	\$226,026
532332	REPAIRS-OTH COMPUTER EQP	\$744	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532333	REPAIRS-OTHER EQUIPMENT	\$40	\$900	\$900	\$0	\$900	\$0	\$900
532430	MAINT AGREEMENT-EQUIP	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$5,282	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532590	RENT/LEASE OTHER PROPERTY	\$300	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)  
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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1135-Publications

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$223	\$5,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532721	LODGING - IN STATE	\$274	\$5,255	\$500	\$0	\$500	\$0	\$500
532722	LODGING-OUT STATE, IN US	\$0	\$4,400	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$238	\$6,850	\$500	\$0	\$500	\$0	\$500
532725	MEALS-OUT OF STATE,IN US	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532799	TRAVEL ADVANCES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$1,325	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532814	CELLULAR PHONE SERVICES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532815	EMAIL AND CALENDARING	\$1,367	\$1,080	\$1,080	\$0	\$1,080	\$0	\$1,080
532821	COMPUTER/DATA PROCESS SVC	\$0	\$450	\$450	\$0	\$450	\$0	\$450
532840	POSTAGE, FREIGHT & DELIV	\$140,158	\$44,500	\$100,912	\$0	\$100,912	\$0	\$100,912
532850	PRINT,BIND,DUPLICATE	\$299,915	\$240,093	\$240,093	\$0	\$240,093	\$0	\$240,093
532860	ADVERTISING	\$14,310	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532913	LIABILITY INSURANCE	\$27	\$50	\$50	\$0	\$50	\$0	\$50
532930	REGISTRATION FEES	\$275	\$700	\$700	\$0	\$700	\$0	\$700
<b>Total PURCHASED SERVICES</b>		<b>\$597,593</b>	<b>\$391,178</b>	<b>\$587,111</b>	<b>\$0</b>	<b>\$587,111</b>	<b>\$0</b>	<b>\$587,111</b>

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$2,591	\$1,200	\$3,200	\$0	\$3,200	\$0	\$3,200
533120	DATA PROCESSING SUPPLIES	\$2,178	\$300	\$300	\$0	\$300	\$0	\$300
533130	PHOTOGRAPHIC SUPPLIES	\$712	\$1,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533150	SECURITY & SAFETY SUPP	\$0	\$50	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1135-Publications

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533190	OTHER ADMIN SUPPLIES	\$0	\$4,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533240	CARPENTRY & HARDWARE SUPP	\$34	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$20	\$375	\$375	\$0	\$375	\$0	\$375
533510	CLOTHING & UNIFORMS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533640	OPTICAL SUPPLIES	\$0	\$25	\$25	\$0	\$25	\$0	\$25
533720	EDUCATIONAL SUPPLIES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533800	PURCHASES FOR RESALE	\$0	\$44,883	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$98	\$50	\$50	\$0	\$50	\$0	\$50
<b>Total SUPPLIES</b>		<b>\$5,633</b>	<b>\$52,383</b>	<b>\$11,450</b>	<b>\$0</b>	<b>\$11,450</b>	<b>\$0</b>	<b>\$11,450</b>

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$6,666	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534539	OTHER EQUIPMENT	\$3,427	\$6,025	\$1,000	\$0	\$1,000	\$0	\$1,000
534711	OTHER COMPUTER SOFTWARE	\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
534713	PC SOFTWARE	\$0	\$5,545	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$10,093</b>	<b>\$15,770</b>	<b>\$5,200</b>	<b>\$0</b>	<b>\$5,200</b>	<b>\$0</b>	<b>\$5,200</b>

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,170	\$700	\$8,000	\$0	\$8,000	\$0	\$8,000
535890	OTHER ADMIN EXPENSE	\$80	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$3,280	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**

**14350-Wildlife Resources Commission - General Fund**

**1135-Publications**

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>	<b>\$6,530</b>	<b>\$1,700</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$9,000</b>
<b>Total Requirements</b>	<b>\$1,129,489</b>	<b>\$1,011,032</b>	<b>\$1,153,882</b>	<b>\$0</b>	<b>\$1,153,882</b>	<b>\$0</b>	<b>\$1,153,882</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
434160	PROFESSIONAL SERVICES	\$7,498	\$116,938	\$17,498	\$0	\$17,498	\$0	\$17,498
434310	SALE OF PUBLICATIONS	\$400,936	\$248,494	\$400,936	\$0	\$400,936	\$0	\$400,936
434320	SALE OF SURPLUS PROPERTY	\$769	\$0	\$769	\$0	\$769	\$0	\$769
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$409,203</b>	<b>\$365,432</b>	<b>\$419,203</b>	<b>\$0</b>	<b>\$419,203</b>	<b>\$0</b>	<b>\$419,203</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
438135	TRANS FRM ENDOWMENT	\$122,288	\$0	\$125,000	\$0	\$125,000	\$0	\$125,000
438137	TRANS FRM 24350 FBAL	\$4,890	\$0	\$0	\$0	\$0	\$0	\$0
438140	TRANS FRM 24351/2271	\$585,225	\$713,890	\$684,351	\$0	\$684,351	\$0	\$684,351
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$712,403</b>	<b>\$713,890</b>	<b>\$809,351</b>	<b>\$0</b>	<b>\$809,351</b>	<b>\$0</b>	<b>\$809,351</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
538803	W1-HUNTER EDUCATION	\$4,131	\$0	\$0	\$0	\$0	\$0	\$0
53882X	F107-FISHNG ED & OUTREACH	\$3,752	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,129,489</b>	<b>\$1,079,322</b>	<b>\$1,228,554</b>	<b>\$0</b>	<b>\$1,228,554</b>	<b>\$0</b>	<b>\$1,228,554</b>
<b>Net Appropriation</b>		<b>(\$1)</b>	<b>(\$68,290)</b>	<b>(\$74,672)</b>	<b>\$0</b>	<b>(\$74,672)</b>	<b>\$0</b>	<b>(\$74,672)</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531212	SPA-REG SALARIES-RECPT	7.000	7.000	7.000	0.000	7.000	0.000	7.000
<b>Total FTE</b>		<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**

**14350-Wildlife Resources Commission - General Fund**

**1141-Inland Fisheries**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531211	SPA-REG SALARIES-APPRO	\$707,141	\$790,558	\$744,829	\$0	\$744,829	\$0	\$744,829
531212	SPA-REG SALARIES-RECPT	\$2,145,552	\$2,377,863	\$2,272,487	\$0	\$2,272,487	\$0	\$2,272,487
531222	SPA TIME LIMITEDSAL-REC	\$0	\$1,956	\$1,956	\$0	\$1,956	\$0	\$1,956
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$27,382	\$27,382	\$0	\$27,382	\$0	\$27,382
531411	OT PAY - APPROPRIATED	\$1,169	\$14	\$14	\$0	\$14	\$0	\$14
531412	OT PAY - RECEIPTS	\$3,507	\$83	\$83	\$0	\$83	\$0	\$83
531421	HOLIDAY PAY - APPRO	\$707	\$33	\$33	\$0	\$33	\$0	\$33
531422	HOLIDAY PAY - RECEIPTS	\$2,237	\$117	\$117	\$0	\$117	\$0	\$117
531461	EPA&SPA-LONGVTY PAY-APPRO	\$13,143	\$34,253	\$26,125	\$0	\$26,125	\$0	\$26,125
531462	EPA&SPA-LONGVTY PAY-REC	\$39,428	\$43,271	\$43,271	\$0	\$43,271	\$0	\$43,271
531511	SOCIAL SEC CONTRIB-APPRO	\$51,713	\$57,452	\$53,953	\$0	\$53,953	\$0	\$53,953
531512	SOCIAL SEC CONTRIB-RECPTS	\$156,930	\$247,779	\$190,476	\$0	\$190,476	\$0	\$190,476
531521	REG RETIRE CONTRIB-APPRO	\$142,338	\$161,085	\$152,537	\$0	\$152,537	\$0	\$152,537
531522	REG RETIRE CONTRIB-RECPTS	\$431,787	\$518,475	\$506,154	\$0	\$506,154	\$0	\$506,154
531561	MED INS CONTRIB-APPRO	\$88,888	\$91,559	\$90,949	\$0	\$90,949	\$0	\$90,949
531562	MED INS CONTRIB-RECPTS	\$270,449	\$273,021	\$268,443	\$0	\$268,443	\$0	\$268,443
531576	FLEXIBLE SPENDING SAVINGS	\$5,238	\$1,209	\$1,209	\$0	\$1,209	\$0	\$1,209
531631	WRKER COMP-MED PAYMENTS	\$12,908	\$5,568	\$5,568	\$0	\$5,568	\$0	\$5,568
531632	WRKER COMP-TEMP DIS PAYMN	\$1,229	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$5,491	\$1,013	\$1,013	\$0	\$1,013	\$0	\$1,013
<b>Total PERSONAL SERVICES</b>		<b>\$4,079,854</b>	<b>\$4,632,691</b>	<b>\$4,386,599</b>	<b>\$0</b>	<b>\$4,386,599</b>	<b>\$0</b>	<b>\$4,386,599</b>

**PURCHASED SERVICES**



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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1141-Inland Fisheries

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532141	WAN SUPPORT SERVICES	\$36,224	\$40,000	\$26,000	\$0	\$26,000	\$0	\$26,000
532160	ENGINEERING SERVICES	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$235,663	\$6,200	\$140,000	\$0	\$140,000	\$0	\$140,000
532182	LAUNDRY SER AGREEMENT	\$0	\$7	\$7	\$0	\$7	\$0	\$7
532183	LABORATORY SER AGREEMENT	\$121,586	\$104,035	\$284,035	\$0	\$284,035	\$0	\$284,035
532185	WASTE REM/RECY SER AGREEM	\$17,130	\$1,072	\$1,072	\$0	\$1,072	\$0	\$1,072
532187	PEST CONTROL AGREEMENT	\$7,689	\$14,810	\$14,810	\$0	\$14,810	\$0	\$14,810
532188	LAWNS & GROUNDS SER AGREE	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$252,792	\$322,816	\$195,292	\$0	\$195,292	\$0	\$195,292
532210	ENRG SER -ELECTRICAL	\$128,784	\$118,199	\$206,199	\$0	\$206,199	\$0	\$206,199
532220	ENRG SER -NAT.GAS/PROPANE	\$6,536	\$13,644	\$6,644	\$0	\$6,644	\$0	\$6,644
532230	ENRG SER -WATER & SEWER	\$4,081	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532241	ENRG SER -FUEL OIL	\$0	\$3,549	\$3,549	\$0	\$3,549	\$0	\$3,549
532310	REPAIRS-BUILDINGS	\$86,768	\$66,476	\$32,476	\$0	\$32,476	\$0	\$32,476
532320	REPAIRS-OTHER STRUCTURES	\$12,814	\$4,235	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$65,044	\$23,432	\$17,432	\$0	\$17,432	\$0	\$17,432
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532333	REPAIRS-OTHER EQUIPMENT	\$30,183	\$82,088	\$22,088	\$0	\$22,088	\$0	\$22,088
532390	REPAIRS-OTHER	\$70,848	\$36,000	\$27,000	\$0	\$27,000	\$0	\$27,000
532410	MAINT AGREEMNT-BUILDINGS	\$0	\$665	\$665	\$0	\$665	\$0	\$665
532430	MAINT AGREEMENT-EQUIP	\$4,754	\$4,300	\$4,300	\$0	\$4,300	\$0	\$4,300
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532490	MAINT AGREEMENT-OTHER	\$0	\$1,991	\$1,991	\$0	\$1,991	\$0	\$1,991
532512	RENT/LEASE-BLDINGS/OFFICE	\$4,508	\$56,715	\$6,715	\$0	\$6,715	\$0	\$6,715





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**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532513	RENT/LEASE-OTH FACILITIES	\$150	\$200,360	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$4,036	\$208,965	\$1,852	\$0	\$1,852	\$0	\$1,852
532590	RENT/LEASE OTHER PROPERTY	\$25,973	\$23,021	\$23,021	\$0	\$23,021	\$0	\$23,021
532712	TRANS AIR-OUT STATE,IN US	\$2,541	\$3,034	\$3,034	\$0	\$3,034	\$0	\$3,034
532714	TRANSP-GRND - IN STATE	\$459	\$5,155	\$5,155	\$0	\$5,155	\$0	\$5,155
532715	TRANS GRND-OUT STA,IN US	\$196	\$400	\$400	\$0	\$400	\$0	\$400
532717	TRANSP OTHER - IN STATE	\$34	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$6,444	\$13,167	\$5,167	\$0	\$5,167	\$0	\$5,167
532722	LODGING-OUT STATE, IN US	\$6,234	\$5,094	\$5,094	\$0	\$5,094	\$0	\$5,094
532724	MEALS - IN STATE	\$4,033	\$15,350	\$2,350	\$0	\$2,350	\$0	\$2,350
532725	MEALS-OUT OF STATE,IN US	\$1,898	\$4,500	\$2,000	\$0	\$2,000	\$0	\$2,000
532728	MISC - OUT STATE, IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$210	\$210	\$0	\$210	\$0	\$210
532811	TELEPHONE SERVICE	\$40,254	\$46,775	\$36,775	\$0	\$36,775	\$0	\$36,775
532812	TELECOMMUN DATA CHRГ	\$19,595	\$5,882	\$5,882	\$0	\$5,882	\$0	\$5,882
532814	CELLULAR PHONE SERVICES	\$19,881	\$16,950	\$11,950	\$0	\$11,950	\$0	\$11,950
532815	EMAIL AND CALENDARING	\$13,125	\$11,162	\$11,162	\$0	\$11,162	\$0	\$11,162
532817	INTERNET SERV PROV CHARGE	\$12,321	\$17,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532840	POSTAGE, FREIGHT & DELIV	\$22,191	\$21,174	\$1,174	\$0	\$1,174	\$0	\$1,174
532850	PRINT,BIND,DUPLICATE	\$1,395	\$35,000	\$1,733	\$0	\$1,733	\$0	\$1,733
532860	ADVERTISING	\$600	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532911	PROPERTY-INSURANCE	\$23,675	\$41,000	\$41,000	\$0	\$41,000	\$0	\$41,000
532912	MOTOR VEHICLE INSURANCE	\$0	\$19,000	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$220	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532919	OTHER INSURANCE	\$3,107	\$6,266	\$6,266	\$0	\$6,266	\$0	\$6,266
532930	REGISTRATION FEES	\$7,535	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532942	OTHER EMP EDUCATIONAL EXP	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532950	EMP MOVING EXPENSES	\$1,748	\$5,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total PURCHASED SERVICES</b>		<b>\$1,306,466</b>	<b>\$1,623,049</b>	<b>\$1,187,850</b>	<b>\$0</b>	<b>\$1,187,850</b>	<b>\$0</b>	<b>\$1,187,850</b>

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$5,378	\$13,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533120	DATA PROCESSING SUPPLIES	\$3,003	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
533130	PHOTOGRAPHIC SUPPLIES	\$2,556	\$185	\$185	\$0	\$185	\$0	\$185
533150	SECURITY & SAFETY SUPP	\$5,387	\$6,876	\$6,876	\$0	\$6,876	\$0	\$6,876
533210	JANITORIAL SUPPLIES	\$5,087	\$34,983	\$4,983	\$0	\$4,983	\$0	\$4,983
533240	CARPENTRY & HARDWARE SUPP	\$87,520	\$56,323	\$256,323	\$0	\$256,323	\$0	\$256,323
533250	AGRICULTURL/ANIMAL SUPPLY	\$943,480	\$499,009	\$526,027	\$0	\$526,027	\$0	\$526,027
533260	SAND, GRAVEL, CONCRETE SUPP	\$15,746	\$18,459	\$18,459	\$0	\$18,459	\$0	\$18,459
533270	STRUCTURAL STEEL SUPPLIES	\$796	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$1,892	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$35,416	\$25,471	\$25,471	\$0	\$25,471	\$0	\$25,471
533310	GASOLINE	\$48,692	\$94,876	\$41,876	\$0	\$41,876	\$0	\$41,876
533320	DIESEL FUEL	\$30,075	\$50,276	\$50,276	\$0	\$50,276	\$0	\$50,276
533330	OIL, LUBRICANTS, FLUIDS	\$3,242	\$4,288	\$981	\$0	\$981	\$0	\$981
533340	TIRES & TUBES	\$6,863	\$16,756	\$16,756	\$0	\$16,756	\$0	\$16,756
533350	MOTOR VEH REPLCEMNT PARTS	\$23,942	\$5,011	\$5,011	\$0	\$5,011	\$0	\$5,011



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SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533360	OTHER FUELS	\$36	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$601	\$131	\$131	\$0	\$131	\$0	\$131
533510	CLOTHING & UNIFORMS	\$18,663	\$20,800	\$20,800	\$0	\$20,800	\$0	\$20,800
533640	OPTICAL SUPPLIES	\$395	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$227,905	\$139,570	\$366,824	\$0	\$366,824	\$0	\$366,824
533720	EDUCATIONAL SUPPLIES	\$3	\$2,129	\$2,129	\$0	\$2,129	\$0	\$2,129
533800	PURCHASES FOR RESALE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533900	OTHER MATERIALS & SUPP	\$53,113	\$66,610	\$26,610	\$0	\$26,610	\$0	\$26,610
<b>Total SUPPLIES</b>		<b>\$1,519,791</b>	<b>\$1,060,553</b>	<b>\$1,378,518</b>	<b>\$0</b>	<b>\$1,378,518</b>	<b>\$0</b>	<b>\$1,378,518</b>

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534320	BLDG-DESIGN CONTRACTS	\$3,900	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$6,950	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534511	FURN-OFFICE	\$570	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534521	OFFICE EQUIPMENT	\$862	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$62,600	\$50,699	\$50,699	\$0	\$50,699	\$0	\$50,699
534524	EQUIP-ENGINRING/DRFTING	\$433	\$0	\$0	\$0	\$0	\$0	\$0
534527	EQUIP-AGRICULTURAL	\$0	\$61,500	\$61,500	\$0	\$61,500	\$0	\$61,500
534528	EQUIP-VOICE COMMUNICATION	\$169	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$1,342	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
534532	VIDEO TRANSMISSION EQUIP	\$263	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$12,899	\$17,500	\$17,500	\$0	\$17,500	\$0	\$17,500
534539	OTHER EQUIPMENT	\$118,513	\$101,000	\$26,000	\$0	\$26,000	\$0	\$26,000



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**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534541	AUTOS, TRUCKS, & BUSES	\$50,002	\$135,000	\$65,000	\$0	\$65,000	\$0	\$65,000
534543	BOATS	\$10,730	\$37,300	\$17,300	\$0	\$17,300	\$0	\$17,300
534544	TRAILERS	\$2,579	\$16,500	\$6,500	\$0	\$6,500	\$0	\$6,500
534549	OTHER MOTORIZED VEHICLES	\$0	\$70,817	\$50,817	\$0	\$50,817	\$0	\$50,817
534630	LBRRY&LRNING RESRCE COLL	\$692	\$900	\$900	\$0	\$900	\$0	\$900
534711	OTHER COMPUTER SOFTWARE	\$23,635	\$24,394	\$24,394	\$0	\$24,394	\$0	\$24,394
534713	PC SOFTWARE	\$154	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$296,294</b>	<b>\$522,610</b>	<b>\$357,610</b>	<b>\$0</b>	<b>\$357,610</b>	<b>\$0</b>	<b>\$357,610</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$0	\$845	\$845	\$0	\$845	\$0	\$845
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,650	\$10,150	\$7,457	\$0	\$7,457	\$0	\$7,457
535840	SERVICE & OTHER AWARDS	\$1,079	\$85	\$85	\$0	\$85	\$0	\$85
535890	OTHER ADMIN EXPENSE	\$9,890	\$1,490	\$1,490	\$0	\$1,490	\$0	\$1,490
535900	OTHER EXPENSES	\$18	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$12,637</b>	<b>\$12,570</b>	<b>\$9,877</b>	<b>\$0</b>	<b>\$9,877</b>	<b>\$0</b>	<b>\$9,877</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536903	OTHER AIDS & GRANTS -NCSU	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
536905	OTR AIDS & GRANTS-NCSU SR	\$111,660	\$0	\$0	\$0	\$0	\$0	\$0
536907	OTHER AIDS & GRANTS-UNCW	\$56,297	\$0	\$0	\$0	\$0	\$0	\$0
536917	AIDS&GRNTS AUBURN UNIVER	\$47,910	\$0	\$0	\$0	\$0	\$0	\$0



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**Requirements**

**AID & PUBLIC ASSISTANCE**

<b>Total AID &amp; PUBLIC ASSISTANCE</b>	\$245,867	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>	\$7,460,908	\$7,851,473	\$7,320,454	\$0	\$7,320,454	\$0	\$7,320,454

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432405	DOMINION AGREEMENT	\$206,640	\$240,000	\$206,640	\$0	\$206,640	\$0	\$206,640
<b>Total GRANTS</b>		\$206,640	\$240,000	\$206,640	\$0	\$206,640	\$0	\$206,640

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$75,300	\$0	\$0	\$0	\$0	\$0	\$0
434320	SALE OF SURPLUS PROPERTY	\$18,307	\$20,000	\$10,000	\$0	\$10,000	\$0	\$10,000
434390	OTH SALES OF GDS OR PUBL	\$234	\$0	\$234	\$0	\$234	\$0	\$234
<b>Total SALES, SERVICE, &amp; RENTALS</b>		\$93,840	\$20,000	\$10,234	\$0	\$10,234	\$0	\$10,234

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	OTHER LIC,FEES/PERMITS	\$1,930	\$0	\$1,930	\$0	\$1,930	\$0	\$1,930
<b>Total FEES, LICENSES, &amp; FINES</b>		\$1,930	\$0	\$1,930	\$0	\$1,930	\$0	\$1,930

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$11,500	\$0	\$11,500	\$0	\$11,500	\$0	\$11,500
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		\$11,500	\$0	\$11,500	\$0	\$11,500	\$0	\$11,500

**MISCELLANEOUS**



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**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$35	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$35</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438120	TRANS FROM 24353/2471	\$0	\$0	\$0	\$0	\$0	\$0	\$0
438137	TRANS FRM 24350 FBAL	\$10	\$0	\$0	\$0	\$0	\$0	\$0
438138	TRANS FRM WRC-24350	\$32,777	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
438140	TRANS FRM 24351/2271	\$907,782	\$2,961,673	\$1,736,859	\$0	\$1,736,859	\$0	\$1,736,859
438144	TRANS FRM 24351/2241	\$115,278	\$47,000	\$95,463	\$0	\$95,463	\$0	\$95,463
438148	TRANS FR 24351/2266	\$0	\$63,024	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,055,847</b>	<b>\$3,071,697</b>	<b>\$1,847,322</b>	<b>\$0</b>	<b>\$1,847,322</b>	<b>\$0</b>	<b>\$1,847,322</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	REIMBURSEMENT - DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538804	W57-WILDLIFE MANAGEMENT	\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
538807	E3-AQUATIC ENDANGERD SPEC	\$27,205	\$0	\$18,774	\$0	\$18,774	\$0	\$18,774
538819	F63-HABITAT CONSERVATION	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
53881K	F93-HATCHERY OPERATIONS	\$2,524,151	\$1,980,000	\$2,278,917	\$0	\$2,278,917	\$0	\$2,278,917
53882F	T15-SEG 2010 NC WAP COORD	\$0	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
53882X	F107-FISHNG ED & OUTREACH	\$17,294	\$425,000	\$120,000	\$0	\$120,000	\$0	\$120,000
53882Y	F108 FISHERIES INVESTIGTN	\$1,917,042	\$1,657,000	\$2,131,503	\$0	\$2,131,503	\$0	\$2,131,503
53883D	T22 NC NONGAME AQUAT	\$129,321	\$50,000	\$124,755	\$0	\$124,755	\$0	\$124,755



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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53883J	484- BIG HUNGRY DAMS	\$226,313	\$0	\$0	\$0	\$0	\$0	\$0
53884Q	W72-DWM COOPERATIVE PROJ	\$839	\$0	\$0	\$0	\$0	\$0	\$0
53885J	U2-5 ROBUST REDHORSE MGT	\$6,360	\$0	\$0	\$0	\$0	\$0	\$0
53885N	F117-NC DIF CO-OP RSRCH	\$210,902	\$0	\$264,385	\$0	\$264,385	\$0	\$264,385
53886R	FWMA1 AQU HAB HARRIS LAKE	\$1,726	\$0	\$21,486	\$0	\$21,486	\$0	\$21,486
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,061,153</b>	<b>\$4,141,000</b>	<b>\$4,986,320</b>	<b>\$0</b>	<b>\$4,986,320</b>	<b>\$0</b>	<b>\$4,986,320</b>
<b>Total Receipts</b>		<b>\$6,430,945</b>	<b>\$7,472,697</b>	<b>\$7,063,946</b>	<b>\$0</b>	<b>\$7,063,946</b>	<b>\$0</b>	<b>\$7,063,946</b>
<b>Net Appropriation</b>		<b>\$1,029,963</b>	<b>\$378,776</b>	<b>\$256,508</b>	<b>\$0</b>	<b>\$256,508</b>	<b>\$0</b>	<b>\$256,508</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	14.600	14.850	14.600	0.000	14.600	0.000	14.600
531212	SPA-REG SALARIES-RECPT	44.400	45.150	44.400	0.000	44.400	0.000	44.400
<b>Total FTE</b>		<b>59.000</b>	<b>60.000</b>	<b>59.000</b>	<b>0.000</b>	<b>59.000</b>	<b>0.000</b>	<b>59.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**

**14350-Wildlife Resources Commission - General Fund**

**1142-Aquatic Wildlife Diversity**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$24,534	\$27,251	\$25,839	\$0	\$25,839	\$0	\$25,839
531212	SPA-REG SALARIES-RECPT	\$455,143	\$499,063	\$459,530	\$0	\$459,530	\$0	\$459,530
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$100,900	\$0	\$100,900	\$0	\$100,900
531312	REG(N S) TEMP WAGES-RECPT	(\$1)	\$8,987	\$8,987	\$0	\$8,987	\$0	\$8,987
531422	HOLIDAY PAY - RECEIPTS	\$0	\$26	\$26	\$0	\$26	\$0	\$26
531461	EPA&SPA-LONGVTY PAY-APPRO	\$206	\$10	\$10	\$0	\$10	\$0	\$10
531462	EPA&SPA-LONGVTY PAY-REC	\$4,808	\$2,670	\$2,670	\$0	\$2,670	\$0	\$2,670
531511	SOCIAL SEC CONTRIB-APPRO	\$1,853	\$1,763	\$1,655	\$0	\$1,655	\$0	\$1,655
531512	SOCIAL SEC CONTRIB-RECPTS	\$33,849	\$33,012	\$40,036	\$0	\$40,036	\$0	\$40,036
531521	REG RETIRE CONTRIB-APPRO	\$4,874	\$5,245	\$4,977	\$0	\$4,977	\$0	\$4,977
531522	REG RETIRE CONTRIB-RECPTS	\$90,611	\$123,748	\$141,175	\$0	\$141,175	\$0	\$141,175
531561	MED INS CONTRIB-APPRO	\$3,153	\$3,125	\$3,125	\$0	\$3,125	\$0	\$3,125
531562	MED INS CONTRIB-RECPTS	\$53,601	\$52,134	\$64,746	\$0	\$64,746	\$0	\$64,746
531576	FLEXIBLE SPENDING SAVINGS	\$671	\$50	\$50	\$0	\$50	\$0	\$50
531631	WRKER COMP-MED PAYMENTS	\$0	\$173	\$173	\$0	\$173	\$0	\$173
<b>Total PERSONAL SERVICES</b>		<b>\$673,301</b>	<b>\$757,257</b>	<b>\$853,899</b>	<b>\$0</b>	<b>\$853,899</b>	<b>\$0</b>	<b>\$853,899</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$151,009	\$0	\$82,040	\$0	\$82,040	\$0	\$82,040
532199	MISC CONTRACTUAL SERVICES	\$45,942	\$163,755	\$150,863	\$0	\$150,863	\$0	\$150,863
532331	REPAIRS-MOTOR VEHICLES	\$6,086	\$6,827	\$8,027	\$0	\$8,027	\$0	\$8,027
532333	REPAIRS-OTHER EQUIPMENT	\$179	\$7,901	\$7,901	\$0	\$7,901	\$0	\$7,901
532513	RENT/LEASE-OTH FACILITIES	\$0	\$95	\$95	\$0	\$95	\$0	\$95





Recommended Base Budget (Worksheet I)  
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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1142-Aquatic Wildlife Diversity

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532521	RENT/LEASE-MOTOR VEHICLES	\$7,349	\$4,675	\$11,675	\$0	\$11,675	\$0	\$11,675
532712	TRANS AIR-OUT STATE,IN US	\$317	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$42	\$10,947	\$10,947	\$0	\$10,947	\$0	\$10,947
532715	TRANS GRND-OUT STA,IN US	\$43	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$10,035	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532722	LODGING-OUT STATE, IN US	\$847	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$5,972	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532725	MEALS-OUT OF STATE,IN US	\$674	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$1,782	\$500	\$2,900	\$0	\$2,900	\$0	\$2,900
532812	TELECOMMUN DATA CHRGR	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532814	CELLULAR PHONE SERVICES	\$5,742	\$250	\$5,250	\$0	\$5,250	\$0	\$5,250
532815	EMAIL AND CALENDARING	\$648	\$1,104	\$6,104	\$0	\$6,104	\$0	\$6,104
532817	INTERNET SERV PROV CHARGE	\$0	\$141	\$141	\$0	\$141	\$0	\$141
532821	COMPUTER/DATA PROCESS SVC	\$97	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$361	\$250	\$250	\$0	\$250	\$0	\$250
532850	PRINT,BIND,DUPLICATE	\$0	\$919	\$919	\$0	\$919	\$0	\$919
532860	ADVERTISING	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532912	MOTOR VEHICLE INSURANCE	\$0	\$1,578	\$1,578	\$0	\$1,578	\$0	\$1,578
532913	LIABILITY INSURANCE	\$34	\$50	\$50	\$0	\$50	\$0	\$50
532930	REGISTRATION FEES	\$1,519	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532942	OTHER EMP EDUCATIONAL EXP	\$210	\$0	\$0	\$0	\$0	\$0	\$0
532950	EMP MOVING EXPENSES	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**

**14350-Wildlife Resources Commission - General Fund**

**1142-Aquatic Wildlife Diversity**

**Requirements**

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$239,012</b>	<b>\$208,392</b>	<b>\$302,640</b>	<b>\$0</b>	<b>\$302,640</b>	<b>\$0</b>	<b>\$302,640</b>
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**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$179	\$500	\$500	\$0	\$500	\$0	\$500
533120	DATA PROCESSING SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533130	PHOTOGRAPHIC SUPPLIES	\$186	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$1,041	\$500	\$500	\$0	\$500	\$0	\$500
533210	JANITORIAL SUPPLIES	\$44	\$0	\$200	\$0	\$200	\$0	\$200
533240	CARPENTRY & HARDWARE SUPP	\$4,450	\$104	\$104	\$0	\$104	\$0	\$104
533250	AGRICULTURL/ANIMAL SUPPLY	\$49	\$39	\$1,039	\$0	\$1,039	\$0	\$1,039
533260	SAND,GRAVEL,CONCRETE SUPP	\$7	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$4,378	\$1,972	\$2,972	\$0	\$2,972	\$0	\$2,972
533310	GASOLINE	\$10,510	\$500	\$16,414	\$0	\$16,414	\$0	\$16,414
533320	DIESEL FUEL	\$403	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$31	\$250	\$350	\$0	\$350	\$0	\$350
533340	TIRES & TUBES	\$865	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
533350	MOTOR VEH REPLCEMNT PARTS	\$2,471	\$250	\$2,250	\$0	\$2,250	\$0	\$2,250
533360	OTHER FUELS	\$0	\$0	\$200	\$0	\$200	\$0	\$200
533410	FOOD SUPPLIES	\$4	\$17	\$17	\$0	\$17	\$0	\$17
533510	CLOTHING & UNIFORMS	\$8,701	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533640	OPTICAL SUPPLIES	\$16	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$8,157	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
533720	EDUCATIONAL SUPPLIES	\$310	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,476	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total SUPPLIES</b>		<b>\$43,279</b>	<b>\$9,732</b>	<b>\$37,146</b>	<b>\$0</b>	<b>\$37,146</b>	<b>\$0</b>	<b>\$37,146</b>



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**

**14350-Wildlife Resources Commission - General Fund**

**1142-Aquatic Wildlife Diversity**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$1,999	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$2,420	\$6,500	\$10,850	\$0	\$10,850	\$0	\$10,850
534530	OTHER DP EQUIPMENT	\$795	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$3,595	\$33	\$2,033	\$0	\$2,033	\$0	\$2,033
534539	OTHER EQUIPMENT	\$47,162	\$117	\$10,117	\$0	\$10,117	\$0	\$10,117
534541	AUTOS, TRUCKS, & BUSES	\$955	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534543	BOATS	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$264	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$9,985	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$68,224</b>	<b>\$8,650</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$14	\$514	\$0	\$514	\$0	\$514
535900	OTHER EXPENSES	\$6	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$6</b>	<b>\$14</b>	<b>\$514</b>	<b>\$0</b>	<b>\$514</b>	<b>\$0</b>	<b>\$514</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536913	AIDS&GRNTS GA SOUTHERN UN	\$53,473	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$53,473</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>

<b>Total Requirements</b>		<b>\$1,077,295</b>	<b>\$984,045</b>	<b>\$1,234,199</b>	<b>\$0</b>	<b>\$1,234,199</b>	<b>\$0</b>	<b>\$1,234,199</b>
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**Receipts**

**SALES, SERVICE, & RENTALS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**

**14350-Wildlife Resources Commission - General Fund**

**1142-Aquatic Wildlife Diversity**

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SALE OF SURPLUS PROPERTY	\$2,415	\$0	\$2,415	\$0	\$2,415	\$0	\$2,415
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$2,415</b>	<b>\$0</b>	<b>\$2,415</b>	<b>\$0</b>	<b>\$2,415</b>	<b>\$0</b>	<b>\$2,415</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438140	TRANS FRM 24351/2271	\$142,210	\$348,844	\$162,642	\$0	\$162,642	\$0	\$162,642
438146	TRANS FRM 24351/2242	\$81,114	\$126,000	\$151,780	\$0	\$151,780	\$0	\$151,780
438148	TRANS FR 24351/2266	\$0	\$13,066	\$0	\$0	\$0	\$0	\$0
438151	TRANSFER FROM 24351/2243	\$11,759	\$0	\$11,759	\$0	\$11,759	\$0	\$11,759
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$235,083</b>	<b>\$487,910</b>	<b>\$326,181</b>	<b>\$0</b>	<b>\$326,181</b>	<b>\$0</b>	<b>\$326,181</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538807	E3-AQUATIC ENDANGERD SPEC	\$129,318	\$73,000	\$156,226	\$0	\$156,226	\$0	\$156,226
538819	F63-HABITAT CONSERVATION	\$0	\$20,000	\$214	\$0	\$214	\$0	\$214
53882F	T15-SEG 2010 NC WAP COORD	\$0	\$80,000	\$59,000	\$0	\$59,000	\$0	\$59,000
53882Y	F108 FISHERIES INVESTIGTN	\$1,193	\$0	\$0	\$0	\$0	\$0	\$0
53883D	T22 NC NONGAME AQUAT	\$559,008	\$214,683	\$545,688	\$0	\$545,688	\$0	\$545,688
53884N	T33-MUSSEL GENUS ELLIPTIO	\$30,218	\$0	\$0	\$0	\$0	\$0	\$0
53885A	T34-AQUATIC DIVERSITY PRO	\$15,163	\$0	\$0	\$0	\$0	\$0	\$0
53885J	U2-5 ROBUST REDHORSE MGT	\$9,941	\$0	\$0	\$0	\$0	\$0	\$0
53885V	E25-PRIORITY MUSSELS	\$56,147	\$0	\$34,292	\$0	\$34,292	\$0	\$34,292
53886P	E27 CAPE FEAR SHINER SRVY	\$3,519	\$0	\$3,519	\$0	\$3,519	\$0	\$3,519
<b>Total INTRAGOVERNMENTAL</b>		<b>\$804,507</b>	<b>\$387,683</b>	<b>\$798,939</b>	<b>\$0</b>	<b>\$798,939</b>	<b>\$0</b>	<b>\$798,939</b>



**Recommended Base Budget (Worksheet I)**  
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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1142-Aquatic Wildlife Diversity

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

**TRANSACTIONS**

<b>Total Receipts</b>	<b>\$1,042,005</b>	<b>\$875,593</b>	<b>\$1,127,535</b>	<b>\$0</b>	<b>\$1,127,535</b>	<b>\$0</b>	<b>\$1,127,535</b>
<b>Net Appropriation</b>	<b>\$35,290</b>	<b>\$108,452</b>	<b>\$106,664</b>	<b>\$0</b>	<b>\$106,664</b>	<b>\$0</b>	<b>\$106,664</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531211	SPA-REG SALARIES-APPRO	0.500	0.500	0.500	0.000	0.500	0.000	0.500
531212	SPA-REG SALARIES-RECPT	8.500	8.500	8.500	0.000	8.500	0.000	8.500
531222	SPA TIME LIMITEDSAL-REC	2.000	0.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>11.000</b>	<b>9.000</b>	<b>11.000</b>	<b>0.000</b>	<b>11.000</b>	<b>0.000</b>	<b>11.000</b>



Recommended Base Budget (Worksheet I)  
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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1151-Wildlife Management

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$477,479	\$610,392	\$542,648	\$0	\$542,648	\$0	\$542,648
531212	SPA-REG SALARIES-RECPT	\$1,432,433	\$1,735,891	\$1,627,962	\$0	\$1,627,962	\$0	\$1,627,962
531221	SPA TIME LIMITED SAL-APP	\$9,540	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$28,618	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$17,827	\$17,827	\$0	\$17,827	\$0	\$17,827
531412	OT PAY - RECEIPTS	\$0	\$531	\$531	\$0	\$531	\$0	\$531
531421	HOLIDAY PAY - APPRO	\$250	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$749	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$10,836	\$40,531	\$40,531	\$0	\$40,531	\$0	\$40,531
531462	EPA&SPA-LONGVTY PAY-REC	\$32,509	\$54,063	\$54,063	\$0	\$54,063	\$0	\$54,063
531511	SOCIAL SEC CONTRIB-APPRO	\$36,358	\$41,070	\$35,887	\$0	\$35,887	\$0	\$35,887
531512	SOCIAL SEC CONTRIB-RECPTS	\$109,071	\$121,394	\$128,675	\$0	\$128,675	\$0	\$128,675
531521	REG RETIRE CONTRIB-APPRO	\$98,127	\$133,876	\$121,370	\$0	\$121,370	\$0	\$121,370
531522	REG RETIRE CONTRIB-RECPTS	\$294,379	\$386,723	\$373,046	\$0	\$373,046	\$0	\$373,046
531561	MED INS CONTRIB-APPRO	\$51,878	\$67,423	\$63,761	\$0	\$63,761	\$0	\$63,761
531562	MED INS CONTRIB-RECPTS	\$155,633	\$181,635	\$167,901	\$0	\$167,901	\$0	\$167,901
531576	FLEXIBLE SPENDING SAVINGS	\$3,716	\$468	\$468	\$0	\$468	\$0	\$468
531631	WRKER COMP-MED PAYMENTS	\$2,026	\$4,653	\$4,653	\$0	\$4,653	\$0	\$4,653
531639	OTHER WORKERS COMP COSTS	\$701	\$75	\$75	\$0	\$75	\$0	\$75
<b>Total PERSONAL SERVICES</b>		<b>\$2,744,303</b>	<b>\$3,396,552</b>	<b>\$3,179,398</b>	<b>\$0</b>	<b>\$3,179,398</b>	<b>\$0</b>	<b>\$3,179,398</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532132	OTHER PROVIDED MED SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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14350-Wildlife Resources Commission - General Fund

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532133	EMPLYEE/EMPLYMENT PHYSICA	\$348	\$5,372	\$5,372	\$0	\$5,372	\$0	\$5,372
532141	WAN SUPPORT SERVICES	\$13,459	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532170	ADMIN SERVICES	\$216,154	\$70,000	\$50,147	\$0	\$50,147	\$0	\$50,147
532183	LABORATORY SER AGREEMENT	\$70,952	\$13,667	\$13,667	\$0	\$13,667	\$0	\$13,667
532185	WASTE REM/RECY SER AGREEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$0	\$1,450	\$1,450	\$0	\$1,450	\$0	\$1,450
532195	VETERINARY SERVICES	\$868	\$4,020	\$2,020	\$0	\$2,020	\$0	\$2,020
532199	MISC CONTRACTUAL SERVICES	\$689,860	\$639,859	\$1,151,623	\$0	\$1,151,623	\$0	\$1,151,623
532210	ENRG SER -ELECTRICAL	\$5,232	\$38,001	\$38,001	\$0	\$38,001	\$0	\$38,001
532220	ENRG SER -NAT.GAS/PROPANE	\$215	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$1,029	\$2,082	\$2,082	\$0	\$2,082	\$0	\$2,082
532241	ENRG SER -FUEL OIL	\$0	\$1,783	\$1,783	\$0	\$1,783	\$0	\$1,783
532310	REPAIRS-BUILDINGS	\$0	\$20,195	\$16,695	\$0	\$16,695	\$0	\$16,695
532320	REPAIRS-OTHER STRUCTURES	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532331	REPAIRS-MOTOR VEHICLES	\$26,474	\$17,738	\$17,738	\$0	\$17,738	\$0	\$17,738
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$5,026	\$107,403	\$57,403	\$0	\$57,403	\$0	\$57,403
532390	REPAIRS-OTHER	\$0	\$40,724	\$10,724	\$0	\$10,724	\$0	\$10,724
532410	MAINT AGREEMNT-BUILDINGS	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532430	MAINT AGREEMENT-EQUIP	\$4,456	\$3,878	\$3,878	\$0	\$3,878	\$0	\$3,878
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532490	MAINT AGREEMENT-OTHER	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532511	RENT/LEASE -LAND	\$0	\$5,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,338	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532513	RENT/LEASE-OTH FACILITIES	\$1,436	\$50	\$50	\$0	\$50	\$0	\$50
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$21,089	\$16,089	\$0	\$16,089	\$0	\$16,089
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$11,400	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$136	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$0	\$729	\$729	\$0	\$729	\$0	\$729
532712	TRANS AIR-OUT STATE,IN US	\$4,470	\$11,940	\$3,040	\$0	\$3,040	\$0	\$3,040
532714	TRANSP-GRND - IN STATE	\$1,669	\$5,399	\$5,399	\$0	\$5,399	\$0	\$5,399
532715	TRANS GRND-OUT STA,IN US	\$1,644	\$2,795	\$2,795	\$0	\$2,795	\$0	\$2,795
532716	TRANS GRND-OUT OF COUNTRY	\$19	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$411	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$14,373	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$13,652	\$13,153	\$3,153	\$0	\$3,153	\$0	\$3,153
532723	LODGING-OUT OF COUNTRY	\$800	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$10,273	\$19,092	\$19,092	\$0	\$19,092	\$0	\$19,092
532725	MEALS-OUT OF STATE,IN US	\$3,572	\$4,947	\$4,947	\$0	\$4,947	\$0	\$4,947
532727	MISC - IN STATE	\$0	\$1,538	\$1,538	\$0	\$1,538	\$0	\$1,538
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532799	TRAVEL ADVANCES	\$0	\$370	\$370	\$0	\$370	\$0	\$370
532811	TELEPHONE SERVICE	\$20,049	\$56,777	\$26,777	\$0	\$26,777	\$0	\$26,777
532812	TELECOMMUN DATA CHRГ	\$3,546	\$14,350	\$14,350	\$0	\$14,350	\$0	\$14,350
532814	CELLULAR PHONE SERVICES	\$48,270	\$43,040	\$43,040	\$0	\$43,040	\$0	\$43,040
532815	EMAIL AND CALENDARING	\$10,223	\$10,926	\$10,926	\$0	\$10,926	\$0	\$10,926





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**1151-Wildlife Management**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532817	INTERNET SERV PROV CHARGE	\$11,458	\$21,882	\$21,882	\$0	\$21,882	\$0	\$21,882
532819	TELEPHONE WIRING SVC CHR	\$260	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$31,737	\$48,055	\$30,055	\$0	\$30,055	\$0	\$30,055
532826	SOFTWARE SUBSCRIPTIONS	\$10,125	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$50,022	\$101,016	\$71,016	\$0	\$71,016	\$0	\$71,016
532850	PRINT,BIND,DUPLICATE	\$150,335	\$101,405	\$46,405	\$0	\$46,405	\$0	\$46,405
532860	ADVERTISING	\$1,876	\$128	\$128	\$0	\$128	\$0	\$128
532911	PROPERTY-INSURANCE	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
532912	MOTOR VEHICLE INSURANCE	\$0	\$46,000	\$46,000	\$0	\$46,000	\$0	\$46,000
532913	LIABILITY INSURANCE	\$125	\$400	\$400	\$0	\$400	\$0	\$400
532919	OTHER INSURANCE	\$12,609	\$60	\$60	\$0	\$60	\$0	\$60
532930	REGISTRATION FEES	\$21,338	\$13,575	\$13,575	\$0	\$13,575	\$0	\$13,575
532941	EMP EDUCATION ASSIST PROG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,812	\$0	\$0	\$0	\$0	\$0	\$0
532950	EMP MOVING EXPENSES	\$11,161	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total PURCHASED SERVICES</b>		<b>\$1,472,824</b>	<b>\$1,633,188</b>	<b>\$1,868,299</b>	<b>\$0</b>	<b>\$1,868,299</b>	<b>\$0</b>	<b>\$1,868,299</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
533110	GENERAL OFFICE SUPPLIES	\$9,242	\$21,351	\$21,351	\$0	\$21,351	\$0	\$21,351
533120	DATA PROCESSING SUPPLIES	\$1,380	\$1,833	\$1,833	\$0	\$1,833	\$0	\$1,833
533130	PHOTOGRAPHIC SUPPLIES	\$1,458	\$800	\$800	\$0	\$800	\$0	\$800
533150	SECURITY & SAFETY SUPP	\$2,371	\$2,385	\$2,385	\$0	\$2,385	\$0	\$2,385
533190	OTHER ADMIN SUPPLIES	\$25	\$0	\$0	\$0	\$0	\$0	\$0



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**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533210	JANITORIAL SUPPLIES	\$589	\$0	\$0	\$0	\$0	\$0	\$0
533220	BEDDING & TEXTILE PROD	\$402	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$10,244	\$0	\$315	\$0	\$315	\$0	\$315
533250	AGRICULTURL/ANIMAL SUPPLY	\$11,997	\$7,763	\$7,763	\$0	\$7,763	\$0	\$7,763
533260	SAND,GRAVEL,CONCRETE SUPP	\$5	\$60,055	\$60,055	\$0	\$60,055	\$0	\$60,055
533270	STRUCTURAL STEEL SUPPLIES	\$394	\$3,157	\$3,157	\$0	\$3,157	\$0	\$3,157
533280	ROAD SIGNS & SIGNALS	\$0	\$13,580	\$13,580	\$0	\$13,580	\$0	\$13,580
533290	OTHER FACILITY & HARDWARE	\$472	\$10,891	\$10,891	\$0	\$10,891	\$0	\$10,891
533310	GASOLINE	\$56,706	\$117,661	\$79,661	\$0	\$79,661	\$0	\$79,661
533320	DIESEL FUEL	\$2,158	\$67,163	\$7,163	\$0	\$7,163	\$0	\$7,163
533330	OIL, LUBRICANTS, FLUIDS	\$531	\$13,947	\$13,947	\$0	\$13,947	\$0	\$13,947
533340	TIRES & TUBES	\$3,292	\$17,864	\$7,864	\$0	\$7,864	\$0	\$7,864
533350	MOTOR VEH REPLCEMNT PARTS	\$4,323	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$167	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$18,796	\$18,882	\$18,882	\$0	\$18,882	\$0	\$18,882
533710	SCIENTIFIC SUPPLIES	\$46,054	\$7,885	\$7,885	\$0	\$7,885	\$0	\$7,885
533720	EDUCATIONAL SUPPLIES	\$2,006	\$6,272	\$6,272	\$0	\$6,272	\$0	\$6,272
533800	PURCHASES FOR RESALE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533900	OTHER MATERIALS & SUPP	\$13,636	\$39,925	\$19,925	\$0	\$19,925	\$0	\$19,925
<b>Total SUPPLIES</b>		<b>\$186,249</b>	<b>\$411,464</b>	<b>\$283,779</b>	<b>\$0</b>	<b>\$283,779</b>	<b>\$0</b>	<b>\$283,779</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534110	LAND ACQUISITION COSTS	\$0	\$33,000	\$3,000	\$0	\$3,000	\$0	\$3,000



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**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
534120	LEGAL&RECORDING FEES-LAND	\$0	\$700	\$700	\$0	\$700	\$0	\$700
534130	APPRAISALS&SURVEYS-LAND	\$0	\$6,600	\$6,600	\$0	\$6,600	\$0	\$6,600
534379	MISC PROJECT COSTS-BLDG	\$0	\$800	\$800	\$0	\$800	\$0	\$800
534431	OTH STR-GENERAL CONTRACTS	\$0	\$12,000	\$6,000	\$0	\$6,000	\$0	\$6,000
534511	FURN-OFFICE	\$7,246	\$3,550	\$3,550	\$0	\$3,550	\$0	\$3,550
534521	OFFICE EQUIPMENT	\$880	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800
534523	EQUIP-SCIENTIFIC/MEDICAL	\$269,596	\$13,847	\$13,847	\$0	\$13,847	\$0	\$13,847
534527	EQUIP-AGRICULTURAL	\$0	\$31,030	\$31,030	\$0	\$31,030	\$0	\$31,030
534528	EQUIP-VOICE COMMUNICATION	\$0	\$2,990	\$2,990	\$0	\$2,990	\$0	\$2,990
534529	EQUIP-CUSTODY & SECURITY	\$2,616	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$3,818	\$10,200	\$5,200	\$0	\$5,200	\$0	\$5,200
534534	PC/PRINTER EQUIPMENT	\$32,216	\$21,500	\$21,500	\$0	\$21,500	\$0	\$21,500
534539	OTHER EQUIPMENT	\$23,321	\$376	\$376	\$0	\$376	\$0	\$376
534541	AUTOS, TRUCKS, & BUSES	\$906	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$0	\$7,016	\$7,016	\$0	\$7,016	\$0	\$7,016
534549	OTHER MOTORIZED VEHICLES	\$0	\$12,027	\$12,027	\$0	\$12,027	\$0	\$12,027
534630	LBRRY&LRNING RESRCE COLL	\$2,186	\$9,342	\$9,342	\$0	\$9,342	\$0	\$9,342
534711	OTHER COMPUTER SOFTWARE	\$43,621	\$975	\$975	\$0	\$975	\$0	\$975
534713	PC SOFTWARE	\$127	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$386,533</b>	<b>\$171,753</b>	<b>\$130,753</b>	<b>\$0</b>	<b>\$130,753</b>	<b>\$0</b>	<b>\$130,753</b>

**OTHER EXPENSES & ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
535120	LICENSES & PERMIT COSTS	\$0	\$1,735	\$1,735	\$0	\$1,735	\$0	\$1,735



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,986	\$650	\$650	\$0	\$650	\$0	\$650
535840	SERVICE & OTHER AWARDS	\$826	\$772	\$772	\$0	\$772	\$0	\$772
535890	OTHER ADMIN EXPENSE	\$5,803	\$570	\$570	\$0	\$570	\$0	\$570
535900	OTHER EXPENSES	\$6	\$1,213	\$1,213	\$0	\$1,213	\$0	\$1,213
535960	ELECTRONIC PAYMT PROC FEE	\$0	\$101	\$101	\$0	\$101	\$0	\$101
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$8,621</b>	<b>\$5,041</b>	<b>\$5,041</b>	<b>\$0</b>	<b>\$5,041</b>	<b>\$0</b>	<b>\$5,041</b>

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536903	OTHER AIDS & GRANTS -NCSU	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
536905	OTR AIDS & GRANTS-NCSU SR	\$304,287	\$0	\$0	\$0	\$0	\$0	\$0
536907	OTHER AIDS & GRANTS-UNCW	\$16,283	\$0	\$0	\$0	\$0	\$0	\$0
536909	OTH AIDS & GRANTS-CLEMSON	\$135,033	\$0	\$0	\$0	\$0	\$0	\$0
536918	AIDS&GRNTS UNIV OF TENNES	\$201,929	\$0	\$0	\$0	\$0	\$0	\$0
536J01	OTHER AID & GRANTS TO NGO	\$25,000	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$712,533</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>

<b>Total Requirements</b>		<b>\$5,511,063</b>	<b>\$5,647,998</b>	<b>\$5,497,270</b>	<b>\$0</b>	<b>\$5,497,270</b>	<b>\$0</b>	<b>\$5,497,270</b>
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Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432505	ST GRNT - STEWARDSHIP PRG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
432E04	STATE GRANT - EEP	\$114,419	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000
<b>Total GRANTS</b>		<b>\$114,419</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$90,000</b>



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**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SALE OF SURPLUS PROPERTY	\$2,516	\$0	\$2,516	\$0	\$2,516	\$0	\$2,516
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$2,516</b>	<b>\$0</b>	<b>\$2,516</b>	<b>\$0</b>	<b>\$2,516</b>	<b>\$0</b>	<b>\$2,516</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$3,525	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$3,525</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$10,668	\$0	\$10,668	\$0	\$10,668	\$0	\$10,668
<b>Total MISCELLANEOUS</b>		<b>\$10,668</b>	<b>\$0</b>	<b>\$10,668</b>	<b>\$0</b>	<b>\$10,668</b>	<b>\$0</b>	<b>\$10,668</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$126,813	\$0	\$0	\$0	\$0	\$0	\$0
438120	TRANS FROM 24353/2471	\$0	\$0	\$0	\$0	\$0	\$0	\$0
438137	TRANS FRM 24350 FBAL	\$523	\$0	\$0	\$0	\$0	\$0	\$0
438140	TRANS FRM 24351/2271	\$406,614	\$1,591,130	\$984,684	\$0	\$984,684	\$0	\$984,684
438145	TRANS FRM 24351/2251	\$10,025	\$801,631	\$10,340	\$0	\$10,340	\$0	\$10,340
438148	TRANS FR 24351/2266	\$0	\$18,972	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$543,974</b>	<b>\$2,411,733</b>	<b>\$995,024</b>	<b>\$0</b>	<b>\$995,024</b>	<b>\$0</b>	<b>\$995,024</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**

**14350-Wildlife Resources Commission - General Fund**

**1151-Wildlife Management**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
538803	W1-HUNTER EDUCATION	\$6,107	\$0	\$0	\$0	\$0	\$0	\$0
538804	W57-WILDLIFE MANAGEMENT	\$2,754,160	\$2,525,218	\$2,875,218	\$0	\$2,875,218	\$0	\$2,875,218
53882F	T15-SEG 2010 NC WAP COORD	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
53882Y	F108 FISHERIES INVESTIGTN	\$32,958	\$0	\$0	\$0	\$0	\$0	\$0
53883H	W68-GAME LND OPER & MAINT	\$13,131	\$0	\$10,217	\$0	\$10,217	\$0	\$10,217
53884C	T27-SWG 13 CONS & WILD MG	\$11,655	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
53884Q	W72-DWM COOPERATIVE PROJ	\$232,685	\$0	\$409,000	\$0	\$409,000	\$0	\$409,000
53884T	783-RED WOLVES	\$1,570	\$0	\$5,165	\$0	\$5,165	\$0	\$5,165
53885T	W79-WMD COOP RESEARCH	\$316,057	\$0	\$308,828	\$0	\$308,828	\$0	\$308,828
53886M	W82-WM COOP RES PROJ19-24	\$399,428	\$0	\$399,428	\$0	\$399,428	\$0	\$399,428
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,767,751</b>	<b>\$2,530,218</b>	<b>\$4,009,356</b>	<b>\$0</b>	<b>\$4,009,356</b>	<b>\$0</b>	<b>\$4,009,356</b>
<b>Total Receipts</b>		<b>\$4,442,853</b>	<b>\$5,051,951</b>	<b>\$5,127,564</b>	<b>\$0</b>	<b>\$5,127,564</b>	<b>\$0</b>	<b>\$5,127,564</b>
<b>Net Appropriation</b>		<b>\$1,068,210</b>	<b>\$596,047</b>	<b>\$369,706</b>	<b>\$0</b>	<b>\$369,706</b>	<b>\$0</b>	<b>\$369,706</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531211	SPA-REG SALARIES-APPRO	9.250	9.750	9.250	0.000	9.250	0.000	9.250
531212	SPA-REG SALARIES-RECPT	27.750	29.250	27.750	0.000	27.750	0.000	27.750
<b>Total FTE</b>		<b>37.000</b>	<b>39.000</b>	<b>37.000</b>	<b>0.000</b>	<b>37.000</b>	<b>0.000</b>	<b>37.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**

**14350-Wildlife Resources Commission - General Fund**

**1152-Wildlife Diversity Program**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$0	\$13,377	\$321	\$0	\$321	\$0	\$321
531212	SPA-REG SALARIES-RECPT	\$924,546	\$974,688	\$947,662	\$0	\$947,662	\$0	\$947,662
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$18,660	\$18,660	\$0	\$18,660	\$0	\$18,660
531412	OT PAY - RECEIPTS	\$4,173	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$105	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$13,396	\$4,259	\$4,259	\$0	\$4,259	\$0	\$4,259
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$1,205	\$25	\$0	\$25	\$0	\$25
531512	SOCIAL SEC CONTRIB-RECPTS	\$67,632	\$80,906	\$75,141	\$0	\$75,141	\$0	\$75,141
531521	REG RETIRE CONTRIB-APPRO	\$0	\$3,226	\$328	\$0	\$328	\$0	\$328
531522	REG RETIRE CONTRIB-RECPTS	\$185,618	\$236,559	\$236,874	\$0	\$236,874	\$0	\$236,874
531561	MED INS CONTRIB-APPRO	\$0	\$2,425	\$982	\$0	\$982	\$0	\$982
531562	MED INS CONTRIB-RECPTS	\$107,202	\$133,215	\$139,319	\$0	\$139,319	\$0	\$139,319
531576	FLEXIBLE SPENDING SAVINGS	\$1,767	\$112	\$112	\$0	\$112	\$0	\$112
531631	WRKER COMP-MED PAYMENTS	\$0	\$87	\$87	\$0	\$87	\$0	\$87
<b>Total PERSONAL SERVICES</b>		<b>\$1,304,439</b>	<b>\$1,468,719</b>	<b>\$1,423,770</b>	<b>\$0</b>	<b>\$1,423,770</b>	<b>\$0</b>	<b>\$1,423,770</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532132	OTHER PROVIDED MED SER	\$0	\$440	\$440	\$0	\$440	\$0	\$440
532133	EMPLYEE/EMPLYMENT PHYSICA	\$402	\$440	\$440	\$0	\$440	\$0	\$440
532170	ADMIN SERVICES	\$473,189	\$42,210	\$377,316	\$0	\$377,316	\$0	\$377,316
532195	VETERINARY SERVICES	\$360	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$116,394	\$0	\$613,900	\$0	\$613,900	\$0	\$613,900
532210	ENRG SER -ELECTRICAL	\$1,117	\$289	\$289	\$0	\$289	\$0	\$289



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1152-Wildlife Diversity Program

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532220	ENRG SER -NAT.GAS/PROPANE	\$1,105	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$200	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
532331	REPAIRS-MOTOR VEHICLES	\$20,111	\$10,800	\$10,800	\$0	\$10,800	\$0	\$10,800
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$308	\$308	\$0	\$308	\$0	\$308
532333	REPAIRS-OTHER EQUIPMENT	\$2,250	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532390	REPAIRS-OTHER	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532490	MAINT AGREEMENT-OTHER	\$0	\$287	\$287	\$0	\$287	\$0	\$287
532512	RENT/LEASE-BLDINGS/OFFICE	\$515	\$650	\$650	\$0	\$650	\$0	\$650
532513	RENT/LEASE-OTH FACILITIES	\$33	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,674	\$844	\$844	\$0	\$844	\$0	\$844
532524	RENT/LEASE-GEN OFF EQUIP	\$47	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$56	\$500	\$500	\$0	\$500	\$0	\$500
532712	TRANS AIR-OUT STATE,IN US	\$3,998	\$567	\$567	\$0	\$567	\$0	\$567
532713	TRANSP AIR-OUT OF COUNTRY	\$397	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,168	\$855	\$855	\$0	\$855	\$0	\$855
532715	TRANS GRND-OUT STA,IN US	\$664	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532718	TRANS OTH-OUTSTATE, IN US	\$467	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$17,248	\$10,730	\$10,730	\$0	\$10,730	\$0	\$10,730
532722	LODGING-OUT STATE, IN US	\$8,703	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532724	MEALS - IN STATE	\$12,812	\$12,101	\$12,101	\$0	\$12,101	\$0	\$12,101
532725	MEALS-OUT OF STATE,IN US	\$3,102	\$4,250	\$4,250	\$0	\$4,250	\$0	\$4,250
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$2,620	\$2,620	\$0	\$2,620	\$0	\$2,620
532732	BD/NON-EMPLOYEE SUBSIS	\$461	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532810	BUNDLED VOICE/DATA	\$123	\$0	\$0	\$0	\$0	\$0	\$0





Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1152-Wildlife Diversity Program

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532811	TELEPHONE SERVICE	\$1,112	\$8,418	\$8,418	\$0	\$8,418	\$0	\$8,418
532814	CELLULAR PHONE SERVICES	\$18,907	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532815	EMAIL AND CALENDARING	\$2,289	\$1,753	\$1,753	\$0	\$1,753	\$0	\$1,753
532817	INTERNET SERV PROV CHARGE	\$13,635	\$1,628	\$1,628	\$0	\$1,628	\$0	\$1,628
532826	SOFTWARE SUBSCRIPTIONS	\$7,490	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$937	\$6,037	\$6,037	\$0	\$6,037	\$0	\$6,037
532850	PRINT,BIND,DUPLICATE	\$166	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532860	ADVERTISING	\$0	\$3,948	\$3,948	\$0	\$3,948	\$0	\$3,948
532912	MOTOR VEHICLE INSURANCE	\$0	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
532913	LIABILITY INSURANCE	\$65	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$0	\$1,002	\$1,002	\$0	\$1,002	\$0	\$1,002
532930	REGISTRATION FEES	\$6,072	\$5,350	\$5,350	\$0	\$5,350	\$0	\$5,350
532942	OTHER EMP EDUCATIONAL EXP	\$90	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532950	EMP MOVING EXPENSES	\$0	\$5,571	\$5,571	\$0	\$5,571	\$0	\$5,571
<b>Total PURCHASED SERVICES</b>		<b>\$717,361</b>	<b>\$155,398</b>	<b>\$1,104,404</b>	<b>\$0</b>	<b>\$1,104,404</b>	<b>\$0</b>	<b>\$1,104,404</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,471	\$2,775	\$2,775	\$0	\$2,775	\$0	\$2,775
533120	DATA PROCESSING SUPPLIES	\$1,436	\$2,550	\$2,550	\$0	\$2,550	\$0	\$2,550
533130	PHOTOGRAPHIC SUPPLIES	\$674	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$646	\$355	\$355	\$0	\$355	\$0	\$355
533210	JANITORIAL SUPPLIES	\$156	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$1,737	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**

**14350-Wildlife Resources Commission - General Fund**

**1152-Wildlife Diversity Program**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533250	AGRICULTURL/ANIMAL SUPPLY	\$268	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND,GRAVEL,CONCRETE SUPP	\$3,925	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$1,866	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$74	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$32,774	\$37,533	\$37,533	\$0	\$37,533	\$0	\$37,533
533320	DIESEL FUEL	\$384	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$41	\$400	\$400	\$0	\$400	\$0	\$400
533340	TIRES & TUBES	\$3,375	\$3,336	\$3,336	\$0	\$3,336	\$0	\$3,336
533350	MOTOR VEH REPLCEMNT PARTS	\$1,105	\$400	\$400	\$0	\$400	\$0	\$400
533410	FOOD SUPPLIES	\$997	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$3,487	\$811	\$811	\$0	\$811	\$0	\$811
533710	SCIENTIFIC SUPPLIES	\$5,559	\$7,300	\$7,300	\$0	\$7,300	\$0	\$7,300
533720	EDUCATIONAL SUPPLIES	\$14	\$3,700	\$3,700	\$0	\$3,700	\$0	\$3,700
533900	OTHER MATERIALS & SUPP	\$5,032	\$11,073	\$21,073	\$0	\$21,073	\$0	\$21,073
<b>Total SUPPLIES</b>		<b>\$65,019</b>	<b>\$71,233</b>	<b>\$81,233</b>	<b>\$0</b>	<b>\$81,233</b>	<b>\$0</b>	<b>\$81,233</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534523	EQUIP-SCIENTIFIC/MEDICAL	\$24,245	\$25,109	\$79,747	\$0	\$79,747	\$0	\$79,747
534527	EQUIP-AGRICULTURAL	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534530	OTHER DP EQUIPMENT	\$478	\$324	\$324	\$0	\$324	\$0	\$324
534534	PC/PRINTER EQUIPMENT	\$6,814	\$9,750	\$9,750	\$0	\$9,750	\$0	\$9,750
534539	OTHER EQUIPMENT	\$14,433	\$45,500	\$75,500	\$0	\$75,500	\$0	\$75,500
534630	LBRRY&LRNING RESRCE COLL	\$356	\$750	\$750	\$0	\$750	\$0	\$750



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**

**14350-Wildlife Resources Commission - General Fund**

**1152-Wildlife Diversity Program**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534711	OTHER COMPUTER SOFTWARE	\$0	\$32	\$32	\$0	\$32	\$0	\$32
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$46,326</b>	<b>\$81,965</b>	<b>\$166,603</b>	<b>\$0</b>	<b>\$166,603</b>	<b>\$0</b>	<b>\$166,603</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$955	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$133	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$55,450	\$1,510	\$8,001	\$0	\$8,001	\$0	\$8,001
535900	OTHER EXPENSES	\$20	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$0	\$14	\$14	\$0	\$14	\$0	\$14
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$56,557</b>	<b>\$1,524</b>	<b>\$8,015</b>	<b>\$0</b>	<b>\$8,015</b>	<b>\$0</b>	<b>\$8,015</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536404	DIS GRT TO GOVT-NONGAME	\$0	\$16,963	\$16,963	\$0	\$16,963	\$0	\$16,963
536905	OTR AIDS & GRANTS-NCSU SR	\$52,661	\$0	\$0	\$0	\$0	\$0	\$0
536907	OTHER AIDS & GRANTS-UNCW	\$69,264	\$0	\$0	\$0	\$0	\$0	\$0
536909	OTH AIDS & GRANTS-CLEMSON	\$148,657	\$0	\$0	\$0	\$0	\$0	\$0
536911	AIDS&GRNTS COLL WILL&MARY	\$13,779	\$0	\$0	\$0	\$0	\$0	\$0
536912	AIDS & GRNTS UNC PEMBROKE	\$9,789	\$0	\$0	\$0	\$0	\$0	\$0
536914	AIDS&GRNTS UNC GREENSBORO	\$84,686	\$0	\$0	\$0	\$0	\$0	\$0
536916	AIDS&GRNTS TANGLED BANK	\$42,895	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$421,730</b>	<b>\$16,963</b>	<b>\$16,963</b>	<b>\$0</b>	<b>\$16,963</b>	<b>\$0</b>	<b>\$16,963</b>

<b>Total Requirements</b>		<b>\$2,611,432</b>	<b>\$1,795,802</b>	<b>\$2,800,988</b>	<b>\$0</b>	<b>\$2,800,988</b>	<b>\$0</b>	<b>\$2,800,988</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**

**14350-Wildlife Resources Commission - General Fund**

**1152-Wildlife Diversity Program**

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SALE OF SURPLUS PROPERTY	\$1,774	\$0	\$1,774	\$0	\$1,774	\$0	\$1,774
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,774</b>	<b>\$0</b>	<b>\$1,774</b>	<b>\$0</b>	<b>\$1,774</b>	<b>\$0</b>	<b>\$1,774</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438137	TRANS FRM 24350 FBAL	\$3,266	\$0	\$0	\$0	\$0	\$0	\$0
438140	TRANS FRM 24351/2271	\$50,373	\$520,950	\$278,102	\$0	\$278,102	\$0	\$278,102
438147	TRANS FRM 24351/2252	\$549,233	\$266,045	\$523,059	\$0	\$523,059	\$0	\$523,059
438148	TRANS FR 24351/2266	\$0	\$37,190	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$602,872</b>	<b>\$824,185</b>	<b>\$801,161</b>	<b>\$0</b>	<b>\$801,161</b>	<b>\$0</b>	<b>\$801,161</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538804	W57-WILDLIFE MANAGEMENT	\$839,605	\$519,000	\$738,218	\$0	\$738,218	\$0	\$738,218
53880V	E16-DWM ENDANGERED SPECIE	\$4,043	\$66,435	\$0	\$0	\$0	\$0	\$0
53881Q	E17-WHITE NOSE SYNDROME	\$24,366	\$47,500	\$47,500	\$0	\$47,500	\$0	\$47,500
53882F	T15-SEG 2010 NC WAP COORD	\$1,181	\$41,422	\$7,972	\$0	\$7,972	\$0	\$7,972
538844	NOAA SEA TURTLES	\$33,277	\$0	\$32,286	\$0	\$32,286	\$0	\$32,286
53884C	T27-SWG 13 CONS & WILD MG	\$598,288	\$0	\$450,000	\$0	\$450,000	\$0	\$450,000
53884Q	W72-DWM COOPERATIVE PROJ	\$108,190	\$0	\$88,226	\$0	\$88,226	\$0	\$88,226
53884T	783-RED WOLVES	\$439	\$0	\$439	\$0	\$439	\$0	\$439
53885T	W79-WMD COOP RESEARCH	\$217,040	\$0	\$217,040	\$0	\$217,040	\$0	\$217,040
53886C	T35-WILDLIFE DIVERSITY CO	\$172,401	\$0	\$83,100	\$0	\$83,100	\$0	\$83,100
53886G	PFW-1 BOG RESTORATION	\$7,955	\$0	\$7,955	\$0	\$7,955	\$0	\$7,955



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1152-Wildlife Diversity Program

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$2,006,786</b>	<b>\$674,357</b>	<b>\$1,672,736</b>	<b>\$0</b>	<b>\$1,672,736</b>	<b>\$0</b>	<b>\$1,672,736</b>
<b>Total Receipts</b>	<b>\$2,611,432</b>	<b>\$1,498,542</b>	<b>\$2,475,671</b>	<b>\$0</b>	<b>\$2,475,671</b>	<b>\$0</b>	<b>\$2,475,671</b>
<b>Net Appropriation</b>	<b>\$0</b>	<b>\$297,260</b>	<b>\$325,317</b>	<b>\$0</b>	<b>\$325,317</b>	<b>\$0</b>	<b>\$325,317</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531211	SPA-REG SALARIES-APPRO	0.000	0.250	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	17.000	15.750	17.000	0.000	17.000	0.000	17.000
<b>Total FTE</b>		<b>17.000</b>	<b>16.000</b>	<b>17.000</b>	<b>0.000</b>	<b>17.000</b>	<b>0.000</b>	<b>17.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMISS**

**14350-Wildlife Resources Commission - General Fund**

**1154-Waterfowl Program**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531211	SPA-REG SALARIES-APPRO	\$13,351	\$12,714	\$13,707	\$0	\$13,707	\$0	\$13,707
531212	SPA-REG SALARIES-RECPT	\$40,052	\$38,785	\$41,119	\$0	\$41,119	\$0	\$41,119
531421	HOLIDAY PAY - APPRO	\$26	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$77	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$434	\$485	\$485	\$0	\$485	\$0	\$485
531462	EPA&SPA-LONGVTY PAY-REC	\$1,302	\$528	\$528	\$0	\$528	\$0	\$528
531511	SOCIAL SEC CONTRIB-APPRO	\$1,040	\$907	\$983	\$0	\$983	\$0	\$983
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,120	\$3,281	\$3,205	\$0	\$3,205	\$0	\$3,205
531521	REG RETIRE CONTRIB-APPRO	\$2,721	\$2,620	\$2,805	\$0	\$2,805	\$0	\$2,805
531522	REG RETIRE CONTRIB-RECPTS	\$8,162	\$7,745	\$8,974	\$0	\$8,974	\$0	\$8,974
531561	MED INS CONTRIB-APPRO	\$1,576	\$1,535	\$1,535	\$0	\$1,535	\$0	\$1,535
531562	MED INS CONTRIB-RECPTS	\$4,730	\$4,606	\$4,606	\$0	\$4,606	\$0	\$4,606
531576	FLEXIBLE SPENDING SAVINGS	\$20	\$4	\$4	\$0	\$4	\$0	\$4
<b>Total PERSONAL SERVICES</b>		<b>\$76,611</b>	<b>\$73,210</b>	<b>\$77,951</b>	<b>\$0</b>	<b>\$77,951</b>	<b>\$0</b>	<b>\$77,951</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532170	ADMIN SERVICES	\$0	\$2,488	\$2,488	\$0	\$2,488	\$0	\$2,488
532199	MISC CONTRACTUAL SERVICES	\$21,731	\$76,464	\$45,198	\$0	\$45,198	\$0	\$45,198
532714	TRANSP-GRND - IN STATE	\$44	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$69	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$492	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$216	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$202	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)  
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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1154-Waterfowl Program

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532840	POSTAGE, FREIGHT & DELIV	\$1,139	\$2,835	\$2,835	\$0	\$2,835	\$0	\$2,835
532850	PRINT,BIND,DUPLICATE	\$0	\$64	\$64	\$0	\$64	\$0	\$64
532913	LIABILITY INSURANCE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$23,897</b>	<b>\$81,851</b>	<b>\$50,585</b>	<b>\$0</b>	<b>\$50,585</b>	<b>\$0</b>	<b>\$50,585</b>

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533120	DATA PROCESSING SUPPLIES	\$74	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$0	\$34,363	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$37	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$8,328	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$103	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$8,541</b>	<b>\$34,363</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534523	EQUIP-SCIENTIFIC/MEDICAL	\$24,642	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$24,642</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$375	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,076	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$29,240	\$7,712	\$0	\$7,712	\$0	\$7,712
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,452</b>	<b>\$29,240</b>	<b>\$7,712</b>	<b>\$0</b>	<b>\$7,712</b>	<b>\$0</b>	<b>\$7,712</b>



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

**170-WILDLIFE RESOURCES COMMIS**

**14350-Wildlife Resources Commission - General Fund**

**1154-Waterfowl Program**

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536910	OTH AIDS&GRANTS-UNV OF DE	\$69,025	\$0	\$54,685	\$0	\$54,685	\$0	\$54,685
536919	AIDS&GRNTS DUCKS UNLIMITE	\$216,000	\$0	\$0	\$0	\$0	\$0	\$0
536J01	OTHER AID & GRANTS TO NGO	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$285,025</b>	<b>\$50,000</b>	<b>\$104,685</b>	<b>\$0</b>	<b>\$104,685</b>	<b>\$0</b>	<b>\$104,685</b>
<b>Total Requirements</b>		<b>\$420,167</b>	<b>\$268,664</b>	<b>\$240,933</b>	<b>\$0</b>	<b>\$240,933</b>	<b>\$0</b>	<b>\$240,933</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438139	TRANS FRM WRC-24351	\$196,836	\$82,700	\$137,385	\$0	\$137,385	\$0	\$137,385
438140	TRANS FRM 24351/2271	\$1,065	\$167,605	\$428	\$0	\$428	\$0	\$428
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$197,901</b>	<b>\$250,305</b>	<b>\$137,813</b>	<b>\$0</b>	<b>\$137,813</b>	<b>\$0</b>	<b>\$137,813</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538804	W57-WILDLIFE MANAGEMENT	\$203,098	\$0	\$83,507	\$0	\$83,507	\$0	\$83,507
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$203,098</b>	<b>\$0</b>	<b>\$83,507</b>	<b>\$0</b>	<b>\$83,507</b>	<b>\$0</b>	<b>\$83,507</b>

**Total Receipts**

<b>Total Receipts</b>		<b>\$400,999</b>	<b>\$250,305</b>	<b>\$221,320</b>	<b>\$0</b>	<b>\$221,320</b>	<b>\$0</b>	<b>\$221,320</b>
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**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	0.250	0.250	0.250	0.000	0.250	0.000	0.250





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531212	SPA-REG SALARIES-RECPT	0.750	0.750	0.750	0.000	0.750	0.000	0.750
<b>Total FTE</b>		<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**

**14350-Wildlife Resources Commission - General Fund**

**1161-Engineering Water Access**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531211	SPA-REG SALARIES-APPRO	\$912,880	\$917,644	\$926,253	\$0	\$926,253	\$0	\$926,253
531212	SPA-REG SALARIES-RECPT	\$1,760,557	\$1,853,111	\$1,878,433	\$0	\$1,878,433	\$0	\$1,878,433
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$825	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$2,039	\$325	\$325	\$0	\$325	\$0	\$325
531421	HOLIDAY PAY - APPRO	\$166	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$314	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$16,836	\$15,473	\$15,473	\$0	\$15,473	\$0	\$15,473
531462	EPA&SPA-LONGVTY PAY-REC	\$32,589	\$16,357	\$16,357	\$0	\$16,357	\$0	\$16,357
531511	SOCIAL SEC CONTRIB-APPRO	\$67,762	\$69,806	\$70,464	\$0	\$70,464	\$0	\$70,464
531512	SOCIAL SEC CONTRIB-RECPTS	\$131,298	\$127,988	\$141,749	\$0	\$141,749	\$0	\$141,749
531521	REG RETIRE CONTRIB-APPRO	\$183,362	\$196,026	\$197,731	\$0	\$197,731	\$0	\$197,731
531522	REG RETIRE CONTRIB-RECPTS	\$353,721	\$535,352	\$462,485	\$0	\$462,485	\$0	\$462,485
531561	MED INS CONTRIB-APPRO	\$111,395	\$118,404	\$118,404	\$0	\$118,404	\$0	\$118,404
531562	MED INS CONTRIB-RECPTS	\$228,515	\$346,341	\$346,341	\$0	\$346,341	\$0	\$346,341
531576	FLEXIBLE SPENDING SAVINGS	\$3,417	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$2,029	\$2,029	\$0	\$2,029	\$0	\$2,029
531631	WRKER COMP-MED PAYMENTS	\$20,958	\$6,670	\$6,670	\$0	\$6,670	\$0	\$6,670
531632	WRKER COMP-TEMP DIS PAYMN	\$2,850	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$5,995	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$3,835,482</b>	<b>\$4,205,526</b>	<b>\$4,182,714</b>	<b>\$0</b>	<b>\$4,182,714</b>	<b>\$0</b>	<b>\$4,182,714</b>

**PURCHASED SERVICES**



Recommended Base Budget (Worksheet I)  
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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1161-Engineering Water Access

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532132	OTHER PROVIDED MED SER	\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532133	EMPLYEE/EMPLYMENT PHYSICA	\$2,089	\$663	\$663	\$0	\$663	\$0	\$663
532141	WAN SUPPORT SERVICES	\$2,940	\$12,302	\$12,302	\$0	\$12,302	\$0	\$12,302
532160	ENGINEERING SERVICES	\$131,096	\$61,866	\$61,866	\$0	\$61,866	\$0	\$61,866
532170	ADMIN SERVICES	\$228,673	\$17,000	\$117,000	\$0	\$117,000	\$0	\$117,000
532182	LAUNDRY SER AGREEMENT	\$0	\$135	\$135	\$0	\$135	\$0	\$135
532183	LABORATORY SER AGREEMENT	\$214	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$46,021	\$32,724	\$32,724	\$0	\$32,724	\$0	\$32,724
532187	PEST CONTROL AGREEMENT	\$928	\$225	\$225	\$0	\$225	\$0	\$225
532188	LAWNS & GROUNDS SER AGREE	\$43,261	\$346	\$50,346	\$0	\$50,346	\$0	\$50,346
532199	MISC CONTRACTUAL SERVICES	\$210,853	\$213,594	\$376,376	\$0	\$376,376	\$0	\$376,376
532210	ENRG SER -ELECTRICAL	\$146,570	\$140,578	\$140,578	\$0	\$140,578	\$0	\$140,578
532220	ENRG SER -NAT.GAS/PROPANE	\$3,698	\$27,521	\$27,521	\$0	\$27,521	\$0	\$27,521
532230	ENRG SER -WATER & SEWER	\$7,844	\$5,027	\$5,027	\$0	\$5,027	\$0	\$5,027
532241	ENRG SER -FUEL OIL	\$0	\$1,593	\$1,593	\$0	\$1,593	\$0	\$1,593
532310	REPAIRS-BUILDINGS	\$11,492	\$83,828	\$88,828	\$0	\$88,828	\$0	\$88,828
532320	REPAIRS-OTHER STRUCTURES	\$3,626	\$137,655	\$87,655	\$0	\$87,655	\$0	\$87,655
532331	REPAIRS-MOTOR VEHICLES	\$81,886	\$92,240	\$92,340	\$0	\$92,340	\$0	\$92,340
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$76,938	\$75,945	\$0	\$75,945	\$0	\$75,945
532333	REPAIRS-OTHER EQUIPMENT	\$57,853	\$83,478	\$99,151	\$0	\$99,151	\$0	\$99,151
532390	REPAIRS-OTHER	\$1,915	\$29,637	\$19,637	\$0	\$19,637	\$0	\$19,637
532410	MAINT AGREEMNT-BUILDINGS	\$0	\$504	\$504	\$0	\$504	\$0	\$504
532430	MAINT AGREEMENT-EQUIP	\$3,815	\$4,314	\$4,314	\$0	\$4,314	\$0	\$4,314
532448	MAINT AGREE-PC SOFTWARE	\$3,160	\$3,762	\$3,762	\$0	\$3,762	\$0	\$3,762



Recommended Base Budget (Worksheet I)  
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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1161-Engineering Water Access

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532490	MAINT AGREEMENT-OTHER	\$167	\$2,430	\$2,430	\$0	\$2,430	\$0	\$2,430
532512	RENT/LEASE-BLDINGS/OFFICE	\$18,350	\$9,600	\$9,600	\$0	\$9,600	\$0	\$9,600
532513	RENT/LEASE-OTH FACILITIES	\$16,722	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532521	RENT/LEASE-MOTOR VEHICLES	\$5,329	\$28,486	\$18,486	\$0	\$18,486	\$0	\$18,486
532590	RENT/LEASE OTHER PROPERTY	\$11,537	\$41,551	\$41,551	\$0	\$41,551	\$0	\$41,551
532714	TRANSP-GRND - IN STATE	\$669	\$2,427	\$2,427	\$0	\$2,427	\$0	\$2,427
532715	TRANS GRND-OUT STA,IN US	\$60	\$2,608	\$2,608	\$0	\$2,608	\$0	\$2,608
532717	TRANSP OTHER - IN STATE	\$85	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$47,864	\$71,895	\$46,895	\$0	\$46,895	\$0	\$46,895
532722	LODGING-OUT STATE, IN US	\$3,201	\$7,777	\$7,777	\$0	\$7,777	\$0	\$7,777
532724	MEALS - IN STATE	\$25,899	\$42,844	\$42,844	\$0	\$42,844	\$0	\$42,844
532725	MEALS-OUT OF STATE,IN US	\$787	\$5,179	\$5,179	\$0	\$5,179	\$0	\$5,179
532727	MISC - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532810	BUNDLED VOICE/DATA	\$4,863	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532811	TELEPHONE SERVICE	\$18,084	\$30,249	\$30,249	\$0	\$30,249	\$0	\$30,249
532812	TELECOMMUN DATA CHRG	\$546	\$2,359	\$2,359	\$0	\$2,359	\$0	\$2,359
532814	CELLULAR PHONE SERVICES	\$29,876	\$12,004	\$12,004	\$0	\$12,004	\$0	\$12,004
532815	EMAIL AND CALENDARING	\$10,437	\$309	\$5,309	\$0	\$5,309	\$0	\$5,309
532817	INTERNET SERV PROV CHARGE	\$3,874	\$17,338	\$17,338	\$0	\$17,338	\$0	\$17,338
532826	SOFTWARE SUBSCRIPTIONS	\$7,603	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$40,409	\$13,821	\$13,821	\$0	\$13,821	\$0	\$13,821
532850	PRINT,BIND,DUPLICATE	\$231	\$39,526	\$39,526	\$0	\$39,526	\$0	\$39,526
532860	ADVERTISING	\$0	\$1,792	\$1,792	\$0	\$1,792	\$0	\$1,792
532911	PROPERTY-INSURANCE	\$10,156	\$400	\$400	\$0	\$400	\$0	\$400



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**

**14350-Wildlife Resources Commission - General Fund**

**1161-Engineering Water Access**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532912	MOTOR VEHICLE INSURANCE	\$684	\$14,856	\$14,856	\$0	\$14,856	\$0	\$14,856
532913	LIABILITY INSURANCE	\$228	\$200	\$200	\$0	\$200	\$0	\$200
532919	OTHER INSURANCE	\$11,746	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$4,445	\$2,088	\$2,088	\$0	\$2,088	\$0	\$2,088
532941	EMP EDUCATION ASSIST PROG	\$0	\$6,879	\$6,879	\$0	\$6,879	\$0	\$6,879
532942	OTHER EMP EDUCATIONAL EXP	\$111	\$4,645	\$4,645	\$0	\$4,645	\$0	\$4,645
<b>Total PURCHASED SERVICES</b>		<b>\$1,261,897</b>	<b>\$1,394,893</b>	<b>\$1,640,455</b>	<b>\$0</b>	<b>\$1,640,455</b>	<b>\$0</b>	<b>\$1,640,455</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$4,545	\$12,767	\$12,767	\$0	\$12,767	\$0	\$12,767
533120	DATA PROCESSING SUPPLIES	\$1,912	\$3,281	\$3,281	\$0	\$3,281	\$0	\$3,281
533130	PHOTOGRAPHIC SUPPLIES	\$49	\$65	\$65	\$0	\$65	\$0	\$65
533140	ENGINEER/DRAFT SUPPLIES	\$264	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$12,209	\$12,093	\$12,093	\$0	\$12,093	\$0	\$12,093
533210	JANITORIAL SUPPLIES	\$7,037	\$10,491	\$10,491	\$0	\$10,491	\$0	\$10,491
533240	CARPENTRY & HARDWARE SUPP	\$637,511	\$399,164	\$349,164	\$0	\$349,164	\$0	\$349,164
533250	AGRICULTURL/ANIMAL SUPPLY	\$7,232	\$29,672	\$29,672	\$0	\$29,672	\$0	\$29,672
533260	SAND,GRAVEL,CONCRETE SUPP	\$183,934	\$282,521	\$382,521	\$0	\$382,521	\$0	\$382,521
533261	ASPHALT & TAR SUPPLIES	\$399	\$0	\$0	\$0	\$0	\$0	\$0
533270	STRUCTURAL STEEL SUPPLIES	\$263	\$10,403	\$10,403	\$0	\$10,403	\$0	\$10,403
533280	ROAD SIGNS & SIGNALS	\$17,793	\$14,410	\$14,410	\$0	\$14,410	\$0	\$14,410
533290	OTHER FACILITY & HARDWARE	\$108,631	\$50,350	\$50,350	\$0	\$50,350	\$0	\$50,350
533310	GASOLINE	\$52,717	\$142,049	\$124,354	\$0	\$124,354	\$0	\$124,354



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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1161-Engineering Water Access

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533320	DIESEL FUEL	\$86,264	\$36,130	\$36,130	\$0	\$36,130	\$0	\$36,130
533330	OIL, LUBRICANTS, FLUIDS	\$6,492	\$23,076	\$23,076	\$0	\$23,076	\$0	\$23,076
533340	TIRES & TUBES	\$10,756	\$52,385	\$52,385	\$0	\$52,385	\$0	\$52,385
533350	MOTOR VEH REPLCEMNT PARTS	\$42,842	\$52,122	\$52,122	\$0	\$52,122	\$0	\$52,122
533360	OTHER FUELS	\$28	\$100	\$100	\$0	\$100	\$0	\$100
533410	FOOD SUPPLIES	\$2,021	\$2,456	\$2,456	\$0	\$2,456	\$0	\$2,456
533510	CLOTHING & UNIFORMS	\$16,314	\$35,768	\$35,768	\$0	\$35,768	\$0	\$35,768
533640	OPTICAL SUPPLIES	\$0	\$700	\$700	\$0	\$700	\$0	\$700
533710	SCIENTIFIC SUPPLIES	\$0	\$715	\$715	\$0	\$715	\$0	\$715
533720	EDUCATIONAL SUPPLIES	\$12	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533800	PURCHASES FOR RESALE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$39,402	\$43,277	\$43,277	\$0	\$43,277	\$0	\$43,277
<b>Total SUPPLIES</b>		<b>\$1,238,626</b>	<b>\$1,214,995</b>	<b>\$1,247,300</b>	<b>\$0</b>	<b>\$1,247,300</b>	<b>\$0</b>	<b>\$1,247,300</b>

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534120	LEGAL&RECORDING FEES-LAND	\$46	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
534130	APPRAISALS&SURVEYS-LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$58,730	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000
534371	BLDG-TESTING & BORING	\$9,375	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
534420	OTH STR-DESIGN CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$92,573	\$354,981	\$284,981	\$0	\$284,981	\$0	\$284,981
534442	OTH STR-DEMOLITION CONTR	\$0	\$4,978	\$4,978	\$0	\$4,978	\$0	\$4,978
534443	OTH STR-PAVING CONTRACT	\$833,478	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000



Recommended Base Budget (Worksheet I)  
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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1161-Engineering Water Access

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$230	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	(\$3,993)	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$3,148	\$0	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
534527	EQUIP-AGRICULTURAL	\$264,298	\$0	\$158,612	\$0	\$158,612	\$0	\$158,612
534528	EQUIP-VOICE COMMUNICATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$2,380	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$4,623	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$37,025	\$50,000	\$42,795	\$0	\$42,795	\$0	\$42,795
534541	AUTOS, TRUCKS, & BUSES	\$4,052	\$260,000	\$160,000	\$0	\$160,000	\$0	\$160,000
534543	BOATS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$2,026	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534549	OTHER MOTORIZED VEHICLES	\$23,201	\$0	\$488,349	\$0	\$488,349	\$0	\$488,349
534711	OTHER COMPUTER SOFTWARE	\$3,436	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,334,629</b>	<b>\$744,959</b>	<b>\$1,934,715</b>	<b>\$0</b>	<b>\$1,934,715</b>	<b>\$0</b>	<b>\$1,934,715</b>

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535112	TORT CLAIMS	\$3,920	\$1,588	\$1,588	\$0	\$1,588	\$0	\$1,588
535120	LICENSES & PERMIT COSTS	\$6,344	\$26,627	\$26,627	\$0	\$26,627	\$0	\$26,627
535830	MEMBERSHIP DUES&SUBSCRIPT	\$600	\$760	\$760	\$0	\$760	\$0	\$760
535840	SERVICE & OTHER AWARDS	\$4,142	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$687	\$675	\$675	\$0	\$675	\$0	\$675
535900	OTHER EXPENSES	\$0	\$15,785	\$15,785	\$0	\$15,785	\$0	\$15,785



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**

**14350-Wildlife Resources Commission - General Fund**

**1161-Engineering Water Access**

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>	<b>\$15,693</b>	<b>\$45,435</b>	<b>\$45,435</b>	<b>\$0</b>	<b>\$45,435</b>	<b>\$0</b>	<b>\$45,435</b>
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**AID & PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
536E01	DISCRET GRNT CVA GRANT	\$37,265	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$37,265</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
538186	TRANS TO CI 40609	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538187	TRANS TO CI 40709	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$7,723,592</b>	<b>\$7,635,808</b>	<b>\$9,080,619</b>	<b>\$0</b>	<b>\$9,080,619</b>	<b>\$0</b>	<b>\$9,080,619</b>
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**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
432405	DOMINION AGREEMENT	\$319	\$0	\$319	\$0	\$319	\$0	\$319
432500	STATE GRANTS - DPS	\$48,951	\$0	\$0	\$0	\$0	\$0	\$0
432509	DISASTER RELIEF FLORENCE	\$35,285	\$0	\$0	\$0	\$0	\$0	\$0
432E05	STATE CAPITAL GRANT-DENR	\$112,254	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
<b>Total GRANTS</b>		<b>\$196,809</b>	<b>\$0</b>	<b>\$15,319</b>	<b>\$0</b>	<b>\$15,319</b>	<b>\$0</b>	<b>\$15,319</b>

**SALES, SERVICE, & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
434140	MAINTENANCE & REPAIR SVC	\$243,612	\$0	\$293,612	\$0	\$293,612	\$0	\$293,612





Recommended Base Budget (Worksheet I)  
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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1161-Engineering Water Access

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$469,371	\$403,425	\$469,371	\$0	\$469,371	\$0	\$469,371
434320	SALE OF SURPLUS PROPERTY	\$31,535	\$0	\$31,535	\$0	\$31,535	\$0	\$31,535
434390	OTH SALES OF GDS OR PUBL	\$48	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$1,725	\$0	\$2,925	\$0	\$2,925	\$0	\$2,925
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$746,291</b>	<b>\$403,425</b>	<b>\$797,443</b>	<b>\$0</b>	<b>\$797,443</b>	<b>\$0</b>	<b>\$797,443</b>

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437113	INSURANCE RECOVERIES	\$5,614	\$0	\$5,614	\$0	\$5,614	\$0	\$5,614
437990	OTHER MISC REV-PROGRAM	\$247	\$0	\$247	\$0	\$247	\$0	\$247
437995	OTHER MISC REV-GENERAL	\$375	\$0	\$375	\$0	\$375	\$0	\$375
<b>Total MISCELLANEOUS</b>		<b>\$6,236</b>	<b>\$0</b>	<b>\$6,236</b>	<b>\$0</b>	<b>\$6,236</b>	<b>\$0</b>	<b>\$6,236</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438120	TRANS FROM 24353/2471	\$0	\$0	\$0	\$0	\$0	\$0	\$0
438137	TRANS FRM 24350 FBAL	\$551,916	\$0	\$0	\$0	\$0	\$0	\$0
438138	TRANS FRM WRC-24350	\$51,386	\$0	\$51,386	\$0	\$51,386	\$0	\$51,386
438140	TRANS FRM 24351/2271	(\$857,942)	\$1,636,053	\$921,712	\$0	\$921,712	\$0	\$921,712
438148	TRANS FR 24351/2266	\$0	\$55,395	\$0	\$0	\$0	\$0	\$0
438150	TRANS FRM 24352	\$3,205,528	\$2,907,914	\$3,633,194	\$0	\$3,633,194	\$0	\$3,633,194
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,950,888</b>	<b>\$4,599,362</b>	<b>\$4,606,292</b>	<b>\$0</b>	<b>\$4,606,292</b>	<b>\$0</b>	<b>\$4,606,292</b>

INTRAGOVERNMENTAL TRANSACTIONS



**Recommended Base Budget (Worksheet I)**  
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**170-WILDLIFE RESOURCES COMMIS**

**14350-Wildlife Resources Commission - General Fund**

**1161-Engineering Water Access**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
538309	WISE EXTERNAL REIMBURSMNT	\$869	\$0	\$0	\$0	\$0	\$0	\$0
538808	F26-BOATING ACCESS MAINT	\$1,188,381	\$1,578,366	\$1,153,709	\$0	\$1,153,709	\$0	\$1,153,709
53880F	V11-PUMPOUT FACILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53880J	F87-PECHMANN EDUC CENTER	\$0	\$0	\$237,500	\$0	\$237,500	\$0	\$237,500
53881K	F93-HATCHERY OPERATIONS	\$10,603	\$0	\$10,603	\$0	\$10,603	\$0	\$10,603
53882Y	F108 FISHERIES INVESTIGTN	\$556,593	\$470,000	\$470,000	\$0	\$470,000	\$0	\$470,000
53883D	T22 NC NONGAME AQUAT	\$49	\$0	\$749	\$0	\$749	\$0	\$749
538848	F76-PUBLIC FISHING AREA M	\$111,000	\$111,250	\$120,000	\$0	\$120,000	\$0	\$120,000
53884W	V19-INLAND CLEAN VESSEL	\$61,599	\$0	\$255,029	\$0	\$255,029	\$0	\$255,029
53885U	MBA4-NC MARINE BOATING AC	\$519,408	\$0	\$518,333	\$0	\$518,333	\$0	\$518,333
53886B	F118 LAKE ADGER DREDGNG	\$36,871	\$0	\$63,801	\$0	\$63,801	\$0	\$63,801
53886Q	MBA 5 STRAITS LANDING	\$11,548	\$0	\$340,952	\$0	\$340,952	\$0	\$340,952
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,496,922</b>	<b>\$2,159,616</b>	<b>\$3,170,676</b>	<b>\$0</b>	<b>\$3,170,676</b>	<b>\$0</b>	<b>\$3,170,676</b>
<b>Total Receipts</b>		<b>\$6,397,146</b>	<b>\$7,162,403</b>	<b>\$8,595,966</b>	<b>\$0</b>	<b>\$8,595,966</b>	<b>\$0</b>	<b>\$8,595,966</b>
<b>Net Appropriation</b>		<b>\$1,326,446</b>	<b>\$473,405</b>	<b>\$484,653</b>	<b>\$0</b>	<b>\$484,653</b>	<b>\$0</b>	<b>\$484,653</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531211	SPA-REG SALARIES-APPRO	18.750	18.650	18.750	0.000	18.750	0.000	18.750
531212	SPA-REG SALARIES-RECPT	39.000	38.900	39.000	0.000	39.000	0.000	39.000
<b>Total FTE</b>		<b>57.750</b>	<b>57.550</b>	<b>57.750</b>	<b>0.000</b>	<b>57.750</b>	<b>0.000</b>	<b>57.750</b>



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**

**14350-Wildlife Resources Commission - General Fund**

**1162-Engineering and Facilities Management**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$42,419	\$80,688	\$78,292	\$0	\$78,292	\$0	\$78,292
531212	SPA-REG SALARIES-RECPT	\$127,256	\$172,136	\$169,297	\$0	\$169,297	\$0	\$169,297
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$1,659	\$1,659	\$0	\$1,659	\$0	\$1,659
531411	OT PAY - APPROPRIATED	\$5	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$16	\$745	\$745	\$0	\$745	\$0	\$745
531421	HOLIDAY PAY - APPRO	\$79	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$237	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$1,465	\$1,465	\$0	\$1,465	\$0	\$1,465
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$3,225	\$3,225	\$0	\$3,225	\$0	\$3,225
531511	SOCIAL SEC CONTRIB-APPRO	\$2,971	\$5,524	\$5,342	\$0	\$5,342	\$0	\$5,342
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,914	\$11,508	\$13,121	\$0	\$13,121	\$0	\$13,121
531521	REG RETIRE CONTRIB-APPRO	\$8,373	\$16,190	\$15,745	\$0	\$15,745	\$0	\$15,745
531522	REG RETIRE CONTRIB-RECPTS	\$25,119	\$33,348	\$37,196	\$0	\$37,196	\$0	\$37,196
531561	MED INS CONTRIB-APPRO	\$4,730	\$7,582	\$7,582	\$0	\$7,582	\$0	\$7,582
531562	MED INS CONTRIB-RECPTS	\$14,188	\$21,062	\$21,062	\$0	\$21,062	\$0	\$21,062
531576	FLEXIBLE SPENDING SAVINGS	\$499	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$260	\$260	\$0	\$260	\$0	\$260
<b>Total PERSONAL SERVICES</b>		<b>\$234,808</b>	<b>\$355,392</b>	<b>\$354,991</b>	<b>\$0</b>	<b>\$354,991</b>	<b>\$0</b>	<b>\$354,991</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532141	WAN SUPPORT SERVICES	\$0	\$276	\$10,276	\$0	\$10,276	\$0	\$10,276
532160	ENGINEERING SERVICES	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000



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170-WILDLIFE RESOURCES COMMIS

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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$2,330	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$0	\$27	\$27	\$0	\$27	\$0	\$27
532184	JANITORIAL SER AGREEMENT	\$30,786	\$26,000	\$45,741	\$0	\$45,741	\$0	\$45,741
532185	WASTE REM/RECY SER AGREEM	\$6,091	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532186	SECURITY SERVICE AGREE	\$0	\$7,830	\$7,830	\$0	\$7,830	\$0	\$7,830
532187	PEST CONTROL AGREEMENT	\$15,989	\$250	\$3,250	\$0	\$3,250	\$0	\$3,250
532188	LAWNS & GROUNDS SER AGREE	\$10,609	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532199	MISC CONTRACTUAL SERVICES	\$1,365	\$11,163	\$11,163	\$0	\$11,163	\$0	\$11,163
532210	ENRG SER -ELECTRICAL	\$119,101	\$75,000	\$115,000	\$0	\$115,000	\$0	\$115,000
532220	ENRG SER -NAT.GAS/PROPANE	\$5,324	\$3,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532230	ENRG SER -WATER & SEWER	\$39,105	\$5,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532310	REPAIRS-BUILDINGS	\$40,821	\$20,000	\$146,247	\$0	\$146,247	\$0	\$146,247
532331	REPAIRS-MOTOR VEHICLES	\$1,358	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532333	REPAIRS-OTHER EQUIPMENT	\$2,053	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532390	REPAIRS-OTHER	\$508	\$0	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$44,242	\$15,000	\$32,910	\$0	\$32,910	\$0	\$32,910
532430	MAINT AGREEMENT-EQUIP	\$9,962	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$638	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532542	RENT/LEASE-SERVER SOFTWR	\$7,383	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$1,645	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532721	LODGING - IN STATE	\$1,881	\$2,140	\$2,140	\$0	\$2,140	\$0	\$2,140
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,176	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
532811	TELEPHONE SERVICE	\$892	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532812	TELECOMMUN DATA CHR	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532814	CELLULAR PHONE SERVICES	\$2,065	\$169	\$169	\$0	\$169	\$0	\$169
532815	EMAIL AND CALENDARING	\$777	\$42	\$42	\$0	\$42	\$0	\$42
532840	POSTAGE, FREIGHT & DELIV	\$227	\$365	\$365	\$0	\$365	\$0	\$365
532850	PRINT,BIND,DUPLICATE	\$0	\$754	\$754	\$0	\$754	\$0	\$754
532870	CABLE TV	\$223	\$30	\$30	\$0	\$30	\$0	\$30
532911	PROPERTY-INSURANCE	\$31,302	\$5,091	\$5,091	\$0	\$5,091	\$0	\$5,091
532913	LIABILITY INSURANCE	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$1,370	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$169	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$379,406</b>	<b>\$185,287</b>	<b>\$444,185</b>	<b>\$0</b>	<b>\$444,185</b>	<b>\$0</b>	<b>\$444,185</b>

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$769	\$910	\$910	\$0	\$910	\$0	\$910
533150	SECURITY & SAFETY SUPP	\$3,988	\$2,022	\$2,022	\$0	\$2,022	\$0	\$2,022
533210	JANITORIAL SUPPLIES	\$20,210	\$15,521	\$15,521	\$0	\$15,521	\$0	\$15,521
533240	CARPENTRY & HARDWARE SUPP	\$5,976	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$156	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533260	SAND,GRAVEL,CONCRETE SUPP	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500



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SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533280	ROAD SIGNS & SIGNALS	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533290	OTHER FACILITY & HARDWARE	\$23,052	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
533310	GASOLINE	\$3,204	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533320	DIESEL FUEL	\$2,125	\$186	\$186	\$0	\$186	\$0	\$186
533330	OIL, LUBRICANTS, FLUIDS	\$7	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$56	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$93	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$280	\$500	\$500	\$0	\$500	\$0	\$500
533510	CLOTHING & UNIFORMS	\$587	\$915	\$915	\$0	\$915	\$0	\$915
533900	OTHER MATERIALS & SUPP	\$572	\$5,886	\$5,886	\$0	\$5,886	\$0	\$5,886
<b>Total SUPPLIES</b>		<b>\$61,075</b>	<b>\$65,440</b>	<b>\$65,440</b>	<b>\$0</b>	<b>\$65,440</b>	<b>\$0</b>	<b>\$65,440</b>

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$0	\$14,932	\$0	\$14,932	\$0	\$14,932
534521	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$13,980	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$368	\$368	\$0	\$368	\$0	\$368
534539	OTHER EQUIPMENT	\$836	\$11,600	\$11,600	\$0	\$11,600	\$0	\$11,600
534541	AUTOS, TRUCKS, & BUSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$14,816</b>	<b>\$11,968</b>	<b>\$26,900</b>	<b>\$0</b>	<b>\$26,900</b>	<b>\$0</b>	<b>\$26,900</b>

OTHER EXPENSES & ADJUSTMENTS



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$575	\$2,000	\$8,500	\$0	\$8,500	\$0	\$8,500
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$575</b>	<b>\$2,000</b>	<b>\$8,500</b>	<b>\$0</b>	<b>\$8,500</b>	<b>\$0</b>	<b>\$8,500</b>
<b>Total Requirements</b>		<b>\$690,681</b>	<b>\$620,087</b>	<b>\$900,016</b>	<b>\$0</b>	<b>\$900,016</b>	<b>\$0</b>	<b>\$900,016</b>

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SALE OF SURPLUS PROPERTY	\$18	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$18</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438120	TRANS FROM 24353/2471	\$0	\$0	\$0	\$0	\$0	\$0	\$0
438140	TRANS FRM 24351/2271	\$631,584	\$488,945	\$772,173	\$0	\$772,173	\$0	\$772,173
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$631,584</b>	<b>\$488,945</b>	<b>\$772,173</b>	<b>\$0</b>	<b>\$772,173</b>	<b>\$0</b>	<b>\$772,173</b>
<b>Total Receipts</b>		<b>\$631,603</b>	<b>\$488,945</b>	<b>\$772,173</b>	<b>\$0</b>	<b>\$772,173</b>	<b>\$0</b>	<b>\$772,173</b>
<b>Net Appropriation</b>		<b>\$59,078</b>	<b>\$131,142</b>	<b>\$127,843</b>	<b>\$0</b>	<b>\$127,843</b>	<b>\$0</b>	<b>\$127,843</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	1.250	1.250	1.250	0.000	1.250	0.000	1.250
531212	SPA-REG SALARIES-RECPT	2.750	2.750	2.750	0.000	2.750	0.000	2.750
<b>Total FTE</b>		<b>4.000</b>	<b>4.000</b>	<b>4.000</b>	<b>0.000</b>	<b>4.000</b>	<b>0.000</b>	<b>4.000</b>



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**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531211	SPA-REG SALARIES-APPRO	\$256,704	\$288,468	\$279,174	\$0	\$279,174	\$0	\$279,174
531212	SPA-REG SALARIES-RECPT	\$3,692,376	\$3,745,408	\$3,851,417	\$0	\$3,851,417	\$0	\$3,851,417
531412	OT PAY - RECEIPTS	\$2,863	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$41	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$801	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,466	\$266	\$266	\$0	\$266	\$0	\$266
531462	EPA&SPA-LONGVTY PAY-REC	\$66,575	\$1,859	\$1,859	\$0	\$1,859	\$0	\$1,859
531511	SOCIAL SEC CONTRIB-APPRO	\$19,063	\$20,321	\$19,610	\$0	\$19,610	\$0	\$19,610
531512	SOCIAL SEC CONTRIB-RECPTS	\$273,713	\$266,867	\$289,218	\$0	\$289,218	\$0	\$289,218
531521	REG RETIRE CONTRIB-APPRO	\$51,666	\$67,170	\$65,556	\$0	\$65,556	\$0	\$65,556
531522	REG RETIRE CONTRIB-RECPTS	\$741,224	\$966,844	\$877,778	\$0	\$877,778	\$0	\$877,778
531561	MED INS CONTRIB-APPRO	\$27,217	\$50,836	\$50,836	\$0	\$50,836	\$0	\$50,836
531562	MED INS CONTRIB-RECPTS	\$460,904	\$453,828	\$459,932	\$0	\$459,932	\$0	\$459,932
531576	FLEXIBLE SPENDING SAVINGS	\$5,230	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$1,689	\$1,689	\$0	\$1,689	\$0	\$1,689
<b>Total PERSONAL SERVICES</b>		<b>\$5,603,845</b>	<b>\$5,863,556</b>	<b>\$5,897,335</b>	<b>\$0</b>	<b>\$5,897,335</b>	<b>\$0</b>	<b>\$5,897,335</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532133	EMPLYEE/EMPLYMENT PHYSICA	\$5,460	\$0	\$0	\$0	\$0	\$0	\$0
532141	WAN SUPPORT SERVICES	\$15,536	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532160	ENGINEERING SERVICES	\$71,497	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
532170	ADMIN SERVICES	\$409,219	\$0	\$350,000	\$0	\$350,000	\$0	\$350,000
532183	LABORATORY SER AGREEMENT	\$212	\$0	\$0	\$0	\$0	\$0	\$0





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**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532185	WASTE REM/RECY SER AGREEM	\$48,373	\$12,500	\$37,500	\$0	\$37,500	\$0	\$37,500
532187	PEST CONTROL AGREEMENT	\$1,552	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$6,445	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532199	MISC CONTRACTUAL SERVICES	\$2,241,013	\$1,471,940	\$1,971,940	\$0	\$1,971,940	\$0	\$1,971,940
532210	ENRG SER -ELECTRICAL	\$81,910	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
532220	ENRG SER -NAT.GAS/PROPANE	\$8,987	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$6,575	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532241	ENRG SER -FUEL OIL	\$19	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$24,794	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$71,985	\$312,681	\$317,681	\$0	\$317,681	\$0	\$317,681
532331	REPAIRS-MOTOR VEHICLES	\$177,868	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532333	REPAIRS-OTHER EQUIPMENT	\$327,643	\$183,344	\$183,344	\$0	\$183,344	\$0	\$183,344
532390	REPAIRS-OTHER	\$1,359	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
532430	MAINT AGREEMENT-EQUIP	\$1,482	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532443	MAINT AGRMT-OTHER DP EQP	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$2,379	\$0	\$0	\$0	\$0	\$0	\$0
532511	RENT/LEASE -LAND	\$187,582	\$195,000	\$195,000	\$0	\$195,000	\$0	\$195,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$9,750	\$0	\$8,500	\$0	\$8,500	\$0	\$8,500
532590	RENT/LEASE OTHER PROPERTY	\$19,561	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532712	TRANS AIR-OUT STATE,IN US	\$643	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$992	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532715	TRANS GRND-OUT STA,IN US	\$199	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$21,240	\$8,381	\$8,381	\$0	\$8,381	\$0	\$8,381



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**PURCHASED SERVICES**

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532722	LODGING-OUT STATE, IN US	\$5,625	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$11,837	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532725	MEALS-OUT OF STATE,IN US	\$1,909	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$5,377	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$32,218	\$36,988	\$36,988	\$0	\$36,988	\$0	\$36,988
532812	TELECOMMUN DATA CHRГ	\$3,441	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$26,820	\$14,803	\$14,803	\$0	\$14,803	\$0	\$14,803
532815	EMAIL AND CALENDARING	\$14,747	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$9,959	\$10,554	\$10,554	\$0	\$10,554	\$0	\$10,554
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532840	POSTAGE, FREIGHT & DELIV	\$20,991	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532850	PRINT,BIND,DUPLICATE	\$1,984	\$26,485	\$26,485	\$0	\$26,485	\$0	\$26,485
532860	ADVERTISING	\$1,337	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$29,275	\$14,229	\$14,229	\$0	\$14,229	\$0	\$14,229
532912	MOTOR VEHICLE INSURANCE	\$132	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$338	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$16,114	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$6,236	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,569	\$0	\$0	\$0	\$0	\$0	\$0
532950	EMP MOVING EXPENSES	\$565	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$3,934,954</b>	<b>\$2,407,905</b>	<b>\$3,381,905</b>	<b>\$0</b>	<b>\$3,381,905</b>	<b>\$0</b>	<b>\$3,381,905</b>

**SUPPLIES**



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1166-Gamelands Operations and Maintenance

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$10,455	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
533120	DATA PROCESSING SUPPLIES	\$1,860	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$387	\$0	\$0	\$0	\$0	\$0	\$0
533140	ENGINEER/DRAFT SUPPLIES	\$69	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$25,595	\$39,330	\$39,330	\$0	\$39,330	\$0	\$39,330
533210	JANITORIAL SUPPLIES	\$5,160	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
533240	CARPENTRY & HARDWARE SUPP	\$148,227	\$38,989	\$338,989	\$0	\$338,989	\$0	\$338,989
533250	AGRICULTURL/ANIMAL SUPPLY	\$347,833	\$270,000	\$730,000	\$0	\$730,000	\$0	\$730,000
533260	SAND,GRAVEL,CONCRETE SUPP	\$343,280	\$254,950	\$2,664,230	\$0	\$2,664,230	\$0	\$2,664,230
533270	STRUCTURAL STEEL SUPPLIES	\$9,915	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
533280	ROAD SIGNS & SIGNALS	\$26,816	\$16,000	\$46,000	\$0	\$46,000	\$0	\$46,000
533290	OTHER FACILITY & HARDWARE	\$67,126	\$0	\$325,184	\$0	\$325,184	\$0	\$325,184
533310	GASOLINE	\$125,221	\$161,854	\$161,854	\$0	\$161,854	\$0	\$161,854
533320	DIESEL FUEL	\$209,196	\$165,000	\$215,000	\$0	\$215,000	\$0	\$215,000
533330	OIL, LUBRICANTS, FLUIDS	\$25,213	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
533340	TIRES & TUBES	\$34,288	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
533350	MOTOR VEH REPLCEMNT PARTS	\$195,917	\$119,178	\$169,178	\$0	\$169,178	\$0	\$169,178
533360	OTHER FUELS	\$113	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$3,461	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$22,788	\$46,262	\$46,262	\$0	\$46,262	\$0	\$46,262
533710	SCIENTIFIC SUPPLIES	\$806	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
533720	EDUCATIONAL SUPPLIES	\$270	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$84,961	\$68,000	\$118,000	\$0	\$118,000	\$0	\$118,000
<b>Total SUPPLIES</b>		<b>\$1,688,959</b>	<b>\$1,389,563</b>	<b>\$5,104,027</b>	<b>\$0</b>	<b>\$5,104,027</b>	<b>\$0</b>	<b>\$5,104,027</b>



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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1166-Gamelands Operations and Maintenance

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534110	LAND ACQUISITION COSTS	\$76	\$0	\$0	\$0	\$0	\$0	\$0
534120	LEGAL&RECORDING FEES-LAND	\$14,644	\$615	\$13,615	\$0	\$13,615	\$0	\$13,615
534130	APPRAISALS&SURVEYS-LAND	\$10,000	\$4,350	\$4,350	\$0	\$4,350	\$0	\$4,350
534210	BUILDING ACQUISIT COSTS	\$6,350	\$0	\$0	\$0	\$0	\$0	\$0
534320	BLDG-DESIGN CONTRACTS	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
534331	BLDG-GENERAL CONTRACTS	\$279,420	\$109,992	\$109,992	\$0	\$109,992	\$0	\$109,992
534420	OTH STR-DESIGN CONTRACTS	\$54,950	\$53,000	\$53,000	\$0	\$53,000	\$0	\$53,000
534431	OTH STR-GENERAL CONTRACTS	\$351,105	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
534439	OTH STR-GRDE,FILL,CLR CON	\$54,373	\$0	\$41,596	\$0	\$41,596	\$0	\$41,596
534443	OTH STR-PAVING CONTRACT	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
534479	MISC PROJ COSTS-STRUCTURE	\$20,720	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$32,658	\$7,038	\$7,038	\$0	\$7,038	\$0	\$7,038
534521	OFFICE EQUIPMENT	\$243	\$4,293	\$4,293	\$0	\$4,293	\$0	\$4,293
534523	EQUIP-SCIENTIFIC/MEDICAL	\$20,161	\$50	\$50	\$0	\$50	\$0	\$50
534524	EQUIP-ENGINRING/DRFTING	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
534527	EQUIP-AGRICULTURAL	\$501,899	\$849,300	\$849,300	\$0	\$849,300	\$0	\$849,300
534528	EQUIP-VOICE COMMUNICATION	\$300	\$1,174	\$1,174	\$0	\$1,174	\$0	\$1,174
534530	OTHER DP EQUIPMENT	\$4,940	\$3,955	\$3,955	\$0	\$3,955	\$0	\$3,955
534534	PC/PRINTER EQUIPMENT	\$9,062	\$11,819	\$36,819	\$0	\$36,819	\$0	\$36,819
534539	OTHER EQUIPMENT	\$65,778	\$548,232	\$548,232	\$0	\$548,232	\$0	\$548,232
534541	AUTOS, TRUCKS, & BUSES	\$7,400	\$614,625	\$1,147,142	\$0	\$1,147,142	\$0	\$1,147,142
534543	BOATS	\$0	\$65,000	\$65,000	\$0	\$65,000	\$0	\$65,000
534544	TRAILERS	\$0	\$26,720	\$26,720	\$0	\$26,720	\$0	\$26,720
534549	OTHER MOTORIZED VEHICLES	\$43,087	\$137,500	\$237,500	\$0	\$237,500	\$0	\$237,500



**Recommended Base Budget (Worksheet I)**  
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**170-WILDLIFE RESOURCES COMMIS**

**14350-Wildlife Resources Commission - General Fund**

**1166-Gamelands Operations and Maintenance**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534620	TEXTBOOKS	\$965	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$50	\$700	\$700	\$0	\$700	\$0	\$700
534711	OTHER COMPUTER SOFTWARE	\$37,217	\$49,032	\$49,032	\$0	\$49,032	\$0	\$49,032
534713	PC SOFTWARE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,515,397</b>	<b>\$2,493,095</b>	<b>\$3,605,208</b>	<b>\$0</b>	<b>\$3,605,208</b>	<b>\$0</b>	<b>\$3,605,208</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$4,368	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$350	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$85	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$101,186	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$105,988</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536905	OTR AIDS & GRANTS-NCSU SR	\$105,704	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$105,704</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$12,954,847</b>	<b>\$12,154,119</b>	<b>\$18,088,475</b>	<b>\$0</b>	<b>\$18,088,475</b>	<b>\$0</b>	<b>\$18,088,475</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432401	MISC PRIVATE GRANTS	\$95,745	\$0	\$95,745	\$0	\$95,745	\$0	\$95,745
432405	DOMINION AGREEMENT	\$140	\$0	\$0	\$0	\$0	\$0	\$0



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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

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Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432500	STATE GRANTS - DPS	\$326,861	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$422,746</b>	<b>\$0</b>	<b>\$95,745</b>	<b>\$0</b>	<b>\$95,745</b>	<b>\$0</b>	<b>\$95,745</b>

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$21,300	\$0	\$0	\$0	\$0	\$0	\$0
434320	SALE OF SURPLUS PROPERTY	\$5,788	\$0	\$5,788	\$0	\$5,788	\$0	\$5,788
434410	RENTAL OF REAL PROPERTY	\$45,241	\$0	\$45,241	\$0	\$45,241	\$0	\$45,241
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$72,329</b>	<b>\$0</b>	<b>\$51,029</b>	<b>\$0</b>	<b>\$51,029</b>	<b>\$0</b>	<b>\$51,029</b>

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437113	INSURANCE RECOVERIES	\$8,670	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$1,539	\$130,083	\$1,539	\$0	\$1,539	\$0	\$1,539
<b>Total MISCELLANEOUS</b>		<b>\$10,209</b>	<b>\$130,083</b>	<b>\$1,539</b>	<b>\$0</b>	<b>\$1,539</b>	<b>\$0</b>	<b>\$1,539</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438106	TRANS FRM DOA	\$3,056	\$0	\$0	\$0	\$0	\$0	\$0
438138	TRANS FRM WRC-24350	\$70,627	\$0	\$70,627	\$0	\$70,627	\$0	\$70,627
438140	TRANS FRM 24351/2271	\$2,140,012	\$1,258,177	\$2,508,259	\$0	\$2,508,259	\$0	\$2,508,259
438148	TRANS FR 24351/2266	\$1,001,466	\$159,434	\$2,526,650	\$0	\$2,526,650	\$0	\$2,526,650
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,215,160</b>	<b>\$1,417,611</b>	<b>\$5,105,536</b>	<b>\$0</b>	<b>\$5,105,536</b>	<b>\$0</b>	<b>\$5,105,536</b>

INTRAGOVERNMENTAL TRANSACTIONS



**Recommended Base Budget (Worksheet I)**  
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**170-WILDLIFE RESOURCES COMMIS**

**14350-Wildlife Resources Commission - General Fund**

**1166-Gamelands Operations and Maintenance**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
538803	W1-HUNTER EDUCATION	\$1,864	\$0	\$0	\$0	\$0	\$0	\$0
538804	W57-WILDLIFE MANAGEMENT	\$594,213	\$1,099,000	\$600,000	\$0	\$600,000	\$0	\$600,000
53883H	W68-GAME LND OPER & MAINT	\$6,702,044	\$6,475,000	\$6,475,000	\$0	\$6,475,000	\$0	\$6,475,000
53884B	W71-SHOOTING RANGE MAINT	\$340,552	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000
53884C	T27-SWG 13 CONS & WILD MG	\$10,743	\$0	\$500	\$0	\$500	\$0	\$500
53884Q	W72-DWM COOPERATIVE PROJ	\$6,441	\$0	\$0	\$0	\$0	\$0	\$0
53884R	W73-2015 NC LAND AQUISIT	\$13,321	\$0	\$13,321	\$0	\$13,321	\$0	\$13,321
53885H	W76-GAME LANDS SURVEY	\$139,364	\$0	\$69,693	\$0	\$69,693	\$0	\$69,693
53885M	W78-SHOOTING RNGE CONSTRU	\$589,722	\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
53885Q	C16-TEXAS PLNTATN CST WET	\$470,751	\$0	\$0	\$0	\$0	\$0	\$0
53886N	W83-FOREST OPTIMIZATION	\$0	\$0	\$381,959	\$0	\$381,959	\$0	\$381,959
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$8,869,015</b>	<b>\$7,574,000</b>	<b>\$9,790,473</b>	<b>\$0</b>	<b>\$9,790,473</b>	<b>\$0</b>	<b>\$9,790,473</b>
<b>Total Receipts</b>		<b>\$12,589,459</b>	<b>\$9,121,694</b>	<b>\$15,044,322</b>	<b>\$0</b>	<b>\$15,044,322</b>	<b>\$0</b>	<b>\$15,044,322</b>
<b>Net Appropriation</b>		<b>\$365,388</b>	<b>\$3,032,425</b>	<b>\$3,044,153</b>	<b>\$0</b>	<b>\$3,044,153</b>	<b>\$0</b>	<b>\$3,044,153</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531211	SPA-REG SALARIES-APPRO	4.625	4.880	4.625	0.000	4.625	0.000	4.625
531212	SPA-REG SALARIES-RECPT	77.625	75.380	77.625	0.000	77.625	0.000	77.625
<b>Total FTE</b>		<b>82.250</b>	<b>80.260</b>	<b>82.250</b>	<b>0.000</b>	<b>82.250</b>	<b>0.000</b>	<b>82.250</b>



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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1167-Recovery and Sustainment Program

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$491,965	\$0	\$493,000	\$0	\$493,000	\$0	\$493,000
532331	REPAIRS-MOTOR VEHICLES	\$3,357	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$466	\$0	\$500	\$0	\$500	\$0	\$500
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532840	POSTAGE, FREIGHT & DELIV	\$37	\$0	\$500	\$0	\$500	\$0	\$500
532919	OTHER INSURANCE	\$640	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$496,464</b>	<b>\$0</b>	<b>\$495,000</b>	<b>\$0</b>	<b>\$495,000</b>	<b>\$0</b>	<b>\$495,000</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533240	CARPENTRY & HARDWARE SUPP	\$18,949	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
533260	SAND,GRAVEL,CONCRETE SUPP	\$755,936	\$0	\$1,524,250	\$0	\$1,524,250	\$0	\$1,524,250
533270	STRUCTURAL STEEL SUPPLIES	\$1,415	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
533310	GASOLINE	\$6,029	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
533510	CLOTHING & UNIFORMS	\$182	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$782,510</b>	<b>\$0</b>	<b>\$1,739,250</b>	<b>\$0</b>	<b>\$1,739,250</b>	<b>\$0</b>	<b>\$1,739,250</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534530	OTHER DP EQUIPMENT	\$65	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$65</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,279,039</b>	<b>\$0</b>	<b>\$2,234,250</b>	<b>\$0</b>	<b>\$2,234,250</b>	<b>\$0</b>	<b>\$2,234,250</b>

Receipts





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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1167-Recovery and Sustainment Program

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438149	TRANSFER FROM 24351/2267	\$371,210	\$0	\$768,374	\$0	\$768,374	\$0	\$768,374
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$371,210</b>	<b>\$0</b>	<b>\$768,374</b>	<b>\$0</b>	<b>\$768,374</b>	<b>\$0</b>	<b>\$768,374</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53883H	W68-GAME LND OPER & MAINT	\$907,829	\$0	\$1,465,876	\$0	\$1,465,876	\$0	\$1,465,876
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$907,829</b>	<b>\$0</b>	<b>\$1,465,876</b>	<b>\$0</b>	<b>\$1,465,876</b>	<b>\$0</b>	<b>\$1,465,876</b>
<b>Total Receipts</b>		<b>\$1,279,039</b>	<b>\$0</b>	<b>\$2,234,250</b>	<b>\$0</b>	<b>\$2,234,250</b>	<b>\$0</b>	<b>\$2,234,250</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1171-Wildlife Appropriations

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$25	\$0	\$5,040	\$0	\$5,040	\$0	\$5,040
<b>Total PURCHASED SERVICES</b>		<b>\$25</b>	<b>\$0</b>	<b>\$5,040</b>	<b>\$0</b>	<b>\$5,040</b>	<b>\$0</b>	<b>\$5,040</b>
<b>Total Requirements</b>		<b>\$25</b>	<b>\$0</b>	<b>\$5,040</b>	<b>\$0</b>	<b>\$5,040</b>	<b>\$0</b>	<b>\$5,040</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$3,964	\$0	\$3,964	\$0	\$3,964	\$0	\$3,964
434196	SALES COMMISSIONS	\$701	\$0	\$701	\$0	\$701	\$0	\$701
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$4,665</b>	<b>\$0</b>	<b>\$4,665</b>	<b>\$0</b>	<b>\$4,665</b>	<b>\$0</b>	<b>\$4,665</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	OTHER LIC,FEES/PERMITS	\$375	\$0	\$375	\$0	\$375	\$0	\$375
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$375</b>	<b>\$0</b>	<b>\$375</b>	<b>\$0</b>	<b>\$375</b>	<b>\$0</b>	<b>\$375</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$11	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$11</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438137	TRANS FRM 24350 FBAL	\$55,286	\$0	\$0	\$0	\$0	\$0	\$0
438140	TRANS FRM 24351/2271	\$0	\$948,997	\$948,997	(\$948,997)	\$0	(\$948,997)	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1171-Wildlife Appropriations

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Total INTRAGOVERNMENTAL TRANSACTIONS	\$55,286	\$948,997	\$948,997	(\$948,997)	\$0	(\$948,997)	\$0
Total Receipts	\$60,337	\$948,997	\$954,037	(\$948,997)	\$5,040	(\$948,997)	\$5,040
Net Appropriation	(\$60,312)	(\$948,997)	(\$948,997)	\$948,997	\$0	\$948,997	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1181-Habitat Conservation

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$137,314	\$154,014	\$141,386	\$0	\$141,386	\$0	\$141,386
531212	SPA-REG SALARIES-RECPT	\$639,803	\$704,222	\$657,508	\$0	\$657,508	\$0	\$657,508
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,570	\$176	\$176	\$0	\$176	\$0	\$176
531462	EPA&SPA-LONGVTY PAY-REC	\$14,269	\$705	\$705	\$0	\$705	\$0	\$705
531511	SOCIAL SEC CONTRIB-APPRO	\$10,023	\$11,439	\$10,466	\$0	\$10,466	\$0	\$10,466
531512	SOCIAL SEC CONTRIB-RECPTS	\$46,980	\$46,177	\$50,353	\$0	\$50,353	\$0	\$50,353
531521	REG RETIRE CONTRIB-APPRO	\$27,754	\$29,312	\$26,817	\$0	\$26,817	\$0	\$26,817
531522	REG RETIRE CONTRIB-RECPTS	\$128,852	\$133,757	\$143,619	\$0	\$143,619	\$0	\$143,619
531561	MED INS CONTRIB-APPRO	\$14,188	\$14,029	\$14,029	\$0	\$14,029	\$0	\$14,029
531562	MED INS CONTRIB-RECPTS	\$67,790	\$80,332	\$80,332	\$0	\$80,332	\$0	\$80,332
531576	FLEXIBLE SPENDING SAVINGS	\$1,960	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$780	\$780	\$0	\$780	\$0	\$780
<b>Total PERSONAL SERVICES</b>		<b>\$1,092,503</b>	<b>\$1,174,943</b>	<b>\$1,126,171</b>	<b>\$0</b>	<b>\$1,126,171</b>	<b>\$0</b>	<b>\$1,126,171</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$429	\$200	\$200	\$0	\$200	\$0	\$200
532199	MISC CONTRACTUAL SERVICES	\$23,333	\$29,424	\$29,424	\$0	\$29,424	\$0	\$29,424
532210	ENRG SER -ELECTRICAL	\$1	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$2,230	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$204	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$6,209	\$5,000	\$10,943	\$0	\$10,943	\$0	\$10,943
532521	RENT/LEASE-MOTOR VEHICLES	\$42,755	\$50,000	\$40,000	\$0	\$40,000	\$0	\$40,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**

**14350-Wildlife Resources Commission - General Fund**

**1181-Habitat Conservation**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532712	TRANS AIR-OUT STATE,IN US	\$546	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$155	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532715	TRANS GRND-OUT STA,IN US	\$62	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$94	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,104	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532722	LODGING-OUT STATE, IN US	\$1,553	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,260	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532725	MEALS-OUT OF STATE,IN US	\$342	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$389	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$3,301	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532812	TELECOMMUN DATA CHRГ	\$17	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$4,583	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532815	EMAIL AND CALENDARING	\$2,020	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532817	INTERNET SERV PROV CHARGE	\$166	\$500	\$500	\$0	\$500	\$0	\$500
532821	COMPUTER/DATA PROCESS SVC	\$2,012	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$813	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
532850	PRINT,BIND,DUPLICATE	\$1,784	\$20,000	\$5,515	\$0	\$5,515	\$0	\$5,515
532913	LIABILITY INSURANCE	\$49	\$500	\$500	\$0	\$500	\$0	\$500
532930	REGISTRATION FEES	\$2,242	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total PURCHASED SERVICES</b>		<b>\$98,655</b>	<b>\$144,424</b>	<b>\$119,882</b>	<b>\$0</b>	<b>\$119,882</b>	<b>\$0</b>	<b>\$119,882</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$311	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
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170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1181-Habitat Conservation

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533120	DATA PROCESSING SUPPLIES	\$223	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$48	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$84	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$37	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533290	OTHER FACILITY & HARDWARE	\$17	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$2,892	\$6,595	\$6,595	\$0	\$6,595	\$0	\$6,595
533410	FOOD SUPPLIES	\$38	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$1,051	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533710	SCIENTIFIC SUPPLIES	\$1,192	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$161	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total SUPPLIES</b>		<b>\$6,056</b>	<b>\$10,695</b>	<b>\$10,695</b>	<b>\$0</b>	<b>\$10,695</b>	<b>\$0</b>	<b>\$10,695</b>

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$8,538	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$947	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$3,050	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$852	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$11,182	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$24,570</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>

OTHER EXPENSES & ADJUSTMENTS



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**

**14350-Wildlife Resources Commission - General Fund**

**1181-Habitat Conservation**

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535840	SERVICE & OTHER AWARDS	\$27	\$200	\$200	\$0	\$200	\$0	\$200
535890	OTHER ADMIN EXPENSE	\$1,110	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,136</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>
<b>Total Requirements</b>		<b>\$1,222,920</b>	<b>\$1,355,262</b>	<b>\$1,281,948</b>	<b>\$0</b>	<b>\$1,281,948</b>	<b>\$0</b>	<b>\$1,281,948</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438137	TRANS FRM 24350 FBAL	\$126,301	\$0	\$0	\$0	\$0	\$0	\$0
438140	TRANS FRM 24351/2271	(\$48,421)	\$457,601	\$102,200	\$0	\$102,200	\$0	\$102,200
438148	TRANS FR 24351/2266	\$0	\$14,637	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$77,880</b>	<b>\$472,238</b>	<b>\$102,200</b>	<b>\$0</b>	<b>\$102,200</b>	<b>\$0</b>	<b>\$102,200</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	REIMBURSEMENT - DOT	\$170,970	\$124,866	\$170,970	\$0	\$170,970	\$0	\$170,970
538804	W57-WILDLIFE MANAGEMENT	\$179,275	\$12,255	\$173,562	\$0	\$173,562	\$0	\$173,562
538819	F63-HABITAT CONSERVATION	\$497,906	\$399,000	\$485,285	\$0	\$485,285	\$0	\$485,285
53881Q	E17-WHITE NOSE SYNDROME	\$2,467	\$0	\$2,467	\$0	\$2,467	\$0	\$2,467
53882F	T15-SEG 2010 NC WAP COORD	\$40,991	\$43,476	\$38,276	\$0	\$38,276	\$0	\$38,276
53882X	F107-FISHNG ED & OUTREACH	\$0	\$2,788	\$2,373	\$0	\$2,373	\$0	\$2,373
53883D	T22 NC NONGAME AQUAT	\$3,317	\$2,124	\$2,124	\$0	\$2,124	\$0	\$2,124
53884C	T27-SWG 13 CONS & WILD MG	\$1,660	\$80,296	\$45,811	\$0	\$45,811	\$0	\$45,811
53884Q	W72-DWM COOPERATIVE PROJ	\$620	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1181-Habitat Conservation

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53885X	CESU1-SE STRATEGY COORD	\$23,012	\$0	\$38,231	\$0	\$38,231	\$0	\$38,231
53886H	T36-WILDLIFE ACTN PLN RVS	\$30,013	\$0	\$18,526	\$0	\$18,526	\$0	\$18,526
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$950,231</b>	<b>\$664,805</b>	<b>\$977,625</b>	<b>\$0</b>	<b>\$977,625</b>	<b>\$0</b>	<b>\$977,625</b>
<b>Total Receipts</b>		<b>\$1,028,110</b>	<b>\$1,137,043</b>	<b>\$1,079,825</b>	<b>\$0</b>	<b>\$1,079,825</b>	<b>\$0</b>	<b>\$1,079,825</b>
<b>Net Appropriation</b>		<b>\$194,810</b>	<b>\$218,219</b>	<b>\$202,123</b>	<b>\$0</b>	<b>\$202,123</b>	<b>\$0</b>	<b>\$202,123</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	2.250	2.250	2.250	0.000	2.250	0.000	2.250
531212	SPA-REG SALARIES-RECPT	10.750	10.750	10.750	0.000	10.750	0.000	10.750
<b>Total FTE</b>		<b>13.000</b>	<b>13.000</b>	<b>13.000</b>	<b>0.000</b>	<b>13.000</b>	<b>0.000</b>	<b>13.000</b>





Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1191-Outdoor Heritage Advisory Council

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$0	\$0	\$168,811	\$0	\$168,811	\$0	\$168,811
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$81,028	\$171,812	\$0	\$0	\$0	\$0	\$0
531221	SPA TIME LIMITED SAL-APP	\$80,047	\$2,470	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,853	\$46	\$46	\$0	\$46	\$0	\$46
531511	SOCIAL SEC CONTRIB-APPRO	\$12,299	\$13,337	\$12,837	\$0	\$12,837	\$0	\$12,837
531521	REG RETIRE CONTRIB-APPRO	\$31,917	\$36,048	\$36,513	\$0	\$36,513	\$0	\$36,513
531561	MED INS CONTRIB-APPRO	\$19,437	\$12,429	\$18,978	\$0	\$18,978	\$0	\$18,978
531576	FLEXIBLE SPENDING SAVINGS	\$54	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$226,634</b>	<b>\$236,142</b>	<b>\$237,185</b>	<b>\$0</b>	<b>\$237,185</b>	<b>\$0</b>	<b>\$237,185</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532182	LAUNDRY SER AGREEMENT	\$46	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,619	\$30,000	\$130,000	\$0	\$130,000	\$0	\$130,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,415	\$0	\$460	\$0	\$460	\$0	\$460
532590	RENT/LEASE OTHER PROPERTY	\$1,890	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$898	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,771	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,133	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$815	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$683	\$10,000	\$11,000	\$0	\$11,000	\$0	\$11,000
532813	TELECONFERENCE CHARGES	\$337	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**

**14350-Wildlife Resources Commission - General Fund**

**1191-Outdoor Heritage Advisory Council**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532814	CELLULAR PHONE SERVICES	\$1,109	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532815	EMAIL AND CALENDARING	\$527	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532821	COMPUTER/DATA PROCESS SVC	\$870	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$1,629	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532840	POSTAGE, FREIGHT & DELIV	\$1,980	\$10,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532850	PRINT,BIND,DUPLICATE	\$3,100	\$0	\$3,488	\$0	\$3,488	\$0	\$3,488
532860	ADVERTISING	\$15,065	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532913	LIABILITY INSURANCE	\$8	\$0	\$461	\$0	\$461	\$0	\$461
532930	REGISTRATION FEES	\$1,320	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$60	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$37,576</b>	<b>\$50,000</b>	<b>\$162,409</b>	<b>\$0</b>	<b>\$162,409</b>	<b>\$0</b>	<b>\$162,409</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$2,839	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$120	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$370	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$160	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$2	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,150	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$6,515	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$11,157</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1191-Outdoor Heritage Advisory Council

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$1,792	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$812	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$65	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,670</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,618	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$7	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$39	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$163	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$3,828</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538149	TRSFER TO 24351/2291	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Total Requirements

**\$781,863      \$286,142      \$399,594      \$0      \$399,594      \$0      \$399,594**

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438139	TRANS FRM WRC-24351	\$3,336	\$0	\$112,409	\$0	\$112,409	\$0	\$112,409
<b>Total INTRAGOVERNMENTAL</b>		<b>\$3,336</b>	<b>\$0</b>	<b>\$112,409</b>	<b>\$0</b>	<b>\$112,409</b>	<b>\$0</b>	<b>\$112,409</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

170-WILDLIFE RESOURCES COMMIS

14350-Wildlife Resources Commission - General Fund

1191-Outdoor Heritage Advisory Council

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

<b>Total Receipts</b>	<b>\$3,336</b>	<b>\$0</b>	<b>\$112,409</b>	<b>\$0</b>	<b>\$112,409</b>	<b>\$0</b>	<b>\$112,409</b>
<b>Net Appropriation</b>	<b>\$778,527</b>	<b>\$286,142</b>	<b>\$287,185</b>	<b>\$0</b>	<b>\$287,185</b>	<b>\$0</b>	<b>\$287,185</b>

FTE

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531111	EPA-REG SALARIES-APPRO	0.000	0.000	2.900	0.000	2.900	0.000	2.900
531112	EPA-REG SALARIES-RECPT	0.000	0.000	0.100	0.000	0.100	0.000	0.100
531211	SPA-REG SALARIES-APPRO	1.000	2.000	0.000	0.000	0.000	0.000	0.000
531221	SPA TIME LIMITED SAL-APP	2.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>3.000</b>	<b>2.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**

**24350-Wildlife Resources Commission - Operating - Non-Interest Bearing**

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$2,764,967	\$1,600,308	\$1,384,044	\$0	\$1,384,044	\$0	\$1,384,044
Total Receipts	\$1,296,979	\$1,600,308	\$1,280,157	\$0	\$1,280,157	\$0	\$1,280,157
<b>Change in Fund Balance</b>	<b>(\$1,467,988)</b>	<b>\$0</b>	<b>(\$103,887)</b>	<b>\$0</b>	<b>(\$103,887)</b>	<b>\$0</b>	<b>(\$103,887)</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1.000	1.000	1.000	0.000	1.000	0.000	1.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**

**24350-Wildlife Resources Commission - Operating - Non-Interest Bearing**

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2101	Administrative Policy and Regulation	\$298	\$0	\$0	\$0	\$0	\$0	\$0
2113	Management Information Systems	\$20	\$0	\$0	\$0	\$0	\$0	\$0
2115	Purchasing Services Warehouse	\$10	\$0	\$0	\$0	\$0	\$0	\$0
2117	Human Resources	\$67	\$0	\$0	\$0	\$0	\$0	\$0
2131	Conservation Education	\$4,132	\$0	\$0	\$0	\$0	\$0	\$0
2135	Magazine - Wildlife in North Carolina	\$4,890	\$0	\$0	\$0	\$0	\$0	\$0
2141	Inland Fisheries	\$10	\$0	\$0	\$0	\$0	\$0	\$0
2151	Wildlife Management	\$523	\$0	\$0	\$0	\$0	\$0	\$0
2152	Wildlife Diversity Program	\$3,266	\$0	\$0	\$0	\$0	\$0	\$0
2161	Engineering Water Access	\$604,726	\$0	\$0	\$0	\$0	\$0	\$0
2163	Engineering Services - WISE	\$827,297	\$975,011	\$744,255	\$0	\$744,255	\$0	\$744,255
2165	Falls and Jordan Lakes	\$1,138,140	\$625,297	\$639,789	\$0	\$639,789	\$0	\$639,789
2171	Wildlife Fund - Receipts	\$55,286	\$0	\$0	\$0	\$0	\$0	\$0
2181	Habitat Conservation	\$126,301	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$2,764,967</b>	<b>\$1,600,308</b>	<b>\$1,384,044</b>	<b>\$0</b>	<b>\$1,384,044</b>	<b>\$0</b>	<b>\$1,384,044</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2163	Engineering Services - WISE	\$858,215	\$975,011	\$744,255	\$0	\$744,255	\$0	\$744,255
2165	Falls and Jordan Lakes	\$438,763	\$625,297	\$535,902	\$0	\$535,902	\$0	\$535,902
<b>Total Receipts</b>		<b>\$1,296,979</b>	<b>\$1,600,308</b>	<b>\$1,280,157</b>	<b>\$0</b>	<b>\$1,280,157</b>	<b>\$0</b>	<b>\$1,280,157</b>
<b>Change in Fund Balance</b>		<b>(\$1,467,988)</b>	<b>\$0</b>	<b>(\$103,887)</b>	<b>\$0</b>	<b>(\$103,887)</b>	<b>\$0</b>	<b>(\$103,887)</b>

**FTE**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2163	Engineering Services - WISE	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**

**24350-Wildlife Resources Commission - Operating - Non-Interest Bearing**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$56,247	\$54,863	\$59,102	\$0	\$59,102	\$0	\$59,102
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$26,749	\$21,351	\$0	\$21,351	\$0	\$21,351
531462	EPA&SPA-LONGVTY PAY-REC	\$2,404	\$1,521	\$2,440	\$0	\$2,440	\$0	\$2,440
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,414	\$6,117	\$6,441	\$0	\$6,441	\$0	\$6,441
531522	REG RETIRE CONTRIB-RECPTS	\$11,554	\$9,758	\$10,593	\$0	\$10,593	\$0	\$10,593
531562	MED INS CONTRIB-RECPTS	\$6,306	\$5,936	\$5,936	\$0	\$5,936	\$0	\$5,936
531576	FLEXIBLE SPENDING SAVINGS	\$27	\$516	\$516	\$0	\$516	\$0	\$516
<b>Total PERSONAL SERVICES</b>		<b>\$80,952</b>	<b>\$105,460</b>	<b>\$106,379</b>	<b>\$0</b>	<b>\$106,379</b>	<b>\$0</b>	<b>\$106,379</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$767	\$767	\$0	\$767	\$0	\$767
532141	WAN SUPPORT SERVICES	\$2,345	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$53,525	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$6,646	\$4,038	\$4,038	\$0	\$4,038	\$0	\$4,038
532199	MISC CONTRACTUAL SERVICES	\$45,887	\$467,192	\$226,684	\$0	\$226,684	\$0	\$226,684
532210	ENRG SER -ELECTRICAL	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532220	ENRG SER -NAT.GAS/PROPANE	\$213	\$732	\$732	\$0	\$732	\$0	\$732
532241	ENRG SER -FUEL OIL	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532310	REPAIRS-BUILDINGS	\$13,406	\$3,484	\$3,484	\$0	\$3,484	\$0	\$3,484
532320	REPAIRS-OTHER STRUCTURES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532331	REPAIRS-MOTOR VEHICLES	\$22,968	\$9,906	\$9,906	\$0	\$9,906	\$0	\$9,906
532333	REPAIRS-OTHER EQUIPMENT	\$40,369	\$12,378	\$7,378	\$0	\$7,378	\$0	\$7,378
532430	MAINT AGREEMENT-EQUIP	\$603	\$545	\$545	\$0	\$545	\$0	\$545
532490	MAINT AGREEMENT-OTHER	\$0	\$500	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**

**24350-Wildlife Resources Commission - Operating - Non-Interest Bearing**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532590	RENT/LEASE OTHER PROPERTY	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$129	\$500	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$51	\$0	\$0	\$0	\$0	\$0	\$0
532810	BUNDLED VOICE/DATA	\$2,066	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$15	\$5,171	\$5,171	\$0	\$5,171	\$0	\$5,171
532812	TELECOMMUN DATA CHR	\$0	\$1,142	\$1,142	\$0	\$1,142	\$0	\$1,142
532814	CELLULAR PHONE SERVICES	\$3,952	\$573	\$573	\$0	\$573	\$0	\$573
532815	EMAIL AND CALENDARING	\$932	\$520	\$520	\$0	\$520	\$0	\$520
532817	INTERNET SERV PROV CHARGE	\$0	\$420	\$420	\$0	\$420	\$0	\$420
532840	POSTAGE, FREIGHT & DELIV	\$7,484	\$4,047	\$4,047	\$0	\$4,047	\$0	\$4,047
532850	PRINT,BIND,DUPLICATE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532911	PROPERTY-INSURANCE	\$4,217	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$3,777	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$65	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$103	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$208,776</b>	<b>\$524,915</b>	<b>\$279,407</b>	<b>\$0</b>	<b>\$279,407</b>	<b>\$0</b>	<b>\$279,407</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$669	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533120	DATA PROCESSING SUPPLIES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
533150	SECURITY & SAFETY SUPP	\$1,225	\$350	\$350	\$0	\$350	\$0	\$350





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**

**24350-Wildlife Resources Commission - Operating - Non-Interest Bearing**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
533210	JANITORIAL SUPPLIES	\$425	\$250	\$250	\$0	\$250	\$0	\$250
533240	CARPENTRY & HARDWARE SUPP	\$551,352	\$466,500	\$444,825	\$0	\$444,825	\$0	\$444,825
533250	AGRICULTURL/ANIMAL SUPPLY	\$283	\$40,175	\$19,275	\$0	\$19,275	\$0	\$19,275
533260	SAND,GRAVEL,CONCRETE SUPP	\$9,717	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
533280	ROAD SIGNS & SIGNALS	\$2,173	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$133,159	\$128,024	\$128,024	\$0	\$128,024	\$0	\$128,024
533310	GASOLINE	\$11,150	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
533320	DIESEL FUEL	\$28,494	\$20,440	\$5,440	\$0	\$5,440	\$0	\$5,440
533330	OIL, LUBRICANTS, FLUIDS	\$2,384	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
533340	TIRES & TUBES	\$854	\$4,735	\$4,735	\$0	\$4,735	\$0	\$4,735
533350	MOTOR VEH REPLCEMNT PARTS	\$18,525	\$4,520	\$4,520	\$0	\$4,520	\$0	\$4,520
533360	OTHER FUELS	\$63	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$52	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$2,750	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533900	OTHER MATERIALS & SUPP	\$2,832	\$29,366	\$19,366	\$0	\$19,366	\$0	\$19,366
<b>Total SUPPLIES</b>		<b>\$766,108</b>	<b>\$719,160</b>	<b>\$651,585</b>	<b>\$0</b>	<b>\$651,585</b>	<b>\$0</b>	<b>\$651,585</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
534351	BLDG-HEAT & AC CONTRACT	\$125	\$0	\$0	\$0	\$0	\$0	\$0
534433	OTH STR-PLUMBING CONTRACT	\$4,610	\$0	\$0	\$0	\$0	\$0	\$0
534443	OTH STR-PAVING CONTRACT	\$280,593	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$42,430	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$3,126	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

170-WILDLIFE RESOURCES COMMIS

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534527	EQUIP-AGRICULTURAL	\$183,811	\$140,000	\$50,000	\$0	\$50,000	\$0	\$50,000
534539	OTHER EQUIPMENT	\$200	\$39,419	\$35,419	\$0	\$35,419	\$0	\$35,419
534541	AUTOS, TRUCKS, & BUSES	\$0	\$40,000	\$22,000	\$0	\$22,000	\$0	\$22,000
534544	TRAILERS	\$2,026	\$19,344	\$15,231	\$0	\$15,231	\$0	\$15,231
534549	OTHER MOTORIZED VEHICLES	\$0	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
534711	OTHER COMPUTER SOFTWARE	\$1,916	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$518,838</b>	<b>\$250,763</b>	<b>\$134,650</b>	<b>\$0</b>	<b>\$134,650</b>	<b>\$0</b>	<b>\$134,650</b>

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$75	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$17,272	\$10	\$10	\$0	\$10	\$0	\$10
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$17,347</b>	<b>\$10</b>	<b>\$10</b>	<b>\$0</b>	<b>\$10</b>	<b>\$0</b>	<b>\$10</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538193	TRANS TO CI 41209	\$52,810	\$0	\$0	\$0	\$0	\$0	\$0
5381A0	TRANS TO 14350/1101	\$298	\$0	\$0	\$0	\$0	\$0	\$0
5381A3	TRANS TO 14350/1113	\$20	\$0	\$0	\$0	\$0	\$0	\$0
5381A5	TRANS TO 14350/1115	\$10	\$0	\$0	\$0	\$0	\$0	\$0
5381A7	TRANS TO 14350/1117	\$67	\$0	\$0	\$0	\$0	\$0	\$0
5381A8	TRANS TO 14350/1121	\$218,629	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000
5381A9	TRANS TO 14350/1131	\$4,132	\$0	\$0	\$0	\$0	\$0	\$0
5381B3	TRANS TO 14350/1135	\$4,890	\$0	\$0	\$0	\$0	\$0	\$0
5381B4	TRANS TO 14350/1141	\$32,787	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
5381B5	TRANS TO 14350/1151	\$523	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

170-WILDLIFE RESOURCES COMMIS

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381B6	TRANS TO 14350/1161	\$603,302	\$0	\$51,386	\$0	\$51,386	\$0	\$51,386
5381B9	TRANS TO 14350/1152	\$3,266	\$0	\$0	\$0	\$0	\$0	\$0
5381C1	TRANS TO 14350/1166	\$70,627	\$0	\$70,627	\$0	\$70,627	\$0	\$70,627
5381C3	TRANS TO 14350/1181	\$126,301	\$0	\$0	\$0	\$0	\$0	\$0
5381D0	TRANSFER TO 14350/1171	\$55,286	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,172,947</b>	<b>\$0</b>	<b>\$212,013</b>	<b>\$0</b>	<b>\$212,013</b>	<b>\$0</b>	<b>\$212,013</b>
<b>Total Requirements</b>		<b>\$2,764,967</b>	<b>\$1,600,308</b>	<b>\$1,384,044</b>	<b>\$0</b>	<b>\$1,384,044</b>	<b>\$0</b>	<b>\$1,384,044</b>

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432405	DOMINION AGREEMENT	\$112	\$0	\$112	\$0	\$112	\$0	\$112
432500	STATE GRANTS - DPS	\$31,686	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$31,797</b>	<b>\$0</b>	<b>\$112</b>	<b>\$0</b>	<b>\$112</b>	<b>\$0</b>	<b>\$112</b>

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434180	AGRICULT & FORESTRY SVC	\$392,576	\$625,297	\$521,410	\$0	\$521,410	\$0	\$521,410
434320	SALE OF SURPLUS PROPERTY	\$14,380	\$0	\$14,380	\$0	\$14,380	\$0	\$14,380
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$406,956</b>	<b>\$625,297</b>	<b>\$535,790</b>	<b>\$0</b>	<b>\$535,790</b>	<b>\$0</b>	<b>\$535,790</b>

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$10	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$10</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Recommended Base Budget (Worksheet I)  
Summary By Account  
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Status : Approved

170-WILDLIFE RESOURCES COMMISS

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538308	WISE INTERNAL REIMBURSMNT	\$804,485	\$587,303	\$698,093	\$0	\$698,093	\$0	\$698,093
538309	WISE EXTERNAL REIMBURSMNT	\$53,730	\$387,708	\$46,162	\$0	\$46,162	\$0	\$46,162
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$858,215</b>	<b>\$975,011</b>	<b>\$744,255</b>	<b>\$0</b>	<b>\$744,255</b>	<b>\$0</b>	<b>\$744,255</b>
<b>Total Receipts</b>		<b>\$1,296,979</b>	<b>\$1,600,308</b>	<b>\$1,280,157</b>	<b>\$0</b>	<b>\$1,280,157</b>	<b>\$0</b>	<b>\$1,280,157</b>
<b>Change in Fund Balance</b>		<b>(\$1,467,988)</b>	<b>\$0</b>	<b>(\$103,887)</b>	<b>\$0</b>	<b>(\$103,887)</b>	<b>\$0</b>	<b>(\$103,887)</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

170-WILDLIFE RESOURCES COMMIS

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2101-Administrative Policy and Regulation

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381A0	TRANS TO 14350/1101	\$298	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$298</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$298</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$298)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

170-WILDLIFE RESOURCES COMMIS

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2113-Management Information Systems

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381A3	TRANS TO 14350/1113	\$20	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$20</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$20</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$20)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

170-WILDLIFE RESOURCES COMMIS

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2115-Purchasing Services Warehouse

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381A5	TRANS TO 14350/1115	\$10	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$10</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$10</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$10)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



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

170-WILDLIFE RESOURCES COMMIS

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2117-Human Resources

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381A7	TRANS TO 14350/1117	\$67	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$67</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$67</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$67)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

170-WILDLIFE RESOURCES COMMIS

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2131-Conservation Education

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381A9	TRANS TO 14350/1131	\$4,132	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,132</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$4,132</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$4,132)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

170-WILDLIFE RESOURCES COMMIS

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2135-Magazine - Wildlife in North Carolina

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381B3	TRANS TO 14350/1135	\$4,890	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,890</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$4,890</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$4,890)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

170-WILDLIFE RESOURCES COMMIS

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2141-Inland Fisheries

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381B4	TRANS TO 14350/1141	\$10	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$10</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$10</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$10)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



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

170-WILDLIFE RESOURCES COMMIS

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2151-Wildlife Management

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381B5	TRANS TO 14350/1151	\$523	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$523</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$523</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$523)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



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170-WILDLIFE RESOURCES COMMIS

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2152-Wildlife Diversity Program

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381B9	TRANS TO 14350/1152	\$3,266	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,266</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$3,266</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$3,266)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
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170-WILDLIFE RESOURCES COMMIS

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2161-Engineering Water Access

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538193	TRANS TO CI 41209	\$52,810	\$0	\$0	\$0	\$0	\$0	\$0
5381B6	TRANS TO 14350/1161	\$551,916	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$604,726</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$604,726</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$604,726)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



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170-WILDLIFE RESOURCES COMMIS

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2163-Engineering Services - WISE

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$56,247	\$54,863	\$59,102	\$0	\$59,102	\$0	\$59,102
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$26,749	\$21,351	\$0	\$21,351	\$0	\$21,351
531462	EPA&SPA-LONGVTY PAY-REC	\$2,404	\$1,521	\$2,440	\$0	\$2,440	\$0	\$2,440
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,414	\$6,117	\$6,441	\$0	\$6,441	\$0	\$6,441
531522	REG RETIRE CONTRIB-RECPTS	\$11,554	\$9,758	\$10,593	\$0	\$10,593	\$0	\$10,593
531562	MED INS CONTRIB-RECPTS	\$6,306	\$5,936	\$5,936	\$0	\$5,936	\$0	\$5,936
531576	FLEXIBLE SPENDING SAVINGS	\$27	\$516	\$516	\$0	\$516	\$0	\$516
<b>Total PERSONAL SERVICES</b>		<b>\$80,952</b>	<b>\$105,460</b>	<b>\$106,379</b>	<b>\$0</b>	<b>\$106,379</b>	<b>\$0</b>	<b>\$106,379</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$27,477	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$6,383	\$3,538	\$3,538	\$0	\$3,538	\$0	\$3,538
532199	MISC CONTRACTUAL SERVICES	\$0	\$232,192	\$12,192	\$0	\$12,192	\$0	\$12,192
532241	ENRG SER -FUEL OIL	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532310	REPAIRS-BUILDINGS	\$13,406	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$12,037	\$4,906	\$4,906	\$0	\$4,906	\$0	\$4,906
532333	REPAIRS-OTHER EQUIPMENT	\$1,859	\$2,378	\$2,378	\$0	\$2,378	\$0	\$2,378
532721	LODGING - IN STATE	\$84	\$500	\$500	\$0	\$500	\$0	\$500
532810	BUNDLED VOICE/DATA	\$2,066	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$2,171	\$2,171	\$0	\$2,171	\$0	\$2,171
532814	CELLULAR PHONE SERVICES	\$657	\$200	\$200	\$0	\$200	\$0	\$200
532840	POSTAGE, FREIGHT & DELIV	\$5,315	\$3,547	\$3,547	\$0	\$3,547	\$0	\$3,547
532850	PRINT,BIND,DUPLICATE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



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**170-WILDLIFE RESOURCES COMMIS**

**24350-Wildlife Resources Commission - Operating - Non-Interest Bearing**

**2163-Engineering Services - WISE**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532913	LIABILITY INSURANCE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$640	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$69,927</b>	<b>\$252,432</b>	<b>\$32,432</b>	<b>\$0</b>	<b>\$32,432</b>	<b>\$0</b>	<b>\$32,432</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533150	SECURITY & SAFETY SUPP	\$698	\$100	\$100	\$0	\$100	\$0	\$100
533240	CARPENTRY & HARDWARE SUPP	\$528,405	\$450,500	\$438,825	\$0	\$438,825	\$0	\$438,825
533250	AGRICULTURL/ANIMAL SUPPLY	\$283	\$15,175	\$15,175	\$0	\$15,175	\$0	\$15,175
533260	SAND,GRAVEL,CONCRETE SUPP	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533280	ROAD SIGNS & SIGNALS	\$975	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$129,052	\$128,000	\$128,000	\$0	\$128,000	\$0	\$128,000
533310	GASOLINE	\$1,027	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533320	DIESEL FUEL	\$10,445	\$440	\$440	\$0	\$440	\$0	\$440
533330	OIL, LUBRICANTS, FLUIDS	\$977	\$300	\$300	\$0	\$300	\$0	\$300
533340	TIRES & TUBES	\$854	\$2,156	\$2,156	\$0	\$2,156	\$0	\$2,156
533350	MOTOR VEH REPLCEMNT PARTS	\$1,273	\$1,020	\$1,020	\$0	\$1,020	\$0	\$1,020
533360	OTHER FUELS	\$63	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$285	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,525	\$11,428	\$11,428	\$0	\$11,428	\$0	\$11,428
<b>Total SUPPLIES</b>		<b>\$675,864</b>	<b>\$617,119</b>	<b>\$605,444</b>	<b>\$0</b>	<b>\$605,444</b>	<b>\$0</b>	<b>\$605,444</b>

**OTHER EXPENSES & ADJUSTMENTS**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2163-Engineering Services - WISE

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$554	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$554</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$827,297</b>	<b>\$975,011</b>	<b>\$744,255</b>	<b>\$0</b>	<b>\$744,255</b>	<b>\$0</b>	<b>\$744,255</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538308	WISE INTERNAL REIMBURSMNT	\$804,485	\$587,303	\$698,093	\$0	\$698,093	\$0	\$698,093
538309	WISE EXTERNAL REIMBURSMNT	\$53,730	\$387,708	\$46,162	\$0	\$46,162	\$0	\$46,162
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$858,215</b>	<b>\$975,011</b>	<b>\$744,255</b>	<b>\$0</b>	<b>\$744,255</b>	<b>\$0</b>	<b>\$744,255</b>
<b>Total Receipts</b>		<b>\$858,215</b>	<b>\$975,011</b>	<b>\$744,255</b>	<b>\$0</b>	<b>\$744,255</b>	<b>\$0</b>	<b>\$744,255</b>
<b>Change in Fund Balance</b>		<b>\$30,918</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

170-WILDLIFE RESOURCES COMMIS

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2165-Falls and Jordan Lakes

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$767	\$767	\$0	\$767	\$0	\$767
532141	WAN SUPPORT SERVICES	\$2,345	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$26,048	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$263	\$500	\$500	\$0	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$45,887	\$235,000	\$214,492	\$0	\$214,492	\$0	\$214,492
532210	ENRG SER -ELECTRICAL	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532220	ENRG SER -NAT.GAS/PROPANE	\$213	\$732	\$732	\$0	\$732	\$0	\$732
532310	REPAIRS-BUILDINGS	\$0	\$3,484	\$3,484	\$0	\$3,484	\$0	\$3,484
532320	REPAIRS-OTHER STRUCTURES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532331	REPAIRS-MOTOR VEHICLES	\$10,930	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532333	REPAIRS-OTHER EQUIPMENT	\$38,509	\$10,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532430	MAINT AGREEMENT-EQUIP	\$603	\$545	\$545	\$0	\$545	\$0	\$545
532490	MAINT AGREEMENT-OTHER	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532590	RENT/LEASE OTHER PROPERTY	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$45	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$51	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$15	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532812	TELECOMMUN DATA CHRGR	\$0	\$1,142	\$1,142	\$0	\$1,142	\$0	\$1,142
532814	CELLULAR PHONE SERVICES	\$3,295	\$373	\$373	\$0	\$373	\$0	\$373
532815	EMAIL AND CALENDARING	\$932	\$520	\$520	\$0	\$520	\$0	\$520
532817	INTERNET SERV PROV CHARGE	\$0	\$420	\$420	\$0	\$420	\$0	\$420
532840	POSTAGE, FREIGHT & DELIV	\$2,168	\$500	\$500	\$0	\$500	\$0	\$500
532911	PROPERTY-INSURANCE	\$4,217	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**

**24350-Wildlife Resources Commission - Operating - Non-Interest Bearing**

**2165-Falls and Jordan Lakes**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532919	OTHER INSURANCE	\$3,138	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$65	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$103	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$138,848</b>	<b>\$272,483</b>	<b>\$246,975</b>	<b>\$0</b>	<b>\$246,975</b>	<b>\$0</b>	<b>\$246,975</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$669	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533120	DATA PROCESSING SUPPLIES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
533150	SECURITY & SAFETY SUPP	\$526	\$250	\$250	\$0	\$250	\$0	\$250
533210	JANITORIAL SUPPLIES	\$425	\$250	\$250	\$0	\$250	\$0	\$250
533240	CARPENTRY & HARDWARE SUPP	\$22,947	\$16,000	\$6,000	\$0	\$6,000	\$0	\$6,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$25,000	\$4,100	\$0	\$4,100	\$0	\$4,100
533260	SAND,GRAVEL,CONCRETE SUPP	\$9,717	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533280	ROAD SIGNS & SIGNALS	\$1,198	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$4,107	\$24	\$24	\$0	\$24	\$0	\$24
533310	GASOLINE	\$10,123	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533320	DIESEL FUEL	\$18,049	\$20,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533330	OIL, LUBRICANTS, FLUIDS	\$1,407	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533340	TIRES & TUBES	\$0	\$2,579	\$2,579	\$0	\$2,579	\$0	\$2,579
533350	MOTOR VEH REPLCEMNT PARTS	\$17,251	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
533410	FOOD SUPPLIES	\$52	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$2,465	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

170-WILDLIFE RESOURCES COMMIS

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2165-Falls and Jordan Lakes

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$1,307	\$17,938	\$7,938	\$0	\$7,938	\$0	\$7,938
<b>Total SUPPLIES</b>		<b>\$90,243</b>	<b>\$102,041</b>	<b>\$46,141</b>	<b>\$0</b>	<b>\$46,141</b>	<b>\$0</b>	<b>\$46,141</b>

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534351	BLDG-HEAT & AC CONTRACT	\$125	\$0	\$0	\$0	\$0	\$0	\$0
534433	OTH STR-PLUMBING CONTRACT	\$4,610	\$0	\$0	\$0	\$0	\$0	\$0
534443	OTH STR-PAVING CONTRACT	\$280,593	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$42,430	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$3,126	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
534527	EQUIP-AGRICULTURAL	\$183,811	\$140,000	\$50,000	\$0	\$50,000	\$0	\$50,000
534539	OTHER EQUIPMENT	\$200	\$39,419	\$35,419	\$0	\$35,419	\$0	\$35,419
534541	AUTOS, TRUCKS, & BUSES	\$0	\$40,000	\$22,000	\$0	\$22,000	\$0	\$22,000
534544	TRAILERS	\$2,026	\$19,344	\$15,231	\$0	\$15,231	\$0	\$15,231
534549	OTHER MOTORIZED VEHICLES	\$0	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
534711	OTHER COMPUTER SOFTWARE	\$1,916	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$518,838</b>	<b>\$250,763</b>	<b>\$134,650</b>	<b>\$0</b>	<b>\$134,650</b>	<b>\$0</b>	<b>\$134,650</b>

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$75	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$16,718	\$10	\$10	\$0	\$10	\$0	\$10
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$16,793</b>	<b>\$10</b>	<b>\$10</b>	<b>\$0</b>	<b>\$10</b>	<b>\$0</b>	<b>\$10</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**

**24350-Wildlife Resources Commission - Operating - Non-Interest Bearing**

**2165-Falls and Jordan Lakes**

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381A8	TRANS TO 14350/1121	\$218,629	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000
5381B4	TRANS TO 14350/1141	\$32,777	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
5381B6	TRANS TO 14350/1161	\$51,386	\$0	\$51,386	\$0	\$51,386	\$0	\$51,386
5381C1	TRANS TO 14350/1166	\$70,627	\$0	\$70,627	\$0	\$70,627	\$0	\$70,627
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$373,418</b>	<b>\$0</b>	<b>\$212,013</b>	<b>\$0</b>	<b>\$212,013</b>	<b>\$0</b>	<b>\$212,013</b>
<b>Total Requirements</b>		<b>\$1,138,140</b>	<b>\$625,297</b>	<b>\$639,789</b>	<b>\$0</b>	<b>\$639,789</b>	<b>\$0</b>	<b>\$639,789</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432405	DOMINION AGREEMENT	\$112	\$0	\$112	\$0	\$112	\$0	\$112
432500	STATE GRANTS - DPS	\$31,686	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$31,797</b>	<b>\$0</b>	<b>\$112</b>	<b>\$0</b>	<b>\$112</b>	<b>\$0</b>	<b>\$112</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434180	AGRICULT & FORESTRY SVC	\$392,576	\$625,297	\$521,410	\$0	\$521,410	\$0	\$521,410
434320	SALE OF SURPLUS PROPERTY	\$14,380	\$0	\$14,380	\$0	\$14,380	\$0	\$14,380
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$406,956</b>	<b>\$625,297</b>	<b>\$535,790</b>	<b>\$0</b>	<b>\$535,790</b>	<b>\$0</b>	<b>\$535,790</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$10	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$10</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

170-WILDLIFE RESOURCES COMMIS

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2165-Falls and Jordan Lakes

Receipts

Total Receipts	\$438,763	\$625,297	\$535,902	\$0	\$535,902	\$0	\$535,902
Change in Fund Balance	(\$699,377)	\$0	(\$103,887)	\$0	(\$103,887)	\$0	(\$103,887)

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

170-WILDLIFE RESOURCES COMMIS

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2171-Wildlife Fund - Receipts

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381D0	TRANSFER TO 14350/1171	\$55,286	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$55,286</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$55,286</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$55,286)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

170-WILDLIFE RESOURCES COMMIS

24350-Wildlife Resources Commission - Operating - Non-Interest Bearing

2181-Habitat Conservation

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381C3	TRANS TO 14350/1181	\$126,301	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$126,301</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$126,301</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$126,301)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2021-23  
Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**

**24351-Wildlife Resources Commission - Special Fund - Interest Bearing**

<b>Description</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
Total Requirements	\$28,633,290	\$26,396,990	\$40,938,531	(\$678,922)	\$40,259,609	(\$678,922)	\$40,259,609
Total Receipts	\$30,901,938	\$26,389,521	\$40,931,062	\$0	\$40,931,062	\$0	\$40,931,062
<b>Change in Fund Balance</b>	<b>\$2,268,649</b>	<b>(\$7,469)</b>	<b>(\$7,469)</b>	<b>\$678,922</b>	<b>\$671,453</b>	<b>\$678,922</b>	<b>\$671,453</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**

**24351-Wildlife Resources Commission - Special Fund - Interest Bearing**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
2202	Coronavirus Relief Fund - CRF	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
2212	Customer Support	\$11,000	\$11,000	\$11,537	\$0	\$11,537	\$0	\$11,537
2221	Enforcement	\$521,771	\$84,000	\$144,000	\$0	\$144,000	\$0	\$144,000
2241	Inland Fisheries	\$115,278	\$25,000	\$95,463	\$0	\$95,463	\$0	\$95,463
2242	Aquatic Wildlife Diversity	\$81,114	\$126,000	\$151,780	\$0	\$151,780	\$0	\$151,780
2243	NG Aquatic Project Fund	\$11,759	\$0	\$11,759	\$0	\$11,759	\$0	\$11,759
2251	Wildlife Fund - Receipts	\$10,025	\$0	\$10,340	\$0	\$10,340	\$0	\$10,340
2252	Wildlife Diversity Program	\$549,233	\$266,045	\$523,059	\$0	\$523,059	\$0	\$523,059
2254	Waterfowl Fund	\$196,836	\$82,700	\$137,385	\$0	\$137,385	\$0	\$137,385
2266	Gamelands Operations and Maintenance - Receipts	\$1,419,233	\$0	\$2,526,650	\$0	\$2,526,650	\$0	\$2,526,650
2267	Recovery and Sustainment Program	\$371,210	\$0	\$768,374	\$0	\$768,374	\$0	\$768,374
2271	Wildlife Fund - Receipts	\$25,199,829	\$21,802,245	\$32,445,775	(\$678,922)	\$31,766,853	(\$678,922)	\$31,766,853
2291	Outdoor Heritage Advisory Council Receipts-Interest Bearing	\$146,002	\$2,000,000	\$2,112,409	\$0	\$2,112,409	\$0	\$2,112,409
<b>Total Requirements</b>		<b>\$28,633,290</b>	<b>\$26,396,990</b>	<b>\$40,938,531</b>	<b>(\$678,922)</b>	<b>\$40,259,609</b>	<b>(\$678,922)</b>	<b>\$40,259,609</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
2202	Coronavirus Relief Fund - CRF	\$92,594	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
2212	Customer Support	\$17,595	\$11,000	\$33,196	\$0	\$33,196	\$0	\$33,196
2221	Enforcement	\$527,045	\$84,000	\$122,341	\$0	\$122,341	\$0	\$122,341
2241	Inland Fisheries	\$96,625	\$25,000	\$95,463	\$0	\$95,463	\$0	\$95,463
2242	Aquatic Wildlife Diversity	\$46,037	\$126,000	\$151,780	\$0	\$151,780	\$0	\$151,780
2243	NG Aquatic Project Fund	\$53,966	\$0	\$11,759	\$0	\$11,759	\$0	\$11,759
2251	Wildlife Fund - Receipts	\$10,340	\$0	\$10,340	\$0	\$10,340	\$0	\$10,340
2252	Wildlife Diversity Program	\$497,445	\$266,456	\$523,470	\$0	\$523,470	\$0	\$523,470
2254	Waterfowl Fund	\$147,331	\$82,700	\$137,385	\$0	\$137,385	\$0	\$137,385
2266	Gamelands Operations and Maintenance - Receipts	\$2,526,649	\$0	\$2,526,650	\$0	\$2,526,650	\$0	\$2,526,650
2267	Recovery and Sustainment Program	\$107,544	\$0	\$768,374	\$0	\$768,374	\$0	\$768,374



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**

**24351-Wildlife Resources Commission - Special Fund - Interest Bearing**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
2271	Wildlife Fund - Receipts	\$26,126,517	\$21,794,365	\$32,437,895	\$0	\$32,437,895	\$0	\$32,437,895
2291	Outdoor Heritage Advisory Council Receipts-Interest Bearing	\$652,251	\$2,000,000	\$2,112,409	\$0	\$2,112,409	\$0	\$2,112,409
<b>Total Receipts</b>		<b>\$30,901,938</b>	<b>\$26,389,521</b>	<b>\$40,931,062</b>	<b>\$0</b>	<b>\$40,931,062</b>	<b>\$0</b>	<b>\$40,931,062</b>
<b>Change in Fund Balance</b>		<b>\$2,268,649</b>	<b>(\$7,469)</b>	<b>(\$7,469)</b>	<b>\$678,922</b>	<b>\$671,453</b>	<b>\$678,922</b>	<b>\$671,453</b>
<b>No FTE Available</b>								



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

170-WILDLIFE RESOURCES COMMIS

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$1,398,812	\$2,068,306	\$2,068,306	\$0	\$2,068,306	\$0	\$2,068,306
<b>Total PURCHASED SERVICES</b>		<b>\$1,398,812</b>	<b>\$2,068,306</b>	<b>\$2,068,306</b>	<b>\$0</b>	<b>\$2,068,306</b>	<b>\$0</b>	<b>\$2,068,306</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	(\$21)	\$63,006	\$63,006	\$0	\$63,006	\$0	\$63,006
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>(\$21)</b>	<b>\$63,006</b>	<b>\$63,006</b>	<b>\$0</b>	<b>\$63,006</b>	<b>\$0</b>	<b>\$63,006</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536K01	GO OUTSIDE GRANT-FT	\$129,245	\$0	\$0	\$0	\$0	\$0	\$0
536K02	GO OUTSIDE GRANT-ON CAMPU	\$13,420	\$0	\$0	\$0	\$0	\$0	\$0
536K03	GO OUTSIDE GRANT SOS CRF	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$142,665</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538124	TRANS TO STATE TREASURER	\$1,786,562	\$696,250	\$678,922	(\$678,922)	\$0	(\$678,922)	\$0
538149	TRSFER TO 24351/2291	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
5381A0	TRANS TO 14350/1101	\$1,992,678	\$1,025,122	\$2,077,248	\$0	\$2,077,248	\$0	\$2,077,248
5381A1	TRANS TO 14350/1111	\$1,087,036	\$764,219	\$1,139,716	\$0	\$1,139,716	\$0	\$1,139,716
5381A2	TRANS TO 14350/1112	\$2,016,781	\$1,538,833	\$2,063,818	\$0	\$2,063,818	\$0	\$2,063,818
5381A3	TRANS TO 14350/1113	\$2,047,069	\$1,049,725	\$1,966,406	\$0	\$1,966,406	\$0	\$1,966,406
5381A4	TRANS TO 14350/1114	(\$92,722)	\$0	\$0	\$0	\$0	\$0	\$0
5381A5	TRANS TO 14350/1115	\$372,160	\$380,150	\$477,937	\$0	\$477,937	\$0	\$477,937
5381A7	TRANS TO 14350/1117	\$478,877	\$355,554	\$469,052	\$0	\$469,052	\$0	\$469,052



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

170-WILDLIFE RESOURCES COMMIS

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381A8	TRANS TO 14350/1121	\$9,290,219	\$6,736,686	\$11,285,871	\$0	\$11,285,871	\$0	\$11,285,871
5381A9	TRANS TO 14350/1131	\$1,814,416	\$1,779,750	\$2,159,620	\$0	\$2,159,620	\$0	\$2,159,620
5381B3	TRANS TO 14350/1135	\$585,225	\$648,298	\$684,351	\$0	\$684,351	\$0	\$684,351
5381B4	TRANS TO 14350/1141	\$1,023,060	\$1,828,813	\$1,832,322	\$0	\$1,832,322	\$0	\$1,832,322
5381B5	TRANS TO 14350/1151	\$416,639	\$1,109,340	\$995,024	\$0	\$995,024	\$0	\$995,024
5381B6	TRANS TO 14350/1161	(\$857,942)	\$921,712	\$921,712	\$0	\$921,712	\$0	\$921,712
5381B7	TRANS TO 14350/1162	\$631,584	\$178,522	\$772,173	\$0	\$772,173	\$0	\$772,173
5381B8	TRANS TO 14350/1142	\$235,083	\$352,724	\$326,181	\$0	\$326,181	\$0	\$326,181
5381B9	TRANS TO 14350/1152	\$599,606	\$454,926	\$801,161	\$0	\$801,161	\$0	\$801,161
5381C0	TRANS TO 14350/1154	\$197,901	\$239,180	\$137,813	\$0	\$137,813	\$0	\$137,813
5381C1	TRANS TO 14350/1166	\$3,141,478	\$205,874	\$5,034,909	\$0	\$5,034,909	\$0	\$5,034,909
5381C3	TRANS TO 14350/1181	(\$48,421)	\$0	\$102,200	\$0	\$102,200	\$0	\$102,200
5381C5	TRANS TO 14350/1191	\$3,336	\$0	\$112,409	\$0	\$112,409	\$0	\$112,409
5381C9	TRANS TO 14350/1167	\$371,210	\$0	\$768,374	\$0	\$768,374	\$0	\$768,374
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$27,091,833</b>	<b>\$22,265,678</b>	<b>\$36,807,219</b>	<b>(\$678,922)</b>	<b>\$36,128,297</b>	<b>(\$678,922)</b>	<b>\$36,128,297</b>
<b>Total Requirements</b>		<b>\$28,633,290</b>	<b>\$26,396,990</b>	<b>\$40,938,531</b>	<b>(\$678,922)</b>	<b>\$40,259,609</b>	<b>(\$678,922)</b>	<b>\$40,259,609</b>

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432500	STATE GRANTS - DPS	\$20,675	\$0	\$0	\$0	\$0	\$0	\$0
432E03	STATE CAPITAL GRANT-NHTF	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$20,675</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INVESTMENT INCOME



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**

**24351-Wildlife Resources Commission - Special Fund - Interest Bearing**

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$100,722	\$102,500	\$221,517	\$0	\$221,517	\$0	\$221,517
<b>Total INVESTMENT INCOME</b>		<b>\$100,722</b>	<b>\$102,500</b>	<b>\$221,517</b>	<b>\$0</b>	<b>\$221,517</b>	<b>\$0</b>	<b>\$221,517</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$3,115,115	\$3,346,982	\$3,359,645	\$0	\$3,359,645	\$0	\$3,359,645
434180	AGRICULT & FORESTRY SVC	\$2,516,298	\$0	\$3,182,507	\$0	\$3,182,507	\$0	\$3,182,507
434190	OTHER SALES & SERVICES	\$16,730	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
434310	SALE OF PUBLICATIONS	\$23,790	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
434320	SALE OF SURPLUS PROPERTY	\$9,130	\$10,000	\$8,597	\$0	\$8,597	\$0	\$8,597
434390	OTH SALES OF GDS OR PUBL	\$1,270	\$5,280	\$5,280	\$0	\$5,280	\$0	\$5,280
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$5,682,332</b>	<b>\$3,403,262</b>	<b>\$6,597,029</b>	<b>\$0</b>	<b>\$6,597,029</b>	<b>\$0</b>	<b>\$6,597,029</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$22,942,448	\$18,255,659	\$28,907,089	\$0	\$28,907,089	\$0	\$28,907,089
435300	CERTIFICATION FEES	\$30	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
435500	FINES,PENAL, ASSESS FEE	\$101,743	\$61,000	\$100,539	\$0	\$100,539	\$0	\$100,539
435600	REGISTRATION FEES	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$179,705	\$150,000	\$171,542	\$0	\$171,542	\$0	\$171,542
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$23,223,925</b>	<b>\$18,469,659</b>	<b>\$29,180,170</b>	<b>\$0</b>	<b>\$29,180,170</b>	<b>\$0</b>	<b>\$29,180,170</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$666,126	\$100	\$413,059	\$0	\$413,059	\$0	\$413,059
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$666,126</b>	<b>\$100</b>	<b>\$413,059</b>	<b>\$0</b>	<b>\$413,059</b>	<b>\$0</b>	<b>\$413,059</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**

**24351-Wildlife Resources Commission - Special Fund - Interest Bearing**

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437113	INSURANCE RECOVERIES	\$1,357	\$0	\$1,357	\$0	\$1,357	\$0	\$1,357
437127	PROCUREMENT CARD REBATES	\$73,068	\$20,000	\$66,727	\$0	\$66,727	\$0	\$66,727
437990	OTHER MISC REV-PROGRAM	\$57,105	\$13,000	\$25,279	\$0	\$25,279	\$0	\$25,279
437995	OTHER MISC REV-GENERAL	\$359,604	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$491,134</b>	<b>\$33,000</b>	<b>\$93,363</b>	<b>\$0</b>	<b>\$93,363</b>	<b>\$0</b>	<b>\$93,363</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438104	TRANS FRM REV NG CHK	\$0	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
438111	TRANS FRM DOT/L PLATES	\$124,430	\$11,000	\$75,924	\$0	\$75,924	\$0	\$75,924
438134	TRSFR FR 14350/1191	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
438152	TRANSFER FROM 24351/2202	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
438C33	CORONAVIRUS RELIEF FUND	\$92,594	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$717,024</b>	<b>\$4,361,000</b>	<b>\$4,425,924</b>	<b>\$0</b>	<b>\$4,425,924</b>	<b>\$0</b>	<b>\$4,425,924</b>

<b>Total Receipts</b>		<b>\$30,901,938</b>	<b>\$26,389,521</b>	<b>\$40,931,062</b>	<b>\$0</b>	<b>\$40,931,062</b>	<b>\$0</b>	<b>\$40,931,062</b>
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<b>Change in Fund Balance</b>		<b>\$2,268,649</b>	<b>(\$7,469)</b>	<b>(\$7,469)</b>	<b>\$678,922</b>	<b>\$671,453</b>	<b>\$678,922</b>	<b>\$671,453</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

170-WILDLIFE RESOURCES COMMIS

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2202-Coronavirus Relief Fund - CRF

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538149	TRSFR TO 24351/2291	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438C33	CORONAVIRUS RELIEF FUND	\$92,594	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$92,594</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>
<b>Total Receipts</b>		<b>\$92,594</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>
<b>Change in Fund Balance</b>		<b>\$92,594</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**

**24351-Wildlife Resources Commission - Special Fund - Interest Bearing**

**2212-Customer Support**

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381A2	TRANS TO 14350/1112	\$11,000	\$11,000	\$11,537	\$0	\$11,537	\$0	\$11,537
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$11,000</b>	<b>\$11,000</b>	<b>\$11,537</b>	<b>\$0</b>	<b>\$11,537</b>	<b>\$0</b>	<b>\$11,537</b>
<b>Total Requirements</b>		<b>\$11,000</b>	<b>\$11,000</b>	<b>\$11,537</b>	<b>\$0</b>	<b>\$11,537</b>	<b>\$0</b>	<b>\$11,537</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$865	\$0	\$537	\$0	\$537	\$0	\$537
<b>Total INVESTMENT INCOME</b>		<b>\$865</b>	<b>\$0</b>	<b>\$537</b>	<b>\$0</b>	<b>\$537</b>	<b>\$0</b>	<b>\$537</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$16,730	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$16,730</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$11,000</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$0	\$0	\$21,659	\$0	\$21,659	\$0	\$21,659
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$21,659</b>	<b>\$0</b>	<b>\$21,659</b>	<b>\$0</b>	<b>\$21,659</b>

<b>Total Receipts</b>		<b>\$17,595</b>	<b>\$11,000</b>	<b>\$33,196</b>	<b>\$0</b>	<b>\$33,196</b>	<b>\$0</b>	<b>\$33,196</b>
<b>Change in Fund Balance</b>		<b>\$6,595</b>	<b>\$0</b>	<b>\$21,659</b>	<b>\$0</b>	<b>\$21,659</b>	<b>\$0</b>	<b>\$21,659</b>

**No FTE Available**



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

170-WILDLIFE RESOURCES COMMIS

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2221-Enforcement

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381A8	TRANS TO 14350/1121	\$521,771	\$84,000	\$144,000	\$0	\$144,000	\$0	\$144,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$521,771</b>	<b>\$84,000</b>	<b>\$144,000</b>	<b>\$0</b>	<b>\$144,000</b>	<b>\$0</b>	<b>\$144,000</b>
<b>Total Requirements</b>		<b>\$521,771</b>	<b>\$84,000</b>	<b>\$144,000</b>	<b>\$0</b>	<b>\$144,000</b>	<b>\$0</b>	<b>\$144,000</b>

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$3,191	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
<b>Total INVESTMENT INCOME</b>		<b>\$3,191</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$9,000</b>

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$101,743	\$60,000	\$78,880	\$0	\$78,880	\$0	\$78,880
435600	REGISTRATION FEES	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$101,743</b>	<b>\$62,000</b>	<b>\$78,880</b>	<b>\$0</b>	<b>\$78,880</b>	<b>\$0</b>	<b>\$78,880</b>

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$54,565	\$0	\$20,104	\$0	\$20,104	\$0	\$20,104
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$54,565</b>	<b>\$0</b>	<b>\$20,104</b>	<b>\$0</b>	<b>\$20,104</b>	<b>\$0</b>	<b>\$20,104</b>

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437113	INSURANCE RECOVERIES	\$1,357	\$0	\$1,357	\$0	\$1,357	\$0	\$1,357



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

170-WILDLIFE RESOURCES COMMIS

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2221-Enforcement

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$6,585	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
437995	OTHER MISC REV-GENERAL	\$359,604	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$367,546</b>	<b>\$13,000</b>	<b>\$14,357</b>	<b>\$0</b>	<b>\$14,357</b>	<b>\$0</b>	<b>\$14,357</b>
<b>Total Receipts</b>		<b>\$527,045</b>	<b>\$84,000</b>	<b>\$122,341</b>	<b>\$0</b>	<b>\$122,341</b>	<b>\$0</b>	<b>\$122,341</b>
<b>Change in Fund Balance</b>		<b>\$5,273</b>	<b>\$0</b>	<b>(\$21,659)</b>	<b>\$0</b>	<b>(\$21,659)</b>	<b>\$0</b>	<b>(\$21,659)</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

170-WILDLIFE RESOURCES COMMIS

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2241-Inland Fisheries

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381B4	TRANS TO 14350/1141	\$115,278	\$25,000	\$95,463	\$0	\$95,463	\$0	\$95,463
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$115,278</b>	<b>\$25,000</b>	<b>\$95,463</b>	<b>\$0</b>	<b>\$95,463</b>	<b>\$0</b>	<b>\$95,463</b>
<b>Total Requirements</b>		<b>\$115,278</b>	<b>\$25,000</b>	<b>\$95,463</b>	<b>\$0</b>	<b>\$95,463</b>	<b>\$0</b>	<b>\$95,463</b>

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432500	STATE GRANTS - DPS	\$20,675	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$20,675</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$574	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total INVESTMENT INCOME</b>		<b>\$574</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$41,196	\$0	\$41,196	\$0	\$41,196	\$0	\$41,196
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$41,196</b>	<b>\$0</b>	<b>\$41,196</b>	<b>\$0</b>	<b>\$41,196</b>	<b>\$0</b>	<b>\$41,196</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438111	TRANS FRM DOT/L PLATES	\$34,180	\$0	\$29,267	\$0	\$29,267	\$0	\$29,267
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$34,180</b>	<b>\$0</b>	<b>\$29,267</b>	<b>\$0</b>	<b>\$29,267</b>	<b>\$0</b>	<b>\$29,267</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
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170-WILDLIFE RESOURCES COMMIS

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2241-Inland Fisheries

Receipts

Total Receipts	\$96,625	\$25,000	\$95,463	\$0	\$95,463	\$0	\$95,463
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Change in Fund Balance	(\$18,653)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

170-WILDLIFE RESOURCES COMMIS

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2242-Aquatic Wildlife Diversity

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381B8	TRANS TO 14350/1142	\$81,114	\$126,000	\$151,780	\$0	\$151,780	\$0	\$151,780
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$81,114</b>	<b>\$126,000</b>	<b>\$151,780</b>	<b>\$0</b>	<b>\$151,780</b>	<b>\$0</b>	<b>\$151,780</b>
<b>Total Requirements</b>		<b>\$81,114</b>	<b>\$126,000</b>	<b>\$151,780</b>	<b>\$0</b>	<b>\$151,780</b>	<b>\$0</b>	<b>\$151,780</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432E03	STATE CAPITAL GRANT-NHTF	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$257	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
<b>Total INVESTMENT INCOME</b>		<b>\$257</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$40,780	\$0	\$40,780	\$0	\$40,780	\$0	\$40,780
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$40,780</b>	<b>\$0</b>	<b>\$40,780</b>	<b>\$0</b>	<b>\$40,780</b>	<b>\$0</b>	<b>\$40,780</b>



Recommended Base Budget (Worksheet I)  
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170-WILDLIFE RESOURCES COMMIS

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2242-Aquatic Wildlife Diversity

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438104	TRANS FRM REV NG CHK	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>
<b>Total Receipts</b>		<b>\$46,037</b>	<b>\$126,000</b>	<b>\$151,780</b>	<b>\$0</b>	<b>\$151,780</b>	<b>\$0</b>	<b>\$151,780</b>
<b>Change in Fund Balance</b>		<b>(\$35,077)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2243-NG Aquatic Project Fund

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381B8	TRANS TO 14350/1142	\$11,759	\$0	\$11,759	\$0	\$11,759	\$0	\$11,759
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$11,759</b>	<b>\$0</b>	<b>\$11,759</b>	<b>\$0</b>	<b>\$11,759</b>	<b>\$0</b>	<b>\$11,759</b>
<b>Total Requirements</b>		<b>\$11,759</b>	<b>\$0</b>	<b>\$11,759</b>	<b>\$0</b>	<b>\$11,759</b>	<b>\$0</b>	<b>\$11,759</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$3,966	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$3,966</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$50,000	\$0	\$11,759	\$0	\$11,759	\$0	\$11,759
<b>Total MISCELLANEOUS</b>		<b>\$50,000</b>	<b>\$0</b>	<b>\$11,759</b>	<b>\$0</b>	<b>\$11,759</b>	<b>\$0</b>	<b>\$11,759</b>
<b>Total Receipts</b>		<b>\$53,966</b>	<b>\$0</b>	<b>\$11,759</b>	<b>\$0</b>	<b>\$11,759</b>	<b>\$0</b>	<b>\$11,759</b>
<b>Change in Fund Balance</b>		<b>\$42,207</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2251-Wildlife Fund - Receipts

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381B5	TRANS TO 14350/1151	\$10,025	\$0	\$10,340	\$0	\$10,340	\$0	\$10,340
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$10,025</b>	<b>\$0</b>	<b>\$10,340</b>	<b>\$0</b>	<b>\$10,340</b>	<b>\$0</b>	<b>\$10,340</b>
<b>Total Requirements</b>		<b>\$10,025</b>	<b>\$0</b>	<b>\$10,340</b>	<b>\$0</b>	<b>\$10,340</b>	<b>\$0</b>	<b>\$10,340</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SALE OF SURPLUS PROPERTY	\$8,055	\$0	\$8,055	\$0	\$8,055	\$0	\$8,055
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$8,055</b>	<b>\$0</b>	<b>\$8,055</b>	<b>\$0</b>	<b>\$8,055</b>	<b>\$0</b>	<b>\$8,055</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$2,285	\$0	\$2,285	\$0	\$2,285	\$0	\$2,285
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$2,285</b>	<b>\$0</b>	<b>\$2,285</b>	<b>\$0</b>	<b>\$2,285</b>	<b>\$0</b>	<b>\$2,285</b>

**Total Receipts** **\$10,340** **\$0** **\$10,340** **\$0** **\$10,340** **\$0** **\$10,340**

**Change in Fund Balance** **\$315** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

No FTE Available



Recommended Base Budget (Worksheet I)  
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170-WILDLIFE RESOURCES COMMIS

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2252-Wildlife Diversity Program

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381B9	TRANS TO 14350/1152	\$549,233	\$266,045	\$523,059	\$0	\$523,059	\$0	\$523,059
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$549,233</b>	<b>\$266,045</b>	<b>\$523,059</b>	<b>\$0</b>	<b>\$523,059</b>	<b>\$0</b>	<b>\$523,059</b>
<b>Total Requirements</b>		<b>\$549,233</b>	<b>\$266,045</b>	<b>\$523,059</b>	<b>\$0</b>	<b>\$523,059</b>	<b>\$0</b>	<b>\$523,059</b>

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$1,731	\$0	\$1,731	\$0	\$1,731	\$0	\$1,731
<b>Total INVESTMENT INCOME</b>		<b>\$1,731</b>	<b>\$0</b>	<b>\$1,731</b>	<b>\$0</b>	<b>\$1,731</b>	<b>\$0</b>	<b>\$1,731</b>

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$14,169	\$0	\$14,169	\$0	\$14,169	\$0	\$14,169
434320	SALE OF SURPLUS PROPERTY	\$1,075	\$0	\$542	\$0	\$542	\$0	\$542
434390	OTH SALES OF GDS OR PUBL	\$230	\$4,180	\$4,180	\$0	\$4,180	\$0	\$4,180
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$15,474</b>	<b>\$4,180</b>	<b>\$18,891</b>	<b>\$0</b>	<b>\$18,891</b>	<b>\$0</b>	<b>\$18,891</b>

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$160	\$1,276	\$1,276	\$0	\$1,276	\$0	\$1,276
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$160</b>	<b>\$1,276</b>	<b>\$1,276</b>	<b>\$0</b>	<b>\$1,276</b>	<b>\$0</b>	<b>\$1,276</b>

CONTRIBUTIONS & DONATIONS



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2252-Wildlife Diversity Program

Receipts

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$389,829	\$0	\$204,915	\$0	\$204,915	\$0	\$204,915
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$389,829</b>	<b>\$0</b>	<b>\$204,915</b>	<b>\$0</b>	<b>\$204,915</b>	<b>\$0</b>	<b>\$204,915</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438104	TRANS FRM REV NG CHK	\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
438111	TRANS FRM DOT/L PLATES	\$90,250	\$11,000	\$46,657	\$0	\$46,657	\$0	\$46,657
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$90,250</b>	<b>\$261,000</b>	<b>\$296,657</b>	<b>\$0</b>	<b>\$296,657</b>	<b>\$0</b>	<b>\$296,657</b>

<b>Total Receipts</b>		<b>\$497,445</b>	<b>\$266,456</b>	<b>\$523,470</b>	<b>\$0</b>	<b>\$523,470</b>	<b>\$0</b>	<b>\$523,470</b>
<b>Change in Fund Balance</b>		<b>(\$51,789)</b>	<b>\$411</b>	<b>\$411</b>	<b>\$0</b>	<b>\$411</b>	<b>\$0</b>	<b>\$411</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2254-Waterfowl Fund

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381C0	TRANS TO 14350/1154	\$196,836	\$82,700	\$137,385	\$0	\$137,385	\$0	\$137,385
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$196,836</b>	<b>\$82,700</b>	<b>\$137,385</b>	<b>\$0</b>	<b>\$137,385</b>	<b>\$0</b>	<b>\$137,385</b>
<b>Total Requirements</b>		<b>\$196,836</b>	<b>\$82,700</b>	<b>\$137,385</b>	<b>\$0</b>	<b>\$137,385</b>	<b>\$0</b>	<b>\$137,385</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$7,294	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
<b>Total INVESTMENT INCOME</b>		<b>\$7,294</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434310	SALE OF PUBLICATIONS	\$23,790	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
434390	OTH SALES OF GDS OR PUBL	\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$23,790</b>	<b>\$30,100</b>	<b>\$30,100</b>	<b>\$0</b>	<b>\$30,100</b>	<b>\$0</b>	<b>\$30,100</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$116,247	\$50,000	\$104,785	\$0	\$104,785	\$0	\$104,785
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$116,247</b>	<b>\$50,000</b>	<b>\$104,785</b>	<b>\$0</b>	<b>\$104,785</b>	<b>\$0</b>	<b>\$104,785</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$0	\$100	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

170-WILDLIFE RESOURCES COMMIS

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2254-Waterfowl Fund

Receipts

**CONTRIBUTIONS & DONATIONS**

Total CONTRIBUTIONS & DONATIONS	\$0	\$100	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$147,331	\$82,700	\$137,385	\$0	\$137,385	\$0	\$137,385
Change in Fund Balance	(\$49,505)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

170-WILDLIFE RESOURCES COMMIS

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2266-Gamelands Operations and Maintenance - Receipts

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538124	TRANS TO STATE TREASURER	\$417,767	\$0	\$0	\$0	\$0	\$0	\$0
5381C1	TRANS TO 14350/1166	\$1,001,466	\$0	\$2,526,650	\$0	\$2,526,650	\$0	\$2,526,650
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,419,233</b>	<b>\$0</b>	<b>\$2,526,650</b>	<b>\$0</b>	<b>\$2,526,650</b>	<b>\$0</b>	<b>\$2,526,650</b>
<b>Total Requirements</b>		<b>\$1,419,233</b>	<b>\$0</b>	<b>\$2,526,650</b>	<b>\$0</b>	<b>\$2,526,650</b>	<b>\$0</b>	<b>\$2,526,650</b>

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$10,352	\$0	\$10,352	\$0	\$10,352	\$0	\$10,352
<b>Total INVESTMENT INCOME</b>		<b>\$10,352</b>	<b>\$0</b>	<b>\$10,352</b>	<b>\$0</b>	<b>\$10,352</b>	<b>\$0</b>	<b>\$10,352</b>

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434180	AGRICULT & FORESTRY SVC	\$2,516,298	\$0	\$2,516,298	\$0	\$2,516,298	\$0	\$2,516,298
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$2,516,298</b>	<b>\$0</b>	<b>\$2,516,298</b>	<b>\$0</b>	<b>\$2,516,298</b>	<b>\$0</b>	<b>\$2,516,298</b>
<b>Total Receipts</b>		<b>\$2,526,649</b>	<b>\$0</b>	<b>\$2,526,650</b>	<b>\$0</b>	<b>\$2,526,650</b>	<b>\$0</b>	<b>\$2,526,650</b>
<b>Change in Fund Balance</b>		<b>\$1,107,417</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

170-WILDLIFE RESOURCES COMMIS

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2267-Recovery and Sustainment Program

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381C9	TRANS TO 14350/1167	\$371,210	\$0	\$768,374	\$0	\$768,374	\$0	\$768,374
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$371,210</b>	<b>\$0</b>	<b>\$768,374</b>	<b>\$0</b>	<b>\$768,374</b>	<b>\$0</b>	<b>\$768,374</b>
<b>Total Requirements</b>		<b>\$371,210</b>	<b>\$0</b>	<b>\$768,374</b>	<b>\$0</b>	<b>\$768,374</b>	<b>\$0</b>	<b>\$768,374</b>

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$20,928	\$0	\$20,928	\$0	\$20,928	\$0	\$20,928
<b>Total INVESTMENT INCOME</b>		<b>\$20,928</b>	<b>\$0</b>	<b>\$20,928</b>	<b>\$0</b>	<b>\$20,928</b>	<b>\$0</b>	<b>\$20,928</b>

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$86,616	\$0	\$81,237	\$0	\$81,237	\$0	\$81,237
434180	AGRICULT & FORESTRY SVC	\$0	\$0	\$666,209	\$0	\$666,209	\$0	\$666,209
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$86,616</b>	<b>\$0</b>	<b>\$747,446</b>	<b>\$0</b>	<b>\$747,446</b>	<b>\$0</b>	<b>\$747,446</b>
<b>Total Receipts</b>		<b>\$107,544</b>	<b>\$0</b>	<b>\$768,374</b>	<b>\$0</b>	<b>\$768,374</b>	<b>\$0</b>	<b>\$768,374</b>
<b>Change in Fund Balance</b>		<b>(\$263,666)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**

**24351-Wildlife Resources Commission - Special Fund - Interest Bearing**

**2271-Wildlife Fund - Receipts**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$1,398,812	\$2,068,306	\$2,068,306	\$0	\$2,068,306	\$0	\$2,068,306
<b>Total PURCHASED SERVICES</b>		<b>\$1,398,812</b>	<b>\$2,068,306</b>	<b>\$2,068,306</b>	<b>\$0</b>	<b>\$2,068,306</b>	<b>\$0</b>	<b>\$2,068,306</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	(\$21)	\$63,006	\$63,006	\$0	\$63,006	\$0	\$63,006
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>(\$21)</b>	<b>\$63,006</b>	<b>\$63,006</b>	<b>\$0</b>	<b>\$63,006</b>	<b>\$0</b>	<b>\$63,006</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538124	TRANS TO STATE TREASURER	\$1,368,795	\$696,250	\$678,922	(\$678,922)	\$0	(\$678,922)	\$0
5381A0	TRANS TO 14350/1101	\$1,992,678	\$1,025,122	\$2,077,248	\$0	\$2,077,248	\$0	\$2,077,248
5381A1	TRANS TO 14350/1111	\$1,087,036	\$764,219	\$1,139,716	\$0	\$1,139,716	\$0	\$1,139,716
5381A2	TRANS TO 14350/1112	\$2,005,781	\$1,527,833	\$2,052,281	\$0	\$2,052,281	\$0	\$2,052,281
5381A3	TRANS TO 14350/1113	\$2,047,069	\$1,049,725	\$1,966,406	\$0	\$1,966,406	\$0	\$1,966,406
5381A4	TRANS TO 14350/1114	(\$92,722)	\$0	\$0	\$0	\$0	\$0	\$0
5381A5	TRANS TO 14350/1115	\$372,160	\$380,150	\$477,937	\$0	\$477,937	\$0	\$477,937
5381A7	TRANS TO 14350/1117	\$478,877	\$355,554	\$469,052	\$0	\$469,052	\$0	\$469,052
5381A8	TRANS TO 14350/1121	\$8,768,447	\$6,652,686	\$11,141,871	\$0	\$11,141,871	\$0	\$11,141,871
5381A9	TRANS TO 14350/1131	\$1,814,416	\$1,779,750	\$2,159,620	\$0	\$2,159,620	\$0	\$2,159,620
5381B3	TRANS TO 14350/1135	\$585,225	\$648,298	\$684,351	\$0	\$684,351	\$0	\$684,351
5381B4	TRANS TO 14350/1141	\$907,782	\$1,803,813	\$1,736,859	\$0	\$1,736,859	\$0	\$1,736,859
5381B5	TRANS TO 14350/1151	\$406,614	\$1,109,340	\$984,684	\$0	\$984,684	\$0	\$984,684
5381B6	TRANS TO 14350/1161	(\$857,942)	\$921,712	\$921,712	\$0	\$921,712	\$0	\$921,712





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2271-Wildlife Fund - Receipts

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381B7	TRANS TO 14350/1162	\$631,584	\$178,522	\$772,173	\$0	\$772,173	\$0	\$772,173
5381B8	TRANS TO 14350/1142	\$142,210	\$226,724	\$162,642	\$0	\$162,642	\$0	\$162,642
5381B9	TRANS TO 14350/1152	\$50,373	\$188,881	\$278,102	\$0	\$278,102	\$0	\$278,102
5381C0	TRANS TO 14350/1154	\$1,065	\$156,480	\$428	\$0	\$428	\$0	\$428
5381C1	TRANS TO 14350/1166	\$2,140,012	\$205,874	\$2,508,259	\$0	\$2,508,259	\$0	\$2,508,259
5381C3	TRANS TO 14350/1181	(\$48,421)	\$0	\$102,200	\$0	\$102,200	\$0	\$102,200
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$23,801,038</b>	<b>\$19,670,933</b>	<b>\$30,314,463</b>	<b>(\$678,922)</b>	<b>\$29,635,541</b>	<b>(\$678,922)</b>	<b>\$29,635,541</b>
<b>Total Requirements</b>		<b>\$25,199,829</b>	<b>\$21,802,245</b>	<b>\$32,445,775</b>	<b>(\$678,922)</b>	<b>\$31,766,853</b>	<b>(\$678,922)</b>	<b>\$31,766,853</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$39,068	\$60,000	\$139,124	\$0	\$139,124	\$0	\$139,124
<b>Total INVESTMENT INCOME</b>		<b>\$39,068</b>	<b>\$60,000</b>	<b>\$139,124</b>	<b>\$0</b>	<b>\$139,124</b>	<b>\$0</b>	<b>\$139,124</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$3,009,330	\$3,346,982	\$3,259,239	\$0	\$3,259,239	\$0	\$3,259,239
434320	SALE OF SURPLUS PROPERTY	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GDS OR PUBL	\$1,040	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$3,010,370</b>	<b>\$3,357,982</b>	<b>\$3,260,239</b>	<b>\$0</b>	<b>\$3,260,239</b>	<b>\$0</b>	<b>\$3,260,239</b>

**FEES, LICENSES, & FINES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**

**24351-Wildlife Resources Commission - Special Fund - Interest Bearing**

**2271-Wildlife Fund - Receipts**

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$22,823,756	\$18,204,383	\$28,798,743	\$0	\$28,798,743	\$0	\$28,798,743
435300	CERTIFICATION FEES	\$30	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
435500	FINES,PENAL, ASSESS FEE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$179,705	\$150,000	\$171,542	\$0	\$171,542	\$0	\$171,542
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$23,003,491</b>	<b>\$18,356,383</b>	<b>\$28,971,285</b>	<b>\$0</b>	<b>\$28,971,285</b>	<b>\$0</b>	<b>\$28,971,285</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$73,068	\$20,000	\$66,727	\$0	\$66,727	\$0	\$66,727
437990	OTHER MISC REV-PROGRAM	\$520	\$0	\$520	\$0	\$520	\$0	\$520
<b>Total MISCELLANEOUS</b>		<b>\$73,588</b>	<b>\$20,000</b>	<b>\$67,247</b>	<b>\$0</b>	<b>\$67,247</b>	<b>\$0</b>	<b>\$67,247</b>

<b>Total Receipts</b>		<b>\$26,126,517</b>	<b>\$21,794,365</b>	<b>\$32,437,895</b>	<b>\$0</b>	<b>\$32,437,895</b>	<b>\$0</b>	<b>\$32,437,895</b>
<b>Change in Fund Balance</b>		<b>\$926,688</b>	<b>(\$7,880)</b>	<b>(\$7,880)</b>	<b>\$678,922</b>	<b>\$671,042</b>	<b>\$678,922</b>	<b>\$671,042</b>

**No FTE Available**



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

170-WILDLIFE RESOURCES COMMIS

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2291-Outdoor Heritage Advisory Council Receipts-Interest Bearing

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536K01	GO OUTSIDE GRANT-FT	\$129,245	\$0	\$0	\$0	\$0	\$0	\$0
536K02	GO OUTSIDE GRANT-ON CAMPU	\$13,420	\$0	\$0	\$0	\$0	\$0	\$0
536K03	GO OUTSIDE GRANT SOS CRF	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$142,665</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381C5	TRANS TO 14350/1191	\$3,336	\$0	\$112,409	\$0	\$112,409	\$0	\$112,409
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,336</b>	<b>\$0</b>	<b>\$112,409</b>	<b>\$0</b>	<b>\$112,409</b>	<b>\$0</b>	<b>\$112,409</b>

**Total Requirements** \$146,002 \$2,000,000 \$2,112,409 \$0 \$2,112,409 \$0 \$2,112,409

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$12,496	\$0	\$6,345	\$0	\$6,345	\$0	\$6,345
<b>Total INVESTMENT INCOME</b>		<b>\$12,496</b>	<b>\$0</b>	<b>\$6,345</b>	<b>\$0</b>	<b>\$6,345</b>	<b>\$0</b>	<b>\$6,345</b>

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$139,755	\$0	\$106,064	\$0	\$106,064	\$0	\$106,064
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$139,755</b>	<b>\$0</b>	<b>\$106,064</b>	<b>\$0</b>	<b>\$106,064</b>	<b>\$0</b>	<b>\$106,064</b>

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

170-WILDLIFE RESOURCES COMMISS

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

2291-Outdoor Heritage Advisory Council Receipts-Interest Bearing

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438134	TRSFR FR 14350/1191	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
438152	TRANSFER FROM 24351/2202	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$500,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>
<b>Total Receipts</b>		<b>\$652,251</b>	<b>\$2,000,000</b>	<b>\$2,112,409</b>	<b>\$0</b>	<b>\$2,112,409</b>	<b>\$0</b>	<b>\$2,112,409</b>
<b>Change in Fund Balance</b>		<b>\$506,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMISS**

**24352-Wildlife Resources Commission - Motor Boat - Interest Bearing**

<b>Description</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
Total Requirements	\$19,939,890	\$16,964,376	\$20,209,376	\$0	\$20,209,376	\$0	\$20,209,376
Total Receipts	\$19,612,357	\$16,964,376	\$20,209,376	\$0	\$20,209,376	\$0	\$20,209,376
<b>Change in Fund Balance</b>	<b>(\$327,533)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**

**24352-Wildlife Resources Commission - Motor Boat - Interest Bearing**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
2314	Watercraft Regsitraton and Titling-Receipts	\$14,784,678	\$12,776,718	\$14,672,378	\$0	\$14,672,378	\$0	\$14,672,378
2321	Boating Safety	\$2,048,983	\$2,102,591	\$2,102,591	\$0	\$2,102,591	\$0	\$2,102,591
2371	Gas Tax	\$3,106,228	\$2,085,067	\$3,434,407	\$0	\$3,434,407	\$0	\$3,434,407
<b>Total Requirements</b>		<b>\$19,939,890</b>	<b>\$16,964,376</b>	<b>\$20,209,376</b>	<b>\$0</b>	<b>\$20,209,376</b>	<b>\$0</b>	<b>\$20,209,376</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
2314	Watercraft Regsitraton and Titling-Receipts	\$14,456,134	\$12,776,718	\$14,672,378	\$0	\$14,672,378	\$0	\$14,672,378
2321	Boating Safety	\$2,047,931	\$2,102,591	\$2,102,591	\$0	\$2,102,591	\$0	\$2,102,591
2371	Gas Tax	\$3,108,292	\$2,085,067	\$3,434,407	\$0	\$3,434,407	\$0	\$3,434,407
<b>Total Receipts</b>		<b>\$19,612,357</b>	<b>\$16,964,376</b>	<b>\$20,209,376</b>	<b>\$0</b>	<b>\$20,209,376</b>	<b>\$0</b>	<b>\$20,209,376</b>

**Change in Fund Balance (\$327,533) \$0 \$0 \$0 \$0 \$0 \$0**

**No FTE Available**



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

170-WILDLIFE RESOURCES COMMIS

24352-Wildlife Resources Commission - Motor Boat - Interest Bearing

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$561,762	\$495,716	\$495,716	\$0	\$495,716	\$0	\$495,716
<b>Total PURCHASED SERVICES</b>		<b>\$561,762</b>	<b>\$495,716</b>	<b>\$495,716</b>	<b>\$0</b>	<b>\$495,716</b>	<b>\$0</b>	<b>\$495,716</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538102	TRANS TO CI	\$0	\$750,000	\$63,620	\$0	\$63,620	\$0	\$63,620
53810A	TRANSFER TO CI 41809	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
538123	TRANS TO DENR	\$6,005,050	\$5,712,495	\$5,712,495	\$0	\$5,712,495	\$0	\$5,712,495
538124	TRANS TO STATE TREASURER	\$226,130	\$0	\$0	\$0	\$0	\$0	\$0
538199	TRANS TO CI 41709	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
5381A4	TRANS TO 14350/1114	\$1,379,217	\$836,217	\$1,293,460	\$0	\$1,293,460	\$0	\$1,293,460
5381A8	TRANS TO 14350/1121	\$8,162,202	\$6,387,527	\$9,010,891	\$0	\$9,010,891	\$0	\$9,010,891
5381B6	TRANS TO 14350/1161	\$3,205,528	\$2,782,421	\$3,633,194	\$0	\$3,633,194	\$0	\$3,633,194
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$19,378,128</b>	<b>\$16,468,660</b>	<b>\$19,713,660</b>	<b>\$0</b>	<b>\$19,713,660</b>	<b>\$0</b>	<b>\$19,713,660</b>
<b>Total Requirements</b>		<b>\$19,939,890</b>	<b>\$16,964,376</b>	<b>\$20,209,376</b>	<b>\$0</b>	<b>\$20,209,376</b>	<b>\$0</b>	<b>\$20,209,376</b>

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$69,529	\$10,000	\$63,499	\$0	\$63,499	\$0	\$63,499
<b>Total INVESTMENT INCOME</b>		<b>\$69,529</b>	<b>\$10,000</b>	<b>\$63,499</b>	<b>\$0</b>	<b>\$63,499</b>	<b>\$0</b>	<b>\$63,499</b>

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$997,991	\$807,744	\$946,386	\$0	\$946,386	\$0	\$946,386



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**

**24352-Wildlife Resources Commission - Motor Boat - Interest Bearing**

**Receipts**

**SALES, SERVICE, & RENTALS**

<b>Total SALES, SERVICE, &amp; RENTALS</b>	<b>\$997,991</b>	<b>\$807,744</b>	<b>\$946,386</b>	<b>\$0</b>	<b>\$946,386</b>	<b>\$0</b>	<b>\$946,386</b>
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**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$11,640,481	\$10,300,169	\$12,034,971	\$0	\$12,034,971	\$0	\$12,034,971
435260	TITLE FEES	\$804,230	\$1,092,800	\$749,537	\$0	\$749,537	\$0	\$749,537
435261	TITLE-TRANS/DUPLICATE FEE	\$945,060	\$569,005	\$881,987	\$0	\$881,987	\$0	\$881,987
435500	FINES,PENAL, ASSESS FEE	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$13,389,771</b>	<b>\$11,963,974</b>	<b>\$13,666,495</b>	<b>\$0</b>	<b>\$13,666,495</b>	<b>\$0</b>	<b>\$13,666,495</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$2,880	\$0	\$2,879	\$0	\$2,879	\$0	\$2,879
<b>Total MISCELLANEOUS</b>		<b>\$2,880</b>	<b>\$0</b>	<b>\$2,879</b>	<b>\$0</b>	<b>\$2,879</b>	<b>\$0</b>	<b>\$2,879</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438102	TRANS FRM DOT-GAS TAX	\$3,106,228	\$2,085,067	\$3,432,526	\$0	\$3,432,526	\$0	\$3,432,526
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,106,228</b>	<b>\$2,085,067</b>	<b>\$3,432,526</b>	<b>\$0</b>	<b>\$3,432,526</b>	<b>\$0</b>	<b>\$3,432,526</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538840	BOATING SAFETY	\$2,045,958	\$2,097,591	\$2,097,591	\$0	\$2,097,591	\$0	\$2,097,591
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,045,958</b>	<b>\$2,097,591</b>	<b>\$2,097,591</b>	<b>\$0</b>	<b>\$2,097,591</b>	<b>\$0</b>	<b>\$2,097,591</b>

<b>Total Receipts</b>	<b>\$19,612,357</b>	<b>\$16,964,376</b>	<b>\$20,209,376</b>	<b>\$0</b>	<b>\$20,209,376</b>	<b>\$0</b>	<b>\$20,209,376</b>
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<b>Change in Fund Balance</b>	<b>(\$327,533)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**No FTE Available**





Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

170-WILDLIFE RESOURCES COMMIS

24352-Wildlife Resources Commission - Motor Boat - Interest Bearing

2314-Watercraft Registration and Titling-Receipts

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$561,762	\$495,716	\$495,716	\$0	\$495,716	\$0	\$495,716
<b>Total PURCHASED SERVICES</b>		<b>\$561,762</b>	<b>\$495,716</b>	<b>\$495,716</b>	<b>\$0</b>	<b>\$495,716</b>	<b>\$0</b>	<b>\$495,716</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538102	TRANS TO CI	\$0	\$750,000	\$63,620	\$0	\$63,620	\$0	\$63,620
53810A	TRANSFER TO CI 41809	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
538123	TRANS TO DENR	\$6,005,050	\$5,712,495	\$5,712,495	\$0	\$5,712,495	\$0	\$5,712,495
538124	TRANS TO STATE TREASURER	\$226,130	\$0	\$0	\$0	\$0	\$0	\$0
538199	TRANS TO CI 41709	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
5381A4	TRANS TO 14350/1114	\$429,023	\$179,329	\$522,209	\$0	\$522,209	\$0	\$522,209
5381A8	TRANS TO 14350/1121	\$4,894,892	\$3,644,829	\$5,403,829	\$0	\$5,403,829	\$0	\$5,403,829
5381B6	TRANS TO 14350/1161	\$2,267,821	\$1,994,349	\$2,474,509	\$0	\$2,474,509	\$0	\$2,474,509
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$14,222,916</b>	<b>\$12,281,002</b>	<b>\$14,176,662</b>	<b>\$0</b>	<b>\$14,176,662</b>	<b>\$0</b>	<b>\$14,176,662</b>
<b>Total Requirements</b>		<b>\$14,784,678</b>	<b>\$12,776,718</b>	<b>\$14,672,378</b>	<b>\$0</b>	<b>\$14,672,378</b>	<b>\$0</b>	<b>\$14,672,378</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$65,493	\$5,000	\$56,618	\$0	\$56,618	\$0	\$56,618
<b>Total INVESTMENT INCOME</b>		<b>\$65,493</b>	<b>\$5,000</b>	<b>\$56,618</b>	<b>\$0</b>	<b>\$56,618</b>	<b>\$0</b>	<b>\$56,618</b>

**SALES, SERVICE, & RENTALS**



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

170-WILDLIFE RESOURCES COMMIS

24352-Wildlife Resources Commission - Motor Boat - Interest Bearing

2314-Watercraft Registration and Titling-Receipts

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$997,991	\$807,744	\$946,386	\$0	\$946,386	\$0	\$946,386
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$997,991</b>	<b>\$807,744</b>	<b>\$946,386</b>	<b>\$0</b>	<b>\$946,386</b>	<b>\$0</b>	<b>\$946,386</b>

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$11,640,481	\$10,300,169	\$12,034,971	\$0	\$12,034,971	\$0	\$12,034,971
435260	TITLE FEES	\$804,230	\$1,092,800	\$749,537	\$0	\$749,537	\$0	\$749,537
435261	TITLE-TRANS/DUPLICATE FEE	\$945,060	\$569,005	\$881,987	\$0	\$881,987	\$0	\$881,987
435500	FINES,PENAL, ASSESS FEE	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$13,389,771</b>	<b>\$11,963,974</b>	<b>\$13,666,495</b>	<b>\$0</b>	<b>\$13,666,495</b>	<b>\$0</b>	<b>\$13,666,495</b>

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$2,880	\$0	\$2,879	\$0	\$2,879	\$0	\$2,879
<b>Total MISCELLANEOUS</b>		<b>\$2,880</b>	<b>\$0</b>	<b>\$2,879</b>	<b>\$0</b>	<b>\$2,879</b>	<b>\$0</b>	<b>\$2,879</b>

<b>Total Receipts</b>	<b>\$14,456,134</b>	<b>\$12,776,718</b>	<b>\$14,672,378</b>	<b>\$0</b>	<b>\$14,672,378</b>	<b>\$0</b>	<b>\$14,672,378</b>
<b>Change in Fund Balance</b>	<b>(\$328,544)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**

**24352-Wildlife Resources Commission - Motor Boat - Interest Bearing**

**2321-Boating Safety**

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381A4	TRANS TO 14350/1114	\$323,277	\$323,277	\$323,277	\$0	\$323,277	\$0	\$323,277
5381A8	TRANS TO 14350/1121	\$1,625,706	\$1,679,314	\$1,679,314	\$0	\$1,679,314	\$0	\$1,679,314
5381B6	TRANS TO 14350/1161	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,048,983</b>	<b>\$2,102,591</b>	<b>\$2,102,591</b>	<b>\$0</b>	<b>\$2,102,591</b>	<b>\$0</b>	<b>\$2,102,591</b>
<b>Total Requirements</b>		<b>\$2,048,983</b>	<b>\$2,102,591</b>	<b>\$2,102,591</b>	<b>\$0</b>	<b>\$2,102,591</b>	<b>\$0</b>	<b>\$2,102,591</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$1,973	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total INVESTMENT INCOME</b>		<b>\$1,973</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538840	BOATING SAFETY	\$2,045,958	\$2,097,591	\$2,097,591	\$0	\$2,097,591	\$0	\$2,097,591
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,045,958</b>	<b>\$2,097,591</b>	<b>\$2,097,591</b>	<b>\$0</b>	<b>\$2,097,591</b>	<b>\$0</b>	<b>\$2,097,591</b>
<b>Total Receipts</b>		<b>\$2,047,931</b>	<b>\$2,102,591</b>	<b>\$2,102,591</b>	<b>\$0</b>	<b>\$2,102,591</b>	<b>\$0</b>	<b>\$2,102,591</b>
<b>Change in Fund Balance</b>		<b>(\$1,053)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**

**24352-Wildlife Resources Commission - Motor Boat - Interest Bearing**

**2371-Gas Tax**

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381A4	TRANS TO 14350/1114	\$626,917	\$333,611	\$447,974	\$0	\$447,974	\$0	\$447,974
5381A8	TRANS TO 14350/1121	\$1,641,604	\$1,063,384	\$1,927,748	\$0	\$1,927,748	\$0	\$1,927,748
5381B6	TRANS TO 14350/1161	\$837,707	\$688,072	\$1,058,685	\$0	\$1,058,685	\$0	\$1,058,685
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,106,228</b>	<b>\$2,085,067</b>	<b>\$3,434,407</b>	<b>\$0</b>	<b>\$3,434,407</b>	<b>\$0</b>	<b>\$3,434,407</b>
<b>Total Requirements</b>		<b>\$3,106,228</b>	<b>\$2,085,067</b>	<b>\$3,434,407</b>	<b>\$0</b>	<b>\$3,434,407</b>	<b>\$0</b>	<b>\$3,434,407</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$2,064	\$0	\$1,881	\$0	\$1,881	\$0	\$1,881
<b>Total INVESTMENT INCOME</b>		<b>\$2,064</b>	<b>\$0</b>	<b>\$1,881</b>	<b>\$0</b>	<b>\$1,881</b>	<b>\$0</b>	<b>\$1,881</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438102	TRANS FRM DOT-GAS TAX	\$3,106,228	\$2,085,067	\$3,432,526	\$0	\$3,432,526	\$0	\$3,432,526
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,106,228</b>	<b>\$2,085,067</b>	<b>\$3,432,526</b>	<b>\$0</b>	<b>\$3,432,526</b>	<b>\$0</b>	<b>\$3,432,526</b>
<b>Total Receipts</b>		<b>\$3,108,292</b>	<b>\$2,085,067</b>	<b>\$3,434,407</b>	<b>\$0</b>	<b>\$3,434,407</b>	<b>\$0</b>	<b>\$3,434,407</b>
<b>Change in Fund Balance</b>		<b>\$2,064</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**

**34350-Wildlife Resources Commission - Federal**

<b>Description</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
Total Receipts	\$77,664,442	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$77,664,442</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
No FTE Available							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**  
**34350-Wildlife Resources Commission - Federal**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
3C02	FWS-15 605 Sport Fish	\$15,122	\$0	\$0	\$0	\$0	\$0	\$0
3C04	FWS-15 611 Wildlife	\$15,158,692	\$0	\$0	\$0	\$0	\$0	\$0
3C06	FWS 15.614 COASTAL WETLA	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
3D02	FWS 15 605 Sport Fish	\$16,383,121	\$0	\$0	\$0	\$0	\$0	\$0
3D03	FWS 15 608 Mgt Assistnce	\$460,096	\$0	\$0	\$0	\$0	\$0	\$0
3D04	FWS 15 611 Wildlife	\$34,119,880	\$0	\$0	\$0	\$0	\$0	\$0
3D06	FWS 15 614 Ccoast Wetlnd	\$941,502	\$0	\$0	\$0	\$0	\$0	\$0
3D07	FWS 15 616 Clean Vessel	\$123,198	\$0	\$0	\$0	\$0	\$0	\$0
3D12	15.615 Endangered Conser	\$433,426	\$0	\$0	\$0	\$0	\$0	\$0
3D14	15.634 US Fish and Wildlife Service	\$3,245,456	\$0	\$0	\$0	\$0	\$0	\$0
3D15	FWS 15 631 PARTNERS	\$15,911	\$0	\$0	\$0	\$0	\$0	\$0
3D18	FWS 15.657 ES RESEARCH	\$60,704	\$0	\$0	\$0	\$0	\$0	\$0
3D19	FWS 15.626 SECTION 10	\$446,320	\$0	\$0	\$0	\$0	\$0	\$0
3D21	FWS 15.669 Southeast Conservation Adaptation Strategy Coordination	\$46,024	\$0	\$0	\$0	\$0	\$0	\$0
3F01	NOAA 11 472 - Unallied Science	\$66,554	\$0	\$0	\$0	\$0	\$0	\$0
3GU1	USDA Forest Service (no CFDA)	\$56,520	\$0	\$0	\$0	\$0	\$0	\$0
3I01	97.012 US Coast Guard	\$4,091,916	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$77,664,442</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$77,664,442</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

170-WILDLIFE RESOURCES COMMIS  
34350-Wildlife Resources Commission - Federal

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432103	W1-HUNTER EDUCATION	\$2,393,962	\$0	\$0	\$0	\$0	\$0	\$0
432104	W57-WILDLIFE MGT. IN NC	\$4,654,122	\$0	\$0	\$0	\$0	\$0	\$0
432107	E3-ENDANGERED SPECIES	\$156,523	\$0	\$0	\$0	\$0	\$0	\$0
432108	F26-BOATING ACCESS MAINT	\$1,188,381	\$0	\$0	\$0	\$0	\$0	\$0
43210V	E16-DWM ENDANGERED SPECIE	\$4,043	\$0	\$0	\$0	\$0	\$0	\$0
432119	F63-HABITAT CONSERVATION	\$497,906	\$0	\$0	\$0	\$0	\$0	\$0
43211K	F93-HATCHERY OPERATIONS	\$2,534,754	\$0	\$0	\$0	\$0	\$0	\$0
43211Q	E17-WHITE NOSE SYNDROME	\$26,833	\$0	\$0	\$0	\$0	\$0	\$0
43212F	T15-SEG 2010 NC WAP COORD	\$42,172	\$0	\$0	\$0	\$0	\$0	\$0
43212X	F107-FISHNG ED & OUTREACH	\$541,673	\$0	\$0	\$0	\$0	\$0	\$0
43212Y	F108 FISHERIES INVESTIGTN	\$2,539,117	\$0	\$0	\$0	\$0	\$0	\$0
43213D	T22 2011 NC NONGAME AQUAT	\$691,695	\$0	\$0	\$0	\$0	\$0	\$0
43213H	W68-GAME LND OPER & MAINT	\$7,644,194	\$0	\$0	\$0	\$0	\$0	\$0
43213J	Missing Title-Need Correction	\$226,313	\$0	\$0	\$0	\$0	\$0	\$0
432140	BOATING SAFETY	\$2,045,958	\$0	\$0	\$0	\$0	\$0	\$0
432144	M-NOAA SEA TURTLES	\$33,277	\$0	\$0	\$0	\$0	\$0	\$0
432148	F76-PUBLIC FISHING AREA	\$111,000	\$0	\$0	\$0	\$0	\$0	\$0
432149	W61-HUNTER ED ENHANCEMENT	\$223,160	\$0	\$0	\$0	\$0	\$0	\$0
43214B	W71-SHOOTING RANGE MAINT	\$340,552	\$0	\$0	\$0	\$0	\$0	\$0
43214C	Missing Title-Need Correction	\$624,765	\$0	\$0	\$0	\$0	\$0	\$0
43214N	Missing Title-Need Correction	\$30,218	\$0	\$0	\$0	\$0	\$0	\$0
43214Q	Missing Title-Need Correction	\$352,178	\$0	\$0	\$0	\$0	\$0	\$0
43214R	Missing Title-Need Correction	\$13,321	\$0	\$0	\$0	\$0	\$0	\$0
43214T	Missing Title-Need Correction	\$2,009	\$0	\$0	\$0	\$0	\$0	\$0
43214W	Missing Title-Need Correction	\$61,599	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

170-WILDLIFE RESOURCES COMMIS  
34350-Wildlife Resources Commission - Federal

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43215A	Missing Title-Need Correction	\$15,163	\$0	\$0	\$0	\$0	\$0	\$0
43215G	Missing Title-Need Correction	\$28,260	\$0	\$0	\$0	\$0	\$0	\$0
43215H	Missing Title-Need Correction	\$139,364	\$0	\$0	\$0	\$0	\$0	\$0
43215J	Missing Title-Need Correction	\$16,301	\$0	\$0	\$0	\$0	\$0	\$0
43215M	Missing Title-Need Correction	\$589,722	\$0	\$0	\$0	\$0	\$0	\$0
43215N	Missing Title-Need Correction	\$210,902	\$0	\$0	\$0	\$0	\$0	\$0
43215Q	Missing Title-Need Correction	\$470,751	\$0	\$0	\$0	\$0	\$0	\$0
43215T	Missing Title-Need Correction	\$533,097	\$0	\$0	\$0	\$0	\$0	\$0
43215U	Missing Title-Need Correction	\$519,408	\$0	\$0	\$0	\$0	\$0	\$0
43215V	Missing Title-Need Correction	\$56,147	\$0	\$0	\$0	\$0	\$0	\$0
43215X	Missing Title-Need Correction	\$23,012	\$0	\$0	\$0	\$0	\$0	\$0
43216B	Missing Title-Need Correction	\$36,871	\$0	\$0	\$0	\$0	\$0	\$0
43216C	Missing Title-Need Correction	\$172,401	\$0	\$0	\$0	\$0	\$0	\$0
43216G	Missing Title-Need Correction	\$7,955	\$0	\$0	\$0	\$0	\$0	\$0
43216H	Missing Title-Need Correction	\$30,013	\$0	\$0	\$0	\$0	\$0	\$0
43216M	Missing Title-Need Correction	\$399,428	\$0	\$0	\$0	\$0	\$0	\$0
43216P	Missing Title-Need Correction	\$3,519	\$0	\$0	\$0	\$0	\$0	\$0
43216Q	Missing Title-Need Correction	\$11,548	\$0	\$0	\$0	\$0	\$0	\$0
43216R	Missing Title-Need Correction	\$1,726	\$0	\$0	\$0	\$0	\$0	\$0
432D04	W57-WILDLIFE MGT. IN NC	\$10,323	\$0	\$0	\$0	\$0	\$0	\$0
432D4R	Missing Title-Need Correction	\$6,351,926	\$0	\$0	\$0	\$0	\$0	\$0
432D4X	Missing Title-Need Correction	\$197,995	\$0	\$0	\$0	\$0	\$0	\$0
432D5M	Missing Title-Need Correction	\$879,800	\$0	\$0	\$0	\$0	\$0	\$0
432D5U	Missing Title-Need Correction	\$7,561	\$0	\$0	\$0	\$0	\$0	\$0
432D6K	Missing Title-Need Correction	\$1,139,302	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**  
**34350-Wildlife Resources Commission - Federal**

**Receipts**

**GRANTS**

<b>Total GRANTS</b>	<b>\$38,832,221</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538803	W1-HUNTER EDUCATION	\$2,393,962	\$0	\$0	\$0	\$0	\$0	\$0
538804	W57-WILDLIFE MANAGEMENT	\$4,664,445	\$0	\$0	\$0	\$0	\$0	\$0
538807	E3-AQUATIC ENDANGERD SPEC	\$156,523	\$0	\$0	\$0	\$0	\$0	\$0
538808	F26-BOATING ACCESS MAINT	\$1,188,381	\$0	\$0	\$0	\$0	\$0	\$0
53880V	E16-DWM ENDANGERED SPECIE	\$4,043	\$0	\$0	\$0	\$0	\$0	\$0
538819	F63-HABITAT CONSERVATION	\$497,906	\$0	\$0	\$0	\$0	\$0	\$0
53881K	F93-HATCHERY OPERATIONS	\$2,534,754	\$0	\$0	\$0	\$0	\$0	\$0
53881Q	E17-WHITE NOSE SYNDROME	\$26,833	\$0	\$0	\$0	\$0	\$0	\$0
53882F	T15-SEG 2010 NC WAP COORD	\$42,172	\$0	\$0	\$0	\$0	\$0	\$0
53882X	F107-FISHNG ED & OUTREACH	\$541,673	\$0	\$0	\$0	\$0	\$0	\$0
53882Y	F108 FISHERIES INVESTIGTN	\$2,539,117	\$0	\$0	\$0	\$0	\$0	\$0
53883D	T22 NC NONGAME AQUAT	\$691,695	\$0	\$0	\$0	\$0	\$0	\$0
53883H	W68-GAME LND OPER & MAINT	\$7,644,194	\$0	\$0	\$0	\$0	\$0	\$0
53883J	484- BIG HUNGRY DAMS	\$226,313	\$0	\$0	\$0	\$0	\$0	\$0
538840	BOATING SAFETY	\$2,045,958	\$0	\$0	\$0	\$0	\$0	\$0
538844	NOAA SEA TURTLES	\$33,277	\$0	\$0	\$0	\$0	\$0	\$0
538848	F76-PUBLIC FISHING AREA M	\$111,000	\$0	\$0	\$0	\$0	\$0	\$0
538849	W61-HUNTER ED ENHANCEMENT	\$223,160	\$0	\$0	\$0	\$0	\$0	\$0
53884B	W71-SHOOTING RANGE MAINT	\$340,552	\$0	\$0	\$0	\$0	\$0	\$0
53884C	T27-SWG 13 CONS & WILD MG	\$624,765	\$0	\$0	\$0	\$0	\$0	\$0
53884N	T33-MUSSEL GENUS ELLIPTIO	\$30,218	\$0	\$0	\$0	\$0	\$0	\$0
53884Q	W72-DWM COOPERATIVE PROJ	\$352,178	\$0	\$0	\$0	\$0	\$0	\$0
53884R	W73-2015 NC LAND AQUISIT	\$6,365,247	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**170-WILDLIFE RESOURCES COMMIS  
34350-Wildlife Resources Commission - Federal**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
53884T	783-RED WOLVES	\$2,009	\$0	\$0	\$0	\$0	\$0	\$0
53884W	V19-INLAND CLEAN VESSEL	\$61,599	\$0	\$0	\$0	\$0	\$0	\$0
53884X	W75-SAND HILLS DEPOT CONS	\$197,995	\$0	\$0	\$0	\$0	\$0	\$0
53885A	T34-AQUATIC DIVERSITY PRO	\$15,163	\$0	\$0	\$0	\$0	\$0	\$0
53885G	FLINTLOCK SHOOTING RANGE	\$28,260	\$0	\$0	\$0	\$0	\$0	\$0
53885H	W76-GAME LANDS SURVEY	\$139,364	\$0	\$0	\$0	\$0	\$0	\$0
53885J	U2-5 ROBUST REDHORSE MGT	\$16,301	\$0	\$0	\$0	\$0	\$0	\$0
53885M	W78-SHOOTING RNGE CONSTRU	\$1,469,522	\$0	\$0	\$0	\$0	\$0	\$0
53885N	F117-NC DIF CO-OP RSRCH	\$210,902	\$0	\$0	\$0	\$0	\$0	\$0
53885Q	C16-TEXAS PLNTATN CST WET	\$470,751	\$0	\$0	\$0	\$0	\$0	\$0
53885T	W79-WMD COOP RESEARCH	\$533,097	\$0	\$0	\$0	\$0	\$0	\$0
53885U	MBA4-NC MARINE BOATING AC	\$526,969	\$0	\$0	\$0	\$0	\$0	\$0
53885V	E25-PRIORITY MUSSELS	\$56,147	\$0	\$0	\$0	\$0	\$0	\$0
53885X	CESU1-SE STRATEGY COORD	\$23,012	\$0	\$0	\$0	\$0	\$0	\$0
53886B	F118 LAKE ADGER DREDGNG	\$36,871	\$0	\$0	\$0	\$0	\$0	\$0
53886C	T35-WILDLIFE DIVERSITY CO	\$172,401	\$0	\$0	\$0	\$0	\$0	\$0
53886G	PFW-1 BOG RESTORATION	\$7,955	\$0	\$0	\$0	\$0	\$0	\$0
53886H	T36-WILDLIFE ACTN PLN RVS	\$30,013	\$0	\$0	\$0	\$0	\$0	\$0
53886K	C17-HUBBARD PINKERTON	\$1,139,302	\$0	\$0	\$0	\$0	\$0	\$0
53886M	W82-WM COOP RES PROJ19-24	\$399,428	\$0	\$0	\$0	\$0	\$0	\$0
53886P	E27 CAPE FEAR SHINER SRVY	\$3,519	\$0	\$0	\$0	\$0	\$0	\$0
53886Q	MBA 5 STRAITS LANDING	\$11,548	\$0	\$0	\$0	\$0	\$0	\$0
53886R	FWMA1 AQU HAB HARRIS LAKE	\$1,726	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$38,832,221</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**  
**34350-Wildlife Resources Commission - Federal**

<b>Receipts</b>							
<b>Total Receipts</b>	<b>\$77,664,442</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>	<b>\$77,664,442</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

170-WILDLIFE RESOURCES COMMIS

34350-Wildlife Resources Commission - Federal

3C02-FWS-15 605 Sport Fish

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432D5U	Missing Title-Need Correction	\$7,561	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$7,561</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53885U	MBA4-NC MARINE BOATING AC	\$7,561	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,561</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$15,122</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Change in Fund Balance</b>	<b>\$15,122</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**

**34350-Wildlife Resources Commission - Federal**

**3C04-FWS-15 611 Wildlife**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432D04	W57-WILDLIFE MGT. IN NC	\$10,323	\$0	\$0	\$0	\$0	\$0	\$0
432D4R	Missing Title-Need Correction	\$6,351,926	\$0	\$0	\$0	\$0	\$0	\$0
432D4X	Missing Title-Need Correction	\$197,995	\$0	\$0	\$0	\$0	\$0	\$0
432D5M	Missing Title-Need Correction	\$879,800	\$0	\$0	\$0	\$0	\$0	\$0
432D6K	Missing Title-Need Correction	\$139,302	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$7,579,346</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538804	W57-WILDLIFE MANAGEMENT	\$10,323	\$0	\$0	\$0	\$0	\$0	\$0
53884R	W73-2015 NC LAND AQUISIT	\$6,351,926	\$0	\$0	\$0	\$0	\$0	\$0
53884X	W75-SAND HILLS DEPOT CONS	\$197,995	\$0	\$0	\$0	\$0	\$0	\$0
53885M	W78-SHOOTING RNGE CONSTRU	\$879,800	\$0	\$0	\$0	\$0	\$0	\$0
53886K	C17-HUBBARD PINKERTON	\$139,302	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,579,346</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$15,158,692</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>	<b>\$15,158,692</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

170-WILDLIFE RESOURCES COMMIS  
 34350-Wildlife Resources Commission - Federal  
 3C06-FWS 15.614 COASTAL WETLA

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432D6K	Missing Title-Need Correction	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53886K	C17-HUBBARD PINKERTON	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**

**34350-Wildlife Resources Commission - Federal**

**3D02-FWS 15 605 Sport Fish**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432108	F26-BOATING ACCESS MAINT	\$1,188,381	\$0	\$0	\$0	\$0	\$0	\$0
432119	F63-HABITAT CONSERVATION	\$497,906	\$0	\$0	\$0	\$0	\$0	\$0
43211K	F93-HATCHERY OPERATIONS	\$2,534,754	\$0	\$0	\$0	\$0	\$0	\$0
43212X	F107-FISHNG ED & OUTREACH	\$541,673	\$0	\$0	\$0	\$0	\$0	\$0
43212Y	F108 FISHERIES INVESTIGTN	\$2,539,117	\$0	\$0	\$0	\$0	\$0	\$0
432148	F76-PUBLIC FISHING AREA	\$111,000	\$0	\$0	\$0	\$0	\$0	\$0
43215N	Missing Title-Need Correction	\$210,902	\$0	\$0	\$0	\$0	\$0	\$0
43215U	Missing Title-Need Correction	\$519,408	\$0	\$0	\$0	\$0	\$0	\$0
43216B	Missing Title-Need Correction	\$36,871	\$0	\$0	\$0	\$0	\$0	\$0
43216Q	Missing Title-Need Correction	\$11,548	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$8,191,560</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538808	F26-BOATING ACCESS MAINT	\$1,188,381	\$0	\$0	\$0	\$0	\$0	\$0
538819	F63-HABITAT CONSERVATION	\$497,906	\$0	\$0	\$0	\$0	\$0	\$0
53881K	F93-HATCHERY OPERATIONS	\$2,534,754	\$0	\$0	\$0	\$0	\$0	\$0
53882X	F107-FISHNG ED & OUTREACH	\$541,673	\$0	\$0	\$0	\$0	\$0	\$0
53882Y	F108 FISHERIES INVESTIGTN	\$2,539,117	\$0	\$0	\$0	\$0	\$0	\$0
538848	F76-PUBLIC FISHING AREA M	\$111,000	\$0	\$0	\$0	\$0	\$0	\$0
53885N	F117-NC DIF CO-OP RSRCH	\$210,902	\$0	\$0	\$0	\$0	\$0	\$0
53885U	MBA4-NC MARINE BOATING AC	\$519,408	\$0	\$0	\$0	\$0	\$0	\$0
53886B	F118 LAKE ADGER DREDGNG	\$36,871	\$0	\$0	\$0	\$0	\$0	\$0
53886Q	MBA 5 STRAITS LANDING	\$11,548	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

170-WILDLIFE RESOURCES COMMIS

34350-Wildlife Resources Commission - Federal

3D02-FWS 15 605 Sport Fish

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Total INTRAGOVERNMENTAL TRANSACTIONS	\$8,191,560	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$16,383,121	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$16,383,121	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**

**34350-Wildlife Resources Commission - Federal**

**3D03-FWS 15 608 Mgt Assistnce**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43213J	Missing Title-Need Correction	\$226,313	\$0	\$0	\$0	\$0	\$0	\$0
43214T	Missing Title-Need Correction	\$2,009	\$0	\$0	\$0	\$0	\$0	\$0
43216R	Missing Title-Need Correction	\$1,726	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$230,048</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53883J	484- BIG HUNGRY DAMS	\$226,313	\$0	\$0	\$0	\$0	\$0	\$0
53884T	783-RED WOLVES	\$2,009	\$0	\$0	\$0	\$0	\$0	\$0
53886R	FWMA1 AQU HAB HARRIS LAKE	\$1,726	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$230,048</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts** **\$460,096**   **\$0**   **\$0**   **\$0**   **\$0**   **\$0**   **\$0**   **\$0**

**Change in Fund Balance** **\$460,096**   **\$0**   **\$0**   **\$0**   **\$0**   **\$0**   **\$0**   **\$0**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**

**34350-Wildlife Resources Commission - Federal**

**3D04-FWS 15 611 Wildlife**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432103	W1-HUNTER EDUCATION	\$2,393,962	\$0	\$0	\$0	\$0	\$0	\$0
432104	W57-WILDLIFE MGT. IN NC	\$4,654,122	\$0	\$0	\$0	\$0	\$0	\$0
43213H	W68-GAME LND OPER & MAINT	\$7,644,194	\$0	\$0	\$0	\$0	\$0	\$0
43214B	W71-SHOOTING RANGE MAINT	\$340,552	\$0	\$0	\$0	\$0	\$0	\$0
43214Q	Missing Title-Need Correction	\$352,178	\$0	\$0	\$0	\$0	\$0	\$0
43214R	Missing Title-Need Correction	\$13,321	\$0	\$0	\$0	\$0	\$0	\$0
43215H	Missing Title-Need Correction	\$139,364	\$0	\$0	\$0	\$0	\$0	\$0
43215M	Missing Title-Need Correction	\$589,722	\$0	\$0	\$0	\$0	\$0	\$0
43215T	Missing Title-Need Correction	\$533,097	\$0	\$0	\$0	\$0	\$0	\$0
43216M	Missing Title-Need Correction	\$399,428	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$17,059,940</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538803	W1-HUNTER EDUCATION	\$2,393,962	\$0	\$0	\$0	\$0	\$0	\$0
538804	W57-WILDLIFE MANAGEMENT	\$4,654,122	\$0	\$0	\$0	\$0	\$0	\$0
53883H	W68-GAME LND OPER & MAINT	\$7,644,194	\$0	\$0	\$0	\$0	\$0	\$0
53884B	W71-SHOOTING RANGE MAINT	\$340,552	\$0	\$0	\$0	\$0	\$0	\$0
53884Q	W72-DWM COOPERATIVE PROJ	\$352,178	\$0	\$0	\$0	\$0	\$0	\$0
53884R	W73-2015 NC LAND AQUISIT	\$13,321	\$0	\$0	\$0	\$0	\$0	\$0
53885H	W76-GAME LANDS SURVEY	\$139,364	\$0	\$0	\$0	\$0	\$0	\$0
53885M	W78-SHOOTING RNGE CONSTRU	\$589,722	\$0	\$0	\$0	\$0	\$0	\$0
53885T	W79-WMD COOP RESEARCH	\$533,097	\$0	\$0	\$0	\$0	\$0	\$0
53886M	W82-WM COOP RES PROJ19-24	\$399,428	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

170-WILDLIFE RESOURCES COMMIS

34350-Wildlife Resources Commission - Federal

3D04-FWS 15 611 Wildlife

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Total INTRAGOVERNMENTAL TRANSACTIONS	\$17,059,940	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$34,119,880	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$34,119,880	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

170-WILDLIFE RESOURCES COMMIS

34350-Wildlife Resources Commission - Federal

3D06-FWS 15 614 Ccoast WetInd

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43215Q	Missing Title-Need Correction	\$470,751	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$470,751</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53885Q	C16-TEXAS PLNTATN CST WET	\$470,751	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$470,751</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$941,502</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$941,502</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

170-WILDLIFE RESOURCES COMMIS

34350-Wildlife Resources Commission - Federal

3D07-FWS 15 616 Clean Vessel

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43214W	Missing Title-Need Correction	\$61,599	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$61,599</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53884W	V19-INLAND CLEAN VESSEL	\$61,599	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$61,599</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$123,198</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>	<b>\$123,198</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

170-WILDLIFE RESOURCES COMMIS

34350-Wildlife Resources Commission - Federal

3D12-15.615 Endangered Conser

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432107	E3-ENDANGERED SPECIES	\$156,523	\$0	\$0	\$0	\$0	\$0	\$0
43210V	E16-DWM ENDANGERED SPECIE	\$4,043	\$0	\$0	\$0	\$0	\$0	\$0
43215V	Missing Title-Need Correction	\$56,147	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$216,713</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538807	E3-AQUATIC ENDANGERD SPEC	\$156,523	\$0	\$0	\$0	\$0	\$0	\$0
53880V	E16-DWM ENDANGERED SPECIE	\$4,043	\$0	\$0	\$0	\$0	\$0	\$0
53885V	E25-PRIORITY MUSSELS	\$56,147	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$216,713</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts** \$433,426 \$0 \$0 \$0 \$0 \$0 \$0 \$0

**Change in Fund Balance** \$433,426 \$0 \$0 \$0 \$0 \$0 \$0 \$0

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**

**34350-Wildlife Resources Commission - Federal**

**3D14-15.634 US Fish and Wildlife Service**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43212F	T15-SEG 2010 NC WAP COORD	\$42,172	\$0	\$0	\$0	\$0	\$0	\$0
43213D	T22 2011 NC NONGAME AQUAT	\$691,695	\$0	\$0	\$0	\$0	\$0	\$0
43214C	Missing Title-Need Correction	\$624,765	\$0	\$0	\$0	\$0	\$0	\$0
43214N	Missing Title-Need Correction	\$30,218	\$0	\$0	\$0	\$0	\$0	\$0
43215A	Missing Title-Need Correction	\$15,163	\$0	\$0	\$0	\$0	\$0	\$0
43215J	Missing Title-Need Correction	\$16,301	\$0	\$0	\$0	\$0	\$0	\$0
43216C	Missing Title-Need Correction	\$172,401	\$0	\$0	\$0	\$0	\$0	\$0
43216H	Missing Title-Need Correction	\$30,013	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$1,622,728</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53882F	T15-SEG 2010 NC WAP COORD	\$42,172	\$0	\$0	\$0	\$0	\$0	\$0
53883D	T22 NC NONGAME AQUAT	\$691,695	\$0	\$0	\$0	\$0	\$0	\$0
53884C	T27-SWG 13 CONS & WILD MG	\$624,765	\$0	\$0	\$0	\$0	\$0	\$0
53884N	T33-MUSSEL GENUS ELLIPTIO	\$30,218	\$0	\$0	\$0	\$0	\$0	\$0
53885A	T34-AQUATIC DIVERSITY PRO	\$15,163	\$0	\$0	\$0	\$0	\$0	\$0
53885J	U2-5 ROBUST REDHORSE MGT	\$16,301	\$0	\$0	\$0	\$0	\$0	\$0
53886C	T35-WILDLIFE DIVERSITY CO	\$172,401	\$0	\$0	\$0	\$0	\$0	\$0
53886H	T36-WILDLIFE ACTN PLN RVS	\$30,013	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,622,728</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$3,245,456</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$3,245,456</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

170-WILDLIFE RESOURCES COMMIS

34350-Wildlife Resources Commission - Federal

3D15-FWS 15 631 PARTNERS

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43216G	Missing Title-Need Correction	\$7,955	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$7,955</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53886G	PFW-1 BOG RESTORATION	\$7,955	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,955</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts** **\$15,911** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

**Change in Fund Balance** **\$15,911** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

170-WILDLIFE RESOURCES COMMIS

34350-Wildlife Resources Commission - Federal

3D18-FWS 15.657 ES RESEARCH

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43211Q	E17-WHITE NOSE SYNDROME	\$26,833	\$0	\$0	\$0	\$0	\$0	\$0
43216P	Missing Title-Need Correction	\$3,519	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$30,352</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53881Q	E17-WHITE NOSE SYNDROME	\$26,833	\$0	\$0	\$0	\$0	\$0	\$0
53886P	E27 CAPE FEAR SHINER SRVY	\$3,519	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$30,352</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$60,704</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$60,704</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

170-WILDLIFE RESOURCES COMMIS

34350-Wildlife Resources Commission - Federal

3D19-FWS 15.626 SECTION 10

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432149	W61-HUNTER ED ENHANCEMENT	\$223,160	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$223,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538849	W61-HUNTER ED ENHANCEMENT	\$223,160	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$223,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$446,320</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$446,320</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

170-WILDLIFE RESOURCES COMMISS

34350-Wildlife Resources Commission - Federal

3D21-FWS 15.669 Southeast Conservation Adaptation Strategy Coordination

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43215X	Missing Title-Need Correction	\$23,012	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$23,012</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53885X	CESU1-SE STRATEGY COORD	\$23,012	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$23,012</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$46,024</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>	<b>\$46,024</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

170-WILDLIFE RESOURCES COMMIS

34350-Wildlife Resources Commission - Federal

3F01-NOAA 11 472 - Unallied Science

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432144	M-NOAA SEA TURTLES	\$33,277	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$33,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538844	NOAA SEA TURTLES	\$33,277	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$33,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$66,554</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$66,554</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

170-WILDLIFE RESOURCES COMMIS

34350-Wildlife Resources Commission - Federal

3GU1-USDA Forest Service (no CFDA)

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43215G	Missing Title-Need Correction	\$28,260	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$28,260</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53885G	FLINTLOCK SHOOTING RANGE	\$28,260	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$28,260</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$56,520</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$56,520</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**

**34350-Wildlife Resources Commission - Federal**

**3101-97.012 US Coast Guard**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432140	BOATING SAFETY	\$2,045,958	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$2,045,958</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538840	BOATING SAFETY	\$2,045,958	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,045,958</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$4,091,916</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$4,091,916</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2021-23  
Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**

**64350-Wildlife Resources Commission - Endowment**

<b>Description</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
Total Requirements	\$4,599,817	\$2,818,443	\$3,381,324	\$0	\$3,381,324	\$0	\$3,381,324
Total Receipts	\$9,664,976	\$7,332,100	\$7,894,981	\$0	\$7,894,981	\$0	\$7,894,981
<b>Change in Fund Balance</b>	<b>\$5,065,159</b>	<b>\$4,513,657</b>	<b>\$4,513,657</b>	<b>\$0</b>	<b>\$4,513,657</b>	<b>\$0</b>	<b>\$4,513,657</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**  
**64350-Wildlife Resources Commission - Endowment**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
6011	Lifetime Sportsman - Adult	\$2,030,968	\$33,026	\$3,217,115	\$0	\$3,217,115	\$0	\$3,217,115
6014	Lifetime Comprehensive Hunting	\$0	\$2,130	\$2,130	\$0	\$2,130	\$0	\$2,130
6015	Lifetime Comprehensive Fishing	\$0	\$4,785	\$4,785	\$0	\$4,785	\$0	\$4,785
6019	Lifetime Sportsman - 65	\$0	\$24,183	\$24,183	\$0	\$24,183	\$0	\$24,183
6020	Lifetime Magazine Subscription	\$122,288	\$183,561	\$125,000	\$0	\$125,000	\$0	\$125,000
6090	Lifetime Sportsman - Non-Resident	\$0	\$1,380	\$1,380	\$0	\$1,380	\$0	\$1,380
6114	Lifetime Sportsman - Infant 2014	\$0	\$1,787,838	\$0	\$0	\$0	\$0	\$0
6116	Lifetime Sportsman - Infant 2016	\$122,189	\$0	\$0	\$0	\$0	\$0	\$0
6117	Lifetime Sportsman - Infant 2017	\$48,916	\$0	\$0	\$0	\$0	\$0	\$0
6118	Lifetime Sportsman - Infant 2018	\$45,925	\$0	\$0	\$0	\$0	\$0	\$0
6119	Lifetime Sportsman - Infant 2019	\$1,765,591	\$0	\$0	\$0	\$0	\$0	\$0
6211	Lifetime Sportsman - Youth 2011	\$0	\$367,897	\$0	\$0	\$0	\$0	\$0
6214	Lifetime Sportsman - Youth 2014	\$0	\$407,878	\$966	\$0	\$966	\$0	\$966
6215	Lifetime Sportsman - Youth 2015	\$0	\$609	\$609	\$0	\$609	\$0	\$609
6216	Lifetime Sportsman - Youth 2016	\$20,031	\$588	\$588	\$0	\$588	\$0	\$588
6217	Lifetime Sportsman - Youth 2017	\$7,421	\$294	\$294	\$0	\$294	\$0	\$294
6218	Lifetime Sportsman - Youth 2018	\$11,049	\$315	\$315	\$0	\$315	\$0	\$315
6219	Lifetime Sportsman - Youth 2019	\$425,440	\$357	\$357	\$0	\$357	\$0	\$357
6220	Lifetime Sportsman - Youth 2020	\$0	\$441	\$441	\$0	\$441	\$0	\$441
6221	Lifetime Sportsman - Youth 2021	\$0	\$552	\$552	\$0	\$552	\$0	\$552
6222	Lifetime Sportsman - Youth 2022	\$0	\$525	\$525	\$0	\$525	\$0	\$525
6223	Lifetime Sportsman - Youth 2023	\$0	\$1,084	\$1,084	\$0	\$1,084	\$0	\$1,084
6224	Lifetime Sportsman - Youth 2024	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total Requirements</b>		<b>\$4,599,817</b>	<b>\$2,818,443</b>	<b>\$3,381,324</b>	<b>\$0</b>	<b>\$3,381,324</b>	<b>\$0</b>	<b>\$3,381,324</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
6011	Lifetime Sportsman - Adult	\$4,851,717	\$4,426,950	\$4,640,347	\$0	\$4,640,347	\$0	\$4,640,347
6012	Lifetime Hunting License	\$24,538	\$10,591	\$10,591	\$0	\$10,591	\$0	\$10,591
6013	Lifetime Fishing License	\$93,343	\$158,481	\$158,481	\$0	\$158,481	\$0	\$158,481
6014	Lifetime Comprehensive Hunting	\$276,520	\$220,731	\$220,731	\$0	\$220,731	\$0	\$220,731





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**  
**64350-Wildlife Resources Commission - Endowment**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
6015	Lifetime Comprehensive Fishing	\$774,094	\$446,843	\$446,843	\$0	\$446,843	\$0	\$446,843
6016	Lifetime Sportsman - Age 70	\$30,149	\$51,151	\$51,151	\$0	\$51,151	\$0	\$51,151
6017	Disabled Resident Sportsman	\$240,289	\$142,792	\$142,792	\$0	\$142,792	\$0	\$142,792
6018	Combo Hunting and Fishing for Disabled	\$27,726	\$28,910	\$28,910	\$0	\$28,910	\$0	\$28,910
6019	Lifetime Sportsman - 65	\$258,111	\$458,945	\$458,945	\$0	\$458,945	\$0	\$458,945
6020	Lifetime Magazine Subscription	\$85,071	\$183,561	\$85,064	\$0	\$85,064	\$0	\$85,064
6090	Lifetime Sportsman - Non-Resident	\$231,925	\$357,163	\$357,163	\$0	\$357,163	\$0	\$357,163
6114	Lifetime Sportsman - Infant 2014	\$0	\$70,411	\$0	\$0	\$0	\$0	\$0
6115	Lifetime Sportsman - Infant 2015	\$0	\$67,138	\$67,138	\$0	\$67,138	\$0	\$67,138
6116	Lifetime Sportsman - Infant 2016	\$107,078	\$66,931	\$66,931	\$0	\$66,931	\$0	\$66,931
6117	Lifetime Sportsman - Infant 2017	\$34,611	\$63,357	\$63,357	\$0	\$63,357	\$0	\$63,357
6118	Lifetime Sportsman - Infant 2018	\$32,571	\$59,163	\$59,163	\$0	\$59,163	\$0	\$59,163
6119	Lifetime Sportsman - Infant 2019	\$31,127	\$58,579	\$58,579	\$0	\$58,579	\$0	\$58,579
6120	Lifetime Sportsman - Infant 2020	\$34,155	\$57,511	\$57,511	\$0	\$57,511	\$0	\$57,511
6121	Lifetime Sportsman - Infant 2021	\$34,211	\$57,717	\$57,717	\$0	\$57,717	\$0	\$57,717
6122	Lifetime Sportsman - Infant 2022	\$33,872	\$51,467	\$51,467	\$0	\$51,467	\$0	\$51,467
6123	Lifetime Sportsman - Infant 2023	\$33,654	\$12,873	\$12,873	\$0	\$12,873	\$0	\$12,873
6124	Lifetime Sportsman - Infant 2024	\$32,602	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
6125	Lifetime Sportsman - Infant 2025	\$31,541	\$0	\$0	\$0	\$0	\$0	\$0
6126	Lifetime Sportsman - Youth 2026	\$29,962	\$0	\$0	\$0	\$0	\$0	\$0
6127	Lifetime Sportsman - Infant 2027	\$25,869	\$0	\$0	\$0	\$0	\$0	\$0
6128	Lifetime Sportsman - Infant 2028	\$28,682	\$0	\$0	\$0	\$0	\$0	\$0
6129	Lifetime Sportsman - Infant 2029	\$28,829	\$0	\$0	\$0	\$0	\$0	\$0
6130	Lifetime Sportsman - Infant 2030	\$29,056	\$0	\$0	\$0	\$0	\$0	\$0
6131	Lifetime Sportsman - Infant 2031	\$27,954	\$0	\$0	\$0	\$0	\$0	\$0
6132	Lifetime Sportsman - Infant 2032	\$18,714	\$0	\$0	\$0	\$0	\$0	\$0
6133	Lifetime Sportsman-Infant-2033	\$236	\$0	\$0	\$0	\$0	\$0	\$0
6134	Lifetime Sportsman Infant-2034	\$518,412	\$0	\$518,412	\$0	\$518,412	\$0	\$518,412
6135	Lifetime Sportsman Infant - 2035	\$1,079,398	\$0	\$0	\$0	\$0	\$0	\$0
6136	Lifetime Sportsman Infant - 2036	\$44,944	\$0	\$0	\$0	\$0	\$0	\$0
6213	Lifetime Sportsman - Youth 2013	\$0	\$20,720	\$20,720	\$0	\$20,720	\$0	\$20,720



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**

**64350-Wildlife Resources Commission - Endowment**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
6214	Lifetime Sportsman - Youth 2014	\$0	\$6,932	\$0	\$0	\$0	\$0	\$0
6215	Lifetime Sportsman - Youth 2015	\$0	\$24,464	\$24,464	\$0	\$24,464	\$0	\$24,464
6216	Lifetime Sportsman - Youth 2016	\$16,573	\$22,007	\$22,007	\$0	\$22,007	\$0	\$22,007
6217	Lifetime Sportsman - Youth 2017	\$4,233	\$12,161	\$12,161	\$0	\$12,161	\$0	\$12,161
6218	Lifetime Sportsman - Youth 2018	\$7,847	\$14,431	\$14,431	\$0	\$14,431	\$0	\$14,431
6219	Lifetime Sportsman - Youth 2019	\$7,448	\$13,623	\$13,623	\$0	\$13,623	\$0	\$13,623
6220	Lifetime Sportsman - Youth 2020	\$7,969	\$13,979	\$13,979	\$0	\$13,979	\$0	\$13,979
6221	Lifetime Sportsman - Youth 2021	\$6,567	\$11,542	\$11,542	\$0	\$11,542	\$0	\$11,542
6222	Lifetime Sportsman - Youth 2022	\$6,159	\$14,560	\$14,560	\$0	\$14,560	\$0	\$14,560
6223	Lifetime Sportsman - Youth 2023	\$73,441	\$15,421	\$15,421	\$0	\$15,421	\$0	\$15,421
6224	Lifetime Sportsman - Youth 2024	\$98,912	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
6225	Lifetime Sportsman - Youth 2025	\$44,421	\$0	\$0	\$0	\$0	\$0	\$0
6226	Lifetime Sportsman - Youth 2026	\$34,099	\$0	\$0	\$0	\$0	\$0	\$0
6227	Lifetime Sportsman - Youth 2027	\$23,594	\$0	\$0	\$0	\$0	\$0	\$0
6228	Lifetime Sportsman - Youth 2028	\$19,644	\$0	\$0	\$0	\$0	\$0	\$0
6229	Lifetime Sportsman - Youth 2029	\$13,173	\$0	\$0	\$0	\$0	\$0	\$0
6230	Lifetime Sportsman - Youth 2030	\$14,750	\$0	\$0	\$0	\$0	\$0	\$0
6231	Lifetime Sportsman - Youth 2031	\$18,121	\$0	\$0	\$0	\$0	\$0	\$0
6232	Lifetime Sportsman-Youth 2032	\$17,273	\$0	\$0	\$0	\$0	\$0	\$0
6233	Lifetime Sportsman-Youth-2033	\$25,004	\$0	\$0	\$0	\$0	\$0	\$0
6234	Lifetime Sportsman-Youth-2034	\$28,167	\$0	\$0	\$0	\$0	\$0	\$0
6235	Lifetime Sportsman Youth - 2035	\$7,049	\$0	\$6,912	\$0	\$6,912	\$0	\$6,912
6300	Contributions - Wildlife Endowment	\$52,225	\$84,995	\$84,995	\$0	\$84,995	\$0	\$84,995
6325	Contributions - Wildlife Diversity	\$7,348	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$9,664,976</b>	<b>\$7,332,100</b>	<b>\$7,894,981</b>	<b>\$0</b>	<b>\$7,894,981</b>	<b>\$0</b>	<b>\$7,894,981</b>
<b>Change in Fund Balance</b>		<b>\$5,065,159</b>	<b>\$4,513,657</b>	<b>\$4,513,657</b>	<b>\$0</b>	<b>\$4,513,657</b>	<b>\$0</b>	<b>\$4,513,657</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**170-WILDLIFE RESOURCES COMMIS  
64350-Wildlife Resources Commission - Endowment**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$72,235	\$72,235	\$0	\$72,235	\$0	\$72,235
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$72,235</b>	<b>\$72,235</b>	<b>\$0</b>	<b>\$72,235</b>	<b>\$0</b>	<b>\$72,235</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538124	TRANS TO STATE TREASURER	\$461,914	\$0	\$2,970,692	\$0	\$2,970,692	\$0	\$2,970,692
538133	TRANSFER TO 64350	\$2,446,561	\$2,562,647	\$0	\$0	\$0	\$0	\$0
538198	TRANS TO CI 41609	\$115,500	\$0	\$0	\$0	\$0	\$0	\$0
538199	TRANS TO CI 41709	\$763,700	\$0	\$213,397	\$0	\$213,397	\$0	\$213,397
5381A8	TRANS TO 14350/1121	\$689,854	\$0	\$0	\$0	\$0	\$0	\$0
5381B3	TRANS TO 14350/1135	\$122,288	\$183,561	\$125,000	\$0	\$125,000	\$0	\$125,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,599,817</b>	<b>\$2,746,208</b>	<b>\$3,309,089</b>	<b>\$0</b>	<b>\$3,309,089</b>	<b>\$0</b>	<b>\$3,309,089</b>
<b>Total Requirements</b>		<b>\$4,599,817</b>	<b>\$2,818,443</b>	<b>\$3,381,324</b>	<b>\$0</b>	<b>\$3,381,324</b>	<b>\$0</b>	<b>\$3,381,324</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$20,182	\$8,844	\$8,844	\$0	\$8,844	\$0	\$8,844
433130	LTIF INT INC-PROGRAM REV	\$0	\$3,348,720	\$1,645,199	\$0	\$1,645,199	\$0	\$1,645,199
433135	BIF INT INC-PROGRAM REV	\$2,535,153	\$0	\$1,122,410	\$0	\$1,122,410	\$0	\$1,122,410
<b>Total INVESTMENT INCOME</b>		<b>\$2,555,335</b>	<b>\$3,357,564</b>	<b>\$2,776,453</b>	<b>\$0</b>	<b>\$2,776,453</b>	<b>\$0</b>	<b>\$2,776,453</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$4,624,570	\$1,772,995	\$2,665,176	\$0	\$2,665,176	\$0	\$2,665,176



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**170-WILDLIFE RESOURCES COMMIS  
64350-Wildlife Resources Commission - Endowment**

**Receipts**

**FEES, LICENSES, & FINES**

<b>Total FEES, LICENSES, &amp; FINES</b>	<b>\$4,624,570</b>	<b>\$1,772,995</b>	<b>\$2,665,176</b>	<b>\$0</b>	<b>\$2,665,176</b>	<b>\$0</b>	<b>\$2,665,176</b>
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**CONTRIBUTIONS & DONATIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
436200	NONCAPITAL GIFTS	\$38,510	\$6,791	\$6,791	\$0	\$6,791	\$0	\$6,791
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$38,510</b>	<b>\$6,791</b>	<b>\$6,791</b>	<b>\$0</b>	<b>\$6,791</b>	<b>\$0</b>	<b>\$6,791</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
438133	TRANS FRM CLOSE ENDOW CTR	\$2,446,561	\$2,194,750	\$2,446,561	\$0	\$2,446,561	\$0	\$2,446,561
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,446,561</b>	<b>\$2,194,750</b>	<b>\$2,446,561</b>	<b>\$0</b>	<b>\$2,446,561</b>	<b>\$0</b>	<b>\$2,446,561</b>
<b>Total Receipts</b>		<b>\$9,664,976</b>	<b>\$7,332,100</b>	<b>\$7,894,981</b>	<b>\$0</b>	<b>\$7,894,981</b>	<b>\$0</b>	<b>\$7,894,981</b>

<b>Change in Fund Balance</b>	<b>\$5,065,159</b>	<b>\$4,513,657</b>	<b>\$4,513,657</b>	<b>\$0</b>	<b>\$4,513,657</b>	<b>\$0</b>	<b>\$4,513,657</b>
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**No FTE Available**



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6011-Lifetime Sportsman - Adult

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$33,026	\$33,026	\$0	\$33,026	\$0	\$33,026
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$33,026</b>	<b>\$33,026</b>	<b>\$0</b>	<b>\$33,026</b>	<b>\$0</b>	<b>\$33,026</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538124	TRANS TO STATE TREASURER	\$461,914	\$0	\$2,970,692	\$0	\$2,970,692	\$0	\$2,970,692
538198	TRANS TO CI 41609	\$115,500	\$0	\$0	\$0	\$0	\$0	\$0
538199	TRANS TO CI 41709	\$763,700	\$0	\$213,397	\$0	\$213,397	\$0	\$213,397
5381A8	TRANS TO 14350/1121	\$689,854	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,030,968</b>	<b>\$0</b>	<b>\$3,184,089</b>	<b>\$0</b>	<b>\$3,184,089</b>	<b>\$0</b>	<b>\$3,184,089</b>
<b>Total Requirements</b>		<b>\$2,030,968</b>	<b>\$33,026</b>	<b>\$3,217,115</b>	<b>\$0</b>	<b>\$3,217,115</b>	<b>\$0</b>	<b>\$3,217,115</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$9,712	\$2,628	\$2,628	\$0	\$2,628	\$0	\$2,628
433130	LTIF INT INC-PROGRAM REV	\$0	\$1,442,617	\$0	\$0	\$0	\$0	\$0
433135	BIF INT INC-PROGRAM REV	\$1,037,346	\$0	\$1,037,346	\$0	\$1,037,346	\$0	\$1,037,346
<b>Total INVESTMENT INCOME</b>		<b>\$1,047,059</b>	<b>\$1,445,245</b>	<b>\$1,039,974</b>	<b>\$0</b>	<b>\$1,039,974</b>	<b>\$0</b>	<b>\$1,039,974</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$1,358,098	\$786,955	\$1,153,812	\$0	\$1,153,812	\$0	\$1,153,812
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,358,098</b>	<b>\$786,955</b>	<b>\$1,153,812</b>	<b>\$0</b>	<b>\$1,153,812</b>	<b>\$0</b>	<b>\$1,153,812</b>



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6011-Lifetime Sportsman - Adult

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438133	TRANS FRM CLOSE ENDOW CTR	\$2,446,561	\$2,194,750	\$2,446,561	\$0	\$2,446,561	\$0	\$2,446,561
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,446,561</b>	<b>\$2,194,750</b>	<b>\$2,446,561</b>	<b>\$0</b>	<b>\$2,446,561</b>	<b>\$0</b>	<b>\$2,446,561</b>
<b>Total Receipts</b>		<b>\$4,851,717</b>	<b>\$4,426,950</b>	<b>\$4,640,347</b>	<b>\$0</b>	<b>\$4,640,347</b>	<b>\$0</b>	<b>\$4,640,347</b>
<b>Change in Fund Balance</b>		<b>\$2,820,749</b>	<b>\$4,393,924</b>	<b>\$1,423,232</b>	<b>\$0</b>	<b>\$1,423,232</b>	<b>\$0</b>	<b>\$1,423,232</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6012-Lifetime Hunting License

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433130	LTIF INT INC-PROGRAM REV	\$0	\$10,591	\$10,591	\$0	\$10,591	\$0	\$10,591
433135	BIF INT INC-PROGRAM REV	\$6,238	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$6,238</b>	<b>\$10,591</b>	<b>\$10,591</b>	<b>\$0</b>	<b>\$10,591</b>	<b>\$0</b>	<b>\$10,591</b>

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$18,300	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$18,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$24,538</b>	<b>\$10,591</b>	<b>\$10,591</b>	<b>\$0</b>	<b>\$10,591</b>	<b>\$0</b>	<b>\$10,591</b>
<b>Change in Fund Balance</b>		<b>\$24,538</b>	<b>\$10,591</b>	<b>\$10,591</b>	<b>\$0</b>	<b>\$10,591</b>	<b>\$0</b>	<b>\$10,591</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6013-Lifetime Fishing License

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433130	LTIF INT INC-PROGRAM REV	\$0	\$158,481	\$158,481	\$0	\$158,481	\$0	\$158,481
433135	BIF INT INC-PROGRAM REV	\$93,343	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$93,343</b>	<b>\$158,481</b>	<b>\$158,481</b>	<b>\$0</b>	<b>\$158,481</b>	<b>\$0</b>	<b>\$158,481</b>
<b>Total Receipts</b>		<b>\$93,343</b>	<b>\$158,481</b>	<b>\$158,481</b>	<b>\$0</b>	<b>\$158,481</b>	<b>\$0</b>	<b>\$158,481</b>
<b>Change in Fund Balance</b>		<b>\$93,343</b>	<b>\$158,481</b>	<b>\$158,481</b>	<b>\$0</b>	<b>\$158,481</b>	<b>\$0</b>	<b>\$158,481</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**

64350-Wildlife Resources Commission - Endowment

6014-Lifetime Comprehensive Hunting

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$2,130	\$2,130	\$0	\$2,130	\$0	\$2,130
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$2,130</b>	<b>\$2,130</b>	<b>\$0</b>	<b>\$2,130</b>	<b>\$0</b>	<b>\$2,130</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$2,130</b>	<b>\$2,130</b>	<b>\$0</b>	<b>\$2,130</b>	<b>\$0</b>	<b>\$2,130</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$954	\$413	\$413	\$0	\$413	\$0	\$413
433130	LTIF INT INC-PROGRAM REV	\$0	\$154,568	\$154,568	\$0	\$154,568	\$0	\$154,568
433135	BIF INT INC-PROGRAM REV	\$110,364	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$111,318</b>	<b>\$154,981</b>	<b>\$154,981</b>	<b>\$0</b>	<b>\$154,981</b>	<b>\$0</b>	<b>\$154,981</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$165,202	\$65,750	\$65,750	\$0	\$65,750	\$0	\$65,750
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$165,202</b>	<b>\$65,750</b>	<b>\$65,750</b>	<b>\$0</b>	<b>\$65,750</b>	<b>\$0</b>	<b>\$65,750</b>
<b>Total Receipts</b>		<b>\$276,520</b>	<b>\$220,731</b>	<b>\$220,731</b>	<b>\$0</b>	<b>\$220,731</b>	<b>\$0</b>	<b>\$220,731</b>
<b>Change in Fund Balance</b>		<b>\$276,520</b>	<b>\$218,601</b>	<b>\$218,601</b>	<b>\$0</b>	<b>\$218,601</b>	<b>\$0</b>	<b>\$218,601</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**

64350-Wildlife Resources Commission - Endowment

6015-Lifetime Comprehensive Fishing

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$4,785	\$4,785	\$0	\$4,785	\$0	\$4,785
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$4,785</b>	<b>\$4,785</b>	<b>\$0</b>	<b>\$4,785</b>	<b>\$0</b>	<b>\$4,785</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$4,785</b>	<b>\$4,785</b>	<b>\$0</b>	<b>\$4,785</b>	<b>\$0</b>	<b>\$4,785</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$2,284	\$672	\$672	\$0	\$672	\$0	\$672
433130	LTIF INT INC-PROGRAM REV	\$0	\$281,921	\$281,921	\$0	\$281,921	\$0	\$281,921
433135	BIF INT INC-PROGRAM REV	\$200,846	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$203,130</b>	<b>\$282,593</b>	<b>\$282,593</b>	<b>\$0</b>	<b>\$282,593</b>	<b>\$0</b>	<b>\$282,593</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$570,964	\$164,250	\$164,250	\$0	\$164,250	\$0	\$164,250
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$570,964</b>	<b>\$164,250</b>	<b>\$164,250</b>	<b>\$0</b>	<b>\$164,250</b>	<b>\$0</b>	<b>\$164,250</b>
<b>Total Receipts</b>		<b>\$774,094</b>	<b>\$446,843</b>	<b>\$446,843</b>	<b>\$0</b>	<b>\$446,843</b>	<b>\$0</b>	<b>\$446,843</b>
<b>Change in Fund Balance</b>		<b>\$774,094</b>	<b>\$442,058</b>	<b>\$442,058</b>	<b>\$0</b>	<b>\$442,058</b>	<b>\$0</b>	<b>\$442,058</b>

**No FTE Available**



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6016-Lifetime Sportsman - Age 70

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433130	LTIF INT INC-PROGRAM REV	\$0	\$51,151	\$51,151	\$0	\$51,151	\$0	\$51,151
433135	BIF INT INC-PROGRAM REV	\$30,149	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$30,149</b>	<b>\$51,151</b>	<b>\$51,151</b>	<b>\$0</b>	<b>\$51,151</b>	<b>\$0</b>	<b>\$51,151</b>
<b>Total Receipts</b>		<b>\$30,149</b>	<b>\$51,151</b>	<b>\$51,151</b>	<b>\$0</b>	<b>\$51,151</b>	<b>\$0</b>	<b>\$51,151</b>
<b>Change in Fund Balance</b>		<b>\$30,149</b>	<b>\$51,151</b>	<b>\$51,151</b>	<b>\$0</b>	<b>\$51,151</b>	<b>\$0</b>	<b>\$51,151</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6017-Disabled Resident Sportsman

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$1,196	\$478	\$478	\$0	\$478	\$0	\$478
433130	LTIF INT INC-PROGRAM REV	\$0	\$51,414	\$51,414	\$0	\$51,414	\$0	\$51,414
433135	BIF INT INC-PROGRAM REV	\$58,348	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$59,544</b>	<b>\$51,892</b>	<b>\$51,892</b>	<b>\$0</b>	<b>\$51,892</b>	<b>\$0</b>	<b>\$51,892</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$180,745	\$90,900	\$90,900	\$0	\$90,900	\$0	\$90,900
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$180,745</b>	<b>\$90,900</b>	<b>\$90,900</b>	<b>\$0</b>	<b>\$90,900</b>	<b>\$0</b>	<b>\$90,900</b>
<b>Total Receipts</b>		<b>\$240,289</b>	<b>\$142,792</b>	<b>\$142,792</b>	<b>\$0</b>	<b>\$142,792</b>	<b>\$0</b>	<b>\$142,792</b>
<b>Change in Fund Balance</b>		<b>\$240,289</b>	<b>\$142,792</b>	<b>\$142,792</b>	<b>\$0</b>	<b>\$142,792</b>	<b>\$0</b>	<b>\$142,792</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6018-Combo Hunting and Fishing for Disabled

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$150	\$213	\$213	\$0	\$213	\$0	\$213
433130	LTIF INT INC-PROGRAM REV	\$0	\$8,812	\$8,812	\$0	\$8,812	\$0	\$8,812
433135	BIF INT INC-PROGRAM REV	\$10,137	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$10,287</b>	<b>\$9,025</b>	<b>\$9,025</b>	<b>\$0</b>	<b>\$9,025</b>	<b>\$0</b>	<b>\$9,025</b>

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$17,439	\$19,885	\$19,885	\$0	\$19,885	\$0	\$19,885
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$17,439</b>	<b>\$19,885</b>	<b>\$19,885</b>	<b>\$0</b>	<b>\$19,885</b>	<b>\$0</b>	<b>\$19,885</b>
<b>Total Receipts</b>		<b>\$27,726</b>	<b>\$28,910</b>	<b>\$28,910</b>	<b>\$0</b>	<b>\$28,910</b>	<b>\$0</b>	<b>\$28,910</b>
<b>Change in Fund Balance</b>		<b>\$27,726</b>	<b>\$28,910</b>	<b>\$28,910</b>	<b>\$0</b>	<b>\$28,910</b>	<b>\$0</b>	<b>\$28,910</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**

**64350-Wildlife Resources Commission - Endowment**

**6019-Lifetime Sportsman - 65**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$24,183	\$24,183	\$0	\$24,183	\$0	\$24,183
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$24,183</b>	<b>\$24,183</b>	<b>\$0</b>	<b>\$24,183</b>	<b>\$0</b>	<b>\$24,183</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$24,183</b>	<b>\$24,183</b>	<b>\$0</b>	<b>\$24,183</b>	<b>\$0</b>	<b>\$24,183</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$1,149	\$1,380	\$1,380	\$0	\$1,380	\$0	\$1,380
433130	LTIF INT INC-PROGRAM REV	\$0	\$29,910	\$29,910	\$0	\$29,910	\$0	\$29,910
433135	BIF INT INC-PROGRAM REV	\$87,823	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$88,972</b>	<b>\$31,290</b>	<b>\$31,290</b>	<b>\$0</b>	<b>\$31,290</b>	<b>\$0</b>	<b>\$31,290</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$169,139	\$427,655	\$427,655	\$0	\$427,655	\$0	\$427,655
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$169,139</b>	<b>\$427,655</b>	<b>\$427,655</b>	<b>\$0</b>	<b>\$427,655</b>	<b>\$0</b>	<b>\$427,655</b>
<b>Total Receipts</b>		<b>\$258,111</b>	<b>\$458,945</b>	<b>\$458,945</b>	<b>\$0</b>	<b>\$458,945</b>	<b>\$0</b>	<b>\$458,945</b>
<b>Change in Fund Balance</b>		<b>\$258,111</b>	<b>\$434,762</b>	<b>\$434,762</b>	<b>\$0</b>	<b>\$434,762</b>	<b>\$0</b>	<b>\$434,762</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6020-Lifetime Magazine Subscription

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381B3	TRANS TO 14350/1135	\$122,288	\$183,561	\$125,000	\$0	\$125,000	\$0	\$125,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$122,288</b>	<b>\$183,561</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$125,000</b>
<b>Total Requirements</b>		<b>\$122,288</b>	<b>\$183,561</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$125,000</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$7	\$0	\$0	\$0	\$0	\$0	\$0
433130	LTIF INT INC-PROGRAM REV	\$0	\$183,561	\$0	\$0	\$0	\$0	\$0
433135	BIF INT INC-PROGRAM REV	\$85,064	\$0	\$85,064	\$0	\$85,064	\$0	\$85,064
<b>Total INVESTMENT INCOME</b>		<b>\$85,071</b>	<b>\$183,561</b>	<b>\$85,064</b>	<b>\$0</b>	<b>\$85,064</b>	<b>\$0</b>	<b>\$85,064</b>
<b>Total Receipts</b>		<b>\$85,071</b>	<b>\$183,561</b>	<b>\$85,064</b>	<b>\$0</b>	<b>\$85,064</b>	<b>\$0</b>	<b>\$85,064</b>
<b>Change in Fund Balance</b>		<b>(\$37,217)</b>	<b>\$0</b>	<b>(\$39,936)</b>	<b>\$0</b>	<b>(\$39,936)</b>	<b>\$0</b>	<b>(\$39,936)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**

**64350-Wildlife Resources Commission - Endowment**

**6090-Lifetime Sportsman - Non-Resident**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$1,380	\$1,380	\$0	\$1,380	\$0	\$1,380
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$1,380</b>	<b>\$1,380</b>	<b>\$0</b>	<b>\$1,380</b>	<b>\$0</b>	<b>\$1,380</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$1,380</b>	<b>\$1,380</b>	<b>\$0</b>	<b>\$1,380</b>	<b>\$0</b>	<b>\$1,380</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$714	\$411	\$411	\$0	\$411	\$0	\$411
433130	LTIF INT INC-PROGRAM REV	\$0	\$279,752	\$279,752	\$0	\$279,752	\$0	\$279,752
433135	BIF INT INC-PROGRAM REV	\$121,458	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$122,172</b>	<b>\$280,163</b>	<b>\$280,163</b>	<b>\$0</b>	<b>\$280,163</b>	<b>\$0</b>	<b>\$280,163</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$109,753	\$77,000	\$77,000	\$0	\$77,000	\$0	\$77,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$109,753</b>	<b>\$77,000</b>	<b>\$77,000</b>	<b>\$0</b>	<b>\$77,000</b>	<b>\$0</b>	<b>\$77,000</b>
<b>Total Receipts</b>		<b>\$231,925</b>	<b>\$357,163</b>	<b>\$357,163</b>	<b>\$0</b>	<b>\$357,163</b>	<b>\$0</b>	<b>\$357,163</b>
<b>Change in Fund Balance</b>		<b>\$231,925</b>	<b>\$355,783</b>	<b>\$355,783</b>	<b>\$0</b>	<b>\$355,783</b>	<b>\$0</b>	<b>\$355,783</b>

**No FTE Available**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6114-Lifetime Sportsman - Infant 2014

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538133	TRANSFER TO 64350	\$0	\$1,787,838	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$1,787,838</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$1,787,838</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433130	LTIF INT INC-PROGRAM REV	\$0	\$70,411	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$0</b>	<b>\$70,411</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$70,411</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$1,717,427)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6115-Lifetime Sportsman - Infant 2015

Receipts

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
433130	LTIF INT INC-PROGRAM REV	\$0	\$67,138	\$67,138	\$0	\$67,138	\$0	\$67,138
<b>Total INVESTMENT INCOME</b>		<b>\$0</b>	<b>\$67,138</b>	<b>\$67,138</b>	<b>\$0</b>	<b>\$67,138</b>	<b>\$0</b>	<b>\$67,138</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$67,138</b>	<b>\$67,138</b>	<b>\$0</b>	<b>\$67,138</b>	<b>\$0</b>	<b>\$67,138</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$67,138</b>	<b>\$67,138</b>	<b>\$0</b>	<b>\$67,138</b>	<b>\$0</b>	<b>\$67,138</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6116-Lifetime Sportsman - Infant 2016

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538133	TRANSFER TO 64350	\$122,189	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$122,189</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$122,189</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433130	LTIF INT INC-PROGRAM REV	\$0	\$66,931	\$66,931	\$0	\$66,931	\$0	\$66,931
433135	BIF INT INC-PROGRAM REV	\$107,078	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$107,078</b>	<b>\$66,931</b>	<b>\$66,931</b>	<b>\$0</b>	<b>\$66,931</b>	<b>\$0</b>	<b>\$66,931</b>
<b>Total Receipts</b>		<b>\$107,078</b>	<b>\$66,931</b>	<b>\$66,931</b>	<b>\$0</b>	<b>\$66,931</b>	<b>\$0</b>	<b>\$66,931</b>
<b>Change in Fund Balance</b>		<b>(\$15,111)</b>	<b>\$66,931</b>	<b>\$66,931</b>	<b>\$0</b>	<b>\$66,931</b>	<b>\$0</b>	<b>\$66,931</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6117-Lifetime Sportsman - Infant 2017

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538133	TRANSFER TO 64350	\$48,916	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$48,916</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$48,916</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433130	LTIF INT INC-PROGRAM REV	\$0	\$63,357	\$63,357	\$0	\$63,357	\$0	\$63,357
433135	BIF INT INC-PROGRAM REV	\$34,611	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$34,611</b>	<b>\$63,357</b>	<b>\$63,357</b>	<b>\$0</b>	<b>\$63,357</b>	<b>\$0</b>	<b>\$63,357</b>
<b>Total Receipts</b>		<b>\$34,611</b>	<b>\$63,357</b>	<b>\$63,357</b>	<b>\$0</b>	<b>\$63,357</b>	<b>\$0</b>	<b>\$63,357</b>
<b>Change in Fund Balance</b>		<b>(\$14,304)</b>	<b>\$63,357</b>	<b>\$63,357</b>	<b>\$0</b>	<b>\$63,357</b>	<b>\$0</b>	<b>\$63,357</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6118-Lifetime Sportsman - Infant 2018

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538133	TRANSFER TO 64350	\$45,925	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$45,925</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$45,925</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433130	LTIF INT INC-PROGRAM REV	\$0	\$59,163	\$59,163	\$0	\$59,163	\$0	\$59,163
433135	BIF INT INC-PROGRAM REV	\$32,571	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$32,571</b>	<b>\$59,163</b>	<b>\$59,163</b>	<b>\$0</b>	<b>\$59,163</b>	<b>\$0</b>	<b>\$59,163</b>
<b>Total Receipts</b>		<b>\$32,571</b>	<b>\$59,163</b>	<b>\$59,163</b>	<b>\$0</b>	<b>\$59,163</b>	<b>\$0</b>	<b>\$59,163</b>
<b>Change in Fund Balance</b>		<b>(\$13,354)</b>	<b>\$59,163</b>	<b>\$59,163</b>	<b>\$0</b>	<b>\$59,163</b>	<b>\$0</b>	<b>\$59,163</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6119-Lifetime Sportsman - Infant 2019

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538133	TRANSFER TO 64350	\$1,765,591	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,765,591</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,765,591</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433130	LTIF INT INC-PROGRAM REV	\$0	\$58,579	\$58,579	\$0	\$58,579	\$0	\$58,579
433135	BIF INT INC-PROGRAM REV	\$31,127	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$31,127</b>	<b>\$58,579</b>	<b>\$58,579</b>	<b>\$0</b>	<b>\$58,579</b>	<b>\$0</b>	<b>\$58,579</b>
<b>Total Receipts</b>		<b>\$31,127</b>	<b>\$58,579</b>	<b>\$58,579</b>	<b>\$0</b>	<b>\$58,579</b>	<b>\$0</b>	<b>\$58,579</b>
<b>Change in Fund Balance</b>		<b>(\$1,734,465)</b>	<b>\$58,579</b>	<b>\$58,579</b>	<b>\$0</b>	<b>\$58,579</b>	<b>\$0</b>	<b>\$58,579</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6120-Lifetime Sportsman - Infant 2020

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433130	LTIF INT INC-PROGRAM REV	\$0	\$57,511	\$57,511	\$0	\$57,511	\$0	\$57,511
433135	BIF INT INC-PROGRAM REV	\$34,155	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$34,155</b>	<b>\$57,511</b>	<b>\$57,511</b>	<b>\$0</b>	<b>\$57,511</b>	<b>\$0</b>	<b>\$57,511</b>
<b>Total Receipts</b>		<b>\$34,155</b>	<b>\$57,511</b>	<b>\$57,511</b>	<b>\$0</b>	<b>\$57,511</b>	<b>\$0</b>	<b>\$57,511</b>
<b>Change in Fund Balance</b>		<b>\$34,155</b>	<b>\$57,511</b>	<b>\$57,511</b>	<b>\$0</b>	<b>\$57,511</b>	<b>\$0</b>	<b>\$57,511</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6121-Lifetime Sportsman - Infant 2021

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433130	LTIF INT INC-PROGRAM REV	\$0	\$57,717	\$57,717	\$0	\$57,717	\$0	\$57,717
433135	BIF INT INC-PROGRAM REV	\$34,211	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$34,211</b>	<b>\$57,717</b>	<b>\$57,717</b>	<b>\$0</b>	<b>\$57,717</b>	<b>\$0</b>	<b>\$57,717</b>
<b>Total Receipts</b>		<b>\$34,211</b>	<b>\$57,717</b>	<b>\$57,717</b>	<b>\$0</b>	<b>\$57,717</b>	<b>\$0</b>	<b>\$57,717</b>
<b>Change in Fund Balance</b>		<b>\$34,211</b>	<b>\$57,717</b>	<b>\$57,717</b>	<b>\$0</b>	<b>\$57,717</b>	<b>\$0</b>	<b>\$57,717</b>

No FTE Available





Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6122-Lifetime Sportsman - Infant 2022

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433130	LTIF INT INC-PROGRAM REV	\$0	\$51,467	\$51,467	\$0	\$51,467	\$0	\$51,467
433135	BIF INT INC-PROGRAM REV	\$33,872	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$33,872</b>	<b>\$51,467</b>	<b>\$51,467</b>	<b>\$0</b>	<b>\$51,467</b>	<b>\$0</b>	<b>\$51,467</b>
<b>Total Receipts</b>		<b>\$33,872</b>	<b>\$51,467</b>	<b>\$51,467</b>	<b>\$0</b>	<b>\$51,467</b>	<b>\$0</b>	<b>\$51,467</b>
<b>Change in Fund Balance</b>		<b>\$33,872</b>	<b>\$51,467</b>	<b>\$51,467</b>	<b>\$0</b>	<b>\$51,467</b>	<b>\$0</b>	<b>\$51,467</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6123-Lifetime Sportsman - Infant 2023

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433130	LTIF INT INC-PROGRAM REV	\$0	\$12,873	\$12,873	\$0	\$12,873	\$0	\$12,873
433135	BIF INT INC-PROGRAM REV	\$33,654	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$33,654</b>	<b>\$12,873</b>	<b>\$12,873</b>	<b>\$0</b>	<b>\$12,873</b>	<b>\$0</b>	<b>\$12,873</b>
<b>Total Receipts</b>		<b>\$33,654</b>	<b>\$12,873</b>	<b>\$12,873</b>	<b>\$0</b>	<b>\$12,873</b>	<b>\$0</b>	<b>\$12,873</b>
<b>Change in Fund Balance</b>		<b>\$33,654</b>	<b>\$12,873</b>	<b>\$12,873</b>	<b>\$0</b>	<b>\$12,873</b>	<b>\$0</b>	<b>\$12,873</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6124-Lifetime Sportsman - Infant 2024

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433130	LTIF INT INC-PROGRAM REV	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
433135	BIF INT INC-PROGRAM REV	\$32,602	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$32,602</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>
<b>Total Receipts</b>		<b>\$32,602</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>
<b>Change in Fund Balance</b>		<b>\$32,602</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6125-Lifetime Sportsman - Infant 2025

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433135	BIF INT INC-PROGRAM REV	\$31,541	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$31,541</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$31,541</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$31,541</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6126-Lifetime Sportsman - Youth 2026

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433135	BIF INT INC-PROGRAM REV	\$29,962	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$29,962</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$29,962</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$29,962</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6127-Lifetime Sportsman - Infant 2027

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433135	BIF INT INC-PROGRAM REV	\$25,869	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$25,869</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$25,869</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$25,869</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6128-Lifetime Sportsman - Infant 2028

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433135	BIF INT INC-PROGRAM REV	\$28,682	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$28,682</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$28,682</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$28,682</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6129-Lifetime Sportsman - Infant 2029

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433135	BIF INT INC-PROGRAM REV	\$28,829	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$28,829</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$28,829</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$28,829</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6130-Lifetime Sportsman - Infant 2030

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433135	BIF INT INC-PROGRAM REV	\$29,056	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$29,056</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$29,056</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$29,056</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6131-Lifetime Sportsman - Infant 2031

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$3	\$0	\$0	\$0	\$0	\$0	\$0
433135	BIF INT INC-PROGRAM REV	\$27,952	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$27,954</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$27,954</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$27,954</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6132-Lifetime Sportsman - Infant 2032

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$4	\$0	\$0	\$0	\$0	\$0	\$0
433135	BIF INT INC-PROGRAM REV	\$18,710	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$18,714</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$18,714</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$18,714</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6133-Lifetime Sportsman-Infant-2033

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$36	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$36</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$236</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$236</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6134-Lifetime Sportsman Infant-2034

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$518,412	\$0	\$518,412	\$0	\$518,412	\$0	\$518,412
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$518,412</b>	<b>\$0</b>	<b>\$518,412</b>	<b>\$0</b>	<b>\$518,412</b>	<b>\$0</b>	<b>\$518,412</b>
<b>Total Receipts</b>		<b>\$518,412</b>	<b>\$0</b>	<b>\$518,412</b>	<b>\$0</b>	<b>\$518,412</b>	<b>\$0</b>	<b>\$518,412</b>
<b>Change in Fund Balance</b>		<b>\$518,412</b>	<b>\$0</b>	<b>\$518,412</b>	<b>\$0</b>	<b>\$518,412</b>	<b>\$0</b>	<b>\$518,412</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6135-Lifetime Sportsman Infant - 2035

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$730	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$730</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$1,078,668	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,078,668</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,079,398</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$1,079,398</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6136-Lifetime Sportsman Infant - 2036

Receipts

**FEES, LICENSES, & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
435200	NON BSNS PERMIT/LIC FEES	\$44,944	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$44,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$44,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$44,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6211-Lifetime Sportsman - Youth 2011

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538133	TRANSFER TO 64350	\$0	\$367,897	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$367,897</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$367,897</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$367,897)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6213-Lifetime Sportsman - Youth 2013

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433130	LTIF INT INC-PROGRAM REV	\$0	\$8,570	\$8,570	\$0	\$8,570	\$0	\$8,570
<b>Total INVESTMENT INCOME</b>		<b>\$0</b>	<b>\$8,570</b>	<b>\$8,570</b>	<b>\$0</b>	<b>\$8,570</b>	<b>\$0</b>	<b>\$8,570</b>

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$0	\$12,150	\$12,150	\$0	\$12,150	\$0	\$12,150
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$12,150</b>	<b>\$12,150</b>	<b>\$0</b>	<b>\$12,150</b>	<b>\$0</b>	<b>\$12,150</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$20,720</b>	<b>\$20,720</b>	<b>\$0</b>	<b>\$20,720</b>	<b>\$0</b>	<b>\$20,720</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$20,720</b>	<b>\$20,720</b>	<b>\$0</b>	<b>\$20,720</b>	<b>\$0</b>	<b>\$20,720</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6214-Lifetime Sportsman - Youth 2014

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$966	\$966	\$0	\$966	\$0	\$966
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$966</b>	<b>\$966</b>	<b>\$0</b>	<b>\$966</b>	<b>\$0</b>	<b>\$966</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538133	TRANSFER TO 64350	\$0	\$406,912	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$406,912</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$0</b>	<b>\$407,878</b>	<b>\$966</b>	<b>\$0</b>	<b>\$966</b>	<b>\$0</b>	<b>\$966</b>
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Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433130	LTIF INT INC-PROGRAM REV	\$0	\$6,932	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$0</b>	<b>\$6,932</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$0</b>	<b>\$6,932</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Change in Fund Balance</b>		<b>\$0</b>	<b>(\$400,946)</b>	<b>(\$966)</b>	<b>\$0</b>	<b>(\$966)</b>	<b>\$0</b>	<b>(\$966)</b>
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No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6215-Lifetime Sportsman - Youth 2015

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$609	\$609	\$0	\$609	\$0	\$609
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$609</b>	<b>\$609</b>	<b>\$0</b>	<b>\$609</b>	<b>\$0</b>	<b>\$609</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$609</b>	<b>\$609</b>	<b>\$0</b>	<b>\$609</b>	<b>\$0</b>	<b>\$609</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$0	\$210	\$210	\$0	\$210	\$0	\$210
433130	LTIF INT INC-PROGRAM REV	\$0	\$6,404	\$6,404	\$0	\$6,404	\$0	\$6,404
<b>Total INVESTMENT INCOME</b>		<b>\$0</b>	<b>\$6,614</b>	<b>\$6,614</b>	<b>\$0</b>	<b>\$6,614</b>	<b>\$0</b>	<b>\$6,614</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$0	\$17,850	\$17,850	\$0	\$17,850	\$0	\$17,850
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$17,850</b>	<b>\$17,850</b>	<b>\$0</b>	<b>\$17,850</b>	<b>\$0</b>	<b>\$17,850</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$24,464</b>	<b>\$24,464</b>	<b>\$0</b>	<b>\$24,464</b>	<b>\$0</b>	<b>\$24,464</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$23,855</b>	<b>\$23,855</b>	<b>\$0</b>	<b>\$23,855</b>	<b>\$0</b>	<b>\$23,855</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**

64350-Wildlife Resources Commission - Endowment

6216-Lifetime Sportsman - Youth 2016

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$588	\$588	\$0	\$588	\$0	\$588
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$588</b>	<b>\$588</b>	<b>\$0</b>	<b>\$588</b>	<b>\$0</b>	<b>\$588</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538133	TRANSFER TO 64350	\$20,031	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$20,031</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$20,031</b>	<b>\$588</b>	<b>\$588</b>	<b>\$0</b>	<b>\$588</b>	<b>\$0</b>	<b>\$588</b>
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$0	\$257	\$257	\$0	\$257	\$0	\$257
433130	LTIF INT INC-PROGRAM REV	\$0	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300
433135	BIF INT INC-PROGRAM REV	\$16,573	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$16,573</b>	<b>\$5,557</b>	<b>\$5,557</b>	<b>\$0</b>	<b>\$5,557</b>	<b>\$0</b>	<b>\$5,557</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$0	\$16,450	\$16,450	\$0	\$16,450	\$0	\$16,450
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$16,450</b>	<b>\$16,450</b>	<b>\$0</b>	<b>\$16,450</b>	<b>\$0</b>	<b>\$16,450</b>

<b>Total Receipts</b>		<b>\$16,573</b>	<b>\$22,007</b>	<b>\$22,007</b>	<b>\$0</b>	<b>\$22,007</b>	<b>\$0</b>	<b>\$22,007</b>
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<b>Change in Fund Balance</b>		<b>(\$3,458)</b>	<b>\$21,419</b>	<b>\$21,419</b>	<b>\$0</b>	<b>\$21,419</b>	<b>\$0</b>	<b>\$21,419</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**

64350-Wildlife Resources Commission - Endowment

6217-Lifetime Sportsman - Youth 2017

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$294	\$294	\$0	\$294	\$0	\$294
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$294</b>	<b>\$294</b>	<b>\$0</b>	<b>\$294</b>	<b>\$0</b>	<b>\$294</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538133	TRANSFER TO 64350	\$7,421	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,421</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$7,421</b>	<b>\$294</b>	<b>\$294</b>	<b>\$0</b>	<b>\$294</b>	<b>\$0</b>	<b>\$294</b>
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$1	\$248	\$248	\$0	\$248	\$0	\$248
433130	LTIF INT INC-PROGRAM REV	\$0	\$3,863	\$3,863	\$0	\$3,863	\$0	\$3,863
433135	BIF INT INC-PROGRAM REV	\$4,233	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$4,233</b>	<b>\$4,111</b>	<b>\$4,111</b>	<b>\$0</b>	<b>\$4,111</b>	<b>\$0</b>	<b>\$4,111</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$0	\$8,050	\$8,050	\$0	\$8,050	\$0	\$8,050
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$8,050</b>	<b>\$8,050</b>	<b>\$0</b>	<b>\$8,050</b>	<b>\$0</b>	<b>\$8,050</b>

<b>Total Receipts</b>		<b>\$4,233</b>	<b>\$12,161</b>	<b>\$12,161</b>	<b>\$0</b>	<b>\$12,161</b>	<b>\$0</b>	<b>\$12,161</b>
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<b>Change in Fund Balance</b>		<b>(\$3,188)</b>	<b>\$11,867</b>	<b>\$11,867</b>	<b>\$0</b>	<b>\$11,867</b>	<b>\$0</b>	<b>\$11,867</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**

64350-Wildlife Resources Commission - Endowment

6218-Lifetime Sportsman - Youth 2018

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$315	\$315	\$0	\$315	\$0	\$315
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$315</b>	<b>\$315</b>	<b>\$0</b>	<b>\$315</b>	<b>\$0</b>	<b>\$315</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538133	TRANSFER TO 64350	\$11,049	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$11,049</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$11,049</b>	<b>\$315</b>	<b>\$315</b>	<b>\$0</b>	<b>\$315</b>	<b>\$0</b>	<b>\$315</b>
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$0	\$298	\$298	\$0	\$298	\$0	\$298
433130	LTIF INT INC-PROGRAM REV	\$0	\$3,283	\$3,283	\$0	\$3,283	\$0	\$3,283
433135	BIF INT INC-PROGRAM REV	\$7,846	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$7,847</b>	<b>\$3,581</b>	<b>\$3,581</b>	<b>\$0</b>	<b>\$3,581</b>	<b>\$0</b>	<b>\$3,581</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$0	\$10,850	\$10,850	\$0	\$10,850	\$0	\$10,850
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$10,850</b>	<b>\$10,850</b>	<b>\$0</b>	<b>\$10,850</b>	<b>\$0</b>	<b>\$10,850</b>

<b>Total Receipts</b>		<b>\$7,847</b>	<b>\$14,431</b>	<b>\$14,431</b>	<b>\$0</b>	<b>\$14,431</b>	<b>\$0</b>	<b>\$14,431</b>
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<b>Change in Fund Balance</b>		<b>(\$3,202)</b>	<b>\$14,116</b>	<b>\$14,116</b>	<b>\$0</b>	<b>\$14,116</b>	<b>\$0</b>	<b>\$14,116</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**

64350-Wildlife Resources Commission - Endowment

6219-Lifetime Sportsman - Youth 2019

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$357	\$357	\$0	\$357	\$0	\$357
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$357</b>	<b>\$357</b>	<b>\$0</b>	<b>\$357</b>	<b>\$0</b>	<b>\$357</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538133	TRANSFER TO 64350	\$425,440	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$425,440</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$425,440</b>	<b>\$357</b>	<b>\$357</b>	<b>\$0</b>	<b>\$357</b>	<b>\$0</b>	<b>\$357</b>
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$2	\$253	\$253	\$0	\$253	\$0	\$253
433130	LTIF INT INC-PROGRAM REV	\$0	\$3,220	\$3,220	\$0	\$3,220	\$0	\$3,220
433135	BIF INT INC-PROGRAM REV	\$7,446	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$7,448</b>	<b>\$3,473</b>	<b>\$3,473</b>	<b>\$0</b>	<b>\$3,473</b>	<b>\$0</b>	<b>\$3,473</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$0	\$10,150	\$10,150	\$0	\$10,150	\$0	\$10,150
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$10,150</b>	<b>\$10,150</b>	<b>\$0</b>	<b>\$10,150</b>	<b>\$0</b>	<b>\$10,150</b>

<b>Total Receipts</b>		<b>\$7,448</b>	<b>\$13,623</b>	<b>\$13,623</b>	<b>\$0</b>	<b>\$13,623</b>	<b>\$0</b>	<b>\$13,623</b>
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<b>Change in Fund Balance</b>		<b>(\$417,991)</b>	<b>\$13,266</b>	<b>\$13,266</b>	<b>\$0</b>	<b>\$13,266</b>	<b>\$0</b>	<b>\$13,266</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**

64350-Wildlife Resources Commission - Endowment

6220-Lifetime Sportsman - Youth 2020

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$441	\$441	\$0	\$441	\$0	\$441
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$441</b>	<b>\$441</b>	<b>\$0</b>	<b>\$441</b>	<b>\$0</b>	<b>\$441</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$441</b>	<b>\$441</b>	<b>\$0</b>	<b>\$441</b>	<b>\$0</b>	<b>\$441</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$1	\$274	\$274	\$0	\$274	\$0	\$274
433130	LTIF INT INC-PROGRAM REV	\$0	\$2,155	\$2,155	\$0	\$2,155	\$0	\$2,155
433135	BIF INT INC-PROGRAM REV	\$7,968	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$7,969</b>	<b>\$2,429</b>	<b>\$2,429</b>	<b>\$0</b>	<b>\$2,429</b>	<b>\$0</b>	<b>\$2,429</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$0	\$11,550	\$11,550	\$0	\$11,550	\$0	\$11,550
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$11,550</b>	<b>\$11,550</b>	<b>\$0</b>	<b>\$11,550</b>	<b>\$0</b>	<b>\$11,550</b>
<b>Total Receipts</b>		<b>\$7,969</b>	<b>\$13,979</b>	<b>\$13,979</b>	<b>\$0</b>	<b>\$13,979</b>	<b>\$0</b>	<b>\$13,979</b>
<b>Change in Fund Balance</b>		<b>\$7,969</b>	<b>\$13,538</b>	<b>\$13,538</b>	<b>\$0</b>	<b>\$13,538</b>	<b>\$0</b>	<b>\$13,538</b>

**No FTE Available**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**

64350-Wildlife Resources Commission - Endowment

6221-Lifetime Sportsman - Youth 2021

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$552	\$552	\$0	\$552	\$0	\$552
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$552</b>	<b>\$552</b>	<b>\$0</b>	<b>\$552</b>	<b>\$0</b>	<b>\$552</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$552</b>	<b>\$552</b>	<b>\$0</b>	<b>\$552</b>	<b>\$0</b>	<b>\$552</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$3	\$270	\$270	\$0	\$270	\$0	\$270
433130	LTIF INT INC-PROGRAM REV	\$0	\$1,122	\$1,122	\$0	\$1,122	\$0	\$1,122
433135	BIF INT INC-PROGRAM REV	\$6,563	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$6,567</b>	<b>\$1,392</b>	<b>\$1,392</b>	<b>\$0</b>	<b>\$1,392</b>	<b>\$0</b>	<b>\$1,392</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$0	\$10,150	\$10,150	\$0	\$10,150	\$0	\$10,150
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$10,150</b>	<b>\$10,150</b>	<b>\$0</b>	<b>\$10,150</b>	<b>\$0</b>	<b>\$10,150</b>
<b>Total Receipts</b>		<b>\$6,567</b>	<b>\$11,542</b>	<b>\$11,542</b>	<b>\$0</b>	<b>\$11,542</b>	<b>\$0</b>	<b>\$11,542</b>
<b>Change in Fund Balance</b>		<b>\$6,567</b>	<b>\$10,990</b>	<b>\$10,990</b>	<b>\$0</b>	<b>\$10,990</b>	<b>\$0</b>	<b>\$10,990</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**

64350-Wildlife Resources Commission - Endowment

6222-Lifetime Sportsman - Youth 2022

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$525	\$525	\$0	\$525	\$0	\$525
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$525</b>	<b>\$525</b>	<b>\$0</b>	<b>\$525</b>	<b>\$0</b>	<b>\$525</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$525</b>	<b>\$525</b>	<b>\$0</b>	<b>\$525</b>	<b>\$0</b>	<b>\$525</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$2	\$351	\$351	\$0	\$351	\$0	\$351
433130	LTIF INT INC-PROGRAM REV	\$0	\$209	\$209	\$0	\$209	\$0	\$209
433135	BIF INT INC-PROGRAM REV	\$6,157	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$6,159</b>	<b>\$560</b>	<b>\$560</b>	<b>\$0</b>	<b>\$560</b>	<b>\$0</b>	<b>\$560</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$0	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$14,000</b>
<b>Total Receipts</b>		<b>\$6,159</b>	<b>\$14,560</b>	<b>\$14,560</b>	<b>\$0</b>	<b>\$14,560</b>	<b>\$0</b>	<b>\$14,560</b>
<b>Change in Fund Balance</b>		<b>\$6,159</b>	<b>\$14,035</b>	<b>\$14,035</b>	<b>\$0</b>	<b>\$14,035</b>	<b>\$0</b>	<b>\$14,035</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**

64350-Wildlife Resources Commission - Endowment

6223-Lifetime Sportsman - Youth 2023

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$1,084	\$1,084	\$0	\$1,084	\$0	\$1,084
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$1,084</b>	<b>\$1,084</b>	<b>\$0</b>	<b>\$1,084</b>	<b>\$0</b>	<b>\$1,084</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$1,084</b>	<b>\$1,084</b>	<b>\$0</b>	<b>\$1,084</b>	<b>\$0</b>	<b>\$1,084</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$745	\$21	\$21	\$0	\$21	\$0	\$21
433135	BIF INT INC-PROGRAM REV	\$5,496	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$6,241</b>	<b>\$21</b>	<b>\$21</b>	<b>\$0</b>	<b>\$21</b>	<b>\$0</b>	<b>\$21</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$67,200	\$15,400	\$15,400	\$0	\$15,400	\$0	\$15,400
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$67,200</b>	<b>\$15,400</b>	<b>\$15,400</b>	<b>\$0</b>	<b>\$15,400</b>	<b>\$0</b>	<b>\$15,400</b>
<b>Total Receipts</b>		<b>\$73,441</b>	<b>\$15,421</b>	<b>\$15,421</b>	<b>\$0</b>	<b>\$15,421</b>	<b>\$0</b>	<b>\$15,421</b>
<b>Change in Fund Balance</b>		<b>\$73,441</b>	<b>\$14,337</b>	<b>\$14,337</b>	<b>\$0</b>	<b>\$14,337</b>	<b>\$0</b>	<b>\$14,337</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6224-Lifetime Sportsman - Youth 2024

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$441	\$0	\$0	\$0	\$0	\$0	\$0
433135	BIF INT INC-PROGRAM REV	\$3,039	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$3,481</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$95,431	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$95,431</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$14,000</b>
<b>Total Receipts</b>		<b>\$98,912</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$14,000</b>
<b>Change in Fund Balance</b>		<b>\$98,912</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$13,000</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6225-Lifetime Sportsman - Youth 2025

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$220	\$0	\$0	\$0	\$0	\$0	\$0
433135	BIF INT INC-PROGRAM REV	\$2,530	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$2,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$41,671	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$41,671</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$44,421</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$44,421</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6226-Lifetime Sportsman - Youth 2026

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$149	\$0	\$0	\$0	\$0	\$0	\$0
433135	BIF INT INC-PROGRAM REV	\$5,277	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$5,427</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$28,672	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$28,672</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$34,099</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$34,099</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6227-Lifetime Sportsman - Youth 2027

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$114	\$0	\$0	\$0	\$0	\$0	\$0
433135	BIF INT INC-PROGRAM REV	\$1,668	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$1,782</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$21,812	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$21,812</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$23,594</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$23,594</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6228-Lifetime Sportsman - Youth 2028

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$110	\$0	\$0	\$0	\$0	\$0	\$0
433135	BIF INT INC-PROGRAM REV	\$1,530	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$1,640</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$18,004	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$18,004</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$19,644</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$19,644</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6229-Lifetime Sportsman - Youth 2029

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$83	\$0	\$0	\$0	\$0	\$0	\$0
433135	BIF INT INC-PROGRAM REV	\$1,288	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$1,371</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$11,802	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$11,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$13,173</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$13,173</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6230-Lifetime Sportsman - Youth 2030

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$94	\$0	\$0	\$0	\$0	\$0	\$0
433135	BIF INT INC-PROGRAM REV	\$1,104	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$1,198</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$13,552	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$13,552</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$14,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$14,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6231-Lifetime Sportsman - Youth 2031

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$104	\$0	\$0	\$0	\$0	\$0	\$0
433135	BIF INT INC-PROGRAM REV	\$776	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$880</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$17,241	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$17,241</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$18,121</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$18,121</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6232-Lifetime Sportsman-Youth 2032

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$137	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$137</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$17,136	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$17,136</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$17,273</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$17,273</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6233-Lifetime Sportsman-Youth-2033

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$25,004	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$25,004</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$25,004</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$25,004</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6234-Lifetime Sportsman-Youth-2034

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$34	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$34</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$28,133	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$28,133</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$28,167</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$28,167</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6235-Lifetime Sportsman Youth - 2035

Receipts

**FEES, LICENSES, & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
435200	NON BSNS PERMIT/LIC FEES	\$7,049	\$0	\$6,912	\$0	\$6,912	\$0	\$6,912
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$7,049</b>	<b>\$0</b>	<b>\$6,912</b>	<b>\$0</b>	<b>\$6,912</b>	<b>\$0</b>	<b>\$6,912</b>
<b>Total Receipts</b>		<b>\$7,049</b>	<b>\$0</b>	<b>\$6,912</b>	<b>\$0</b>	<b>\$6,912</b>	<b>\$0</b>	<b>\$6,912</b>
<b>Change in Fund Balance</b>		<b>\$7,049</b>	<b>\$0</b>	<b>\$6,912</b>	<b>\$0</b>	<b>\$6,912</b>	<b>\$0</b>	<b>\$6,912</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

170-WILDLIFE RESOURCES COMMIS

64350-Wildlife Resources Commission - Endowment

6300-Contributions - Wildlife Endowment

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$936	\$467	\$467	\$0	\$467	\$0	\$467
433130	LTIF INT INC-PROGRAM REV	\$0	\$77,737	\$77,737	\$0	\$77,737	\$0	\$77,737
433135	BIF INT INC-PROGRAM REV	\$19,622	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$20,558</b>	<b>\$78,204</b>	<b>\$78,204</b>	<b>\$0</b>	<b>\$78,204</b>	<b>\$0</b>	<b>\$78,204</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$31,667	\$6,791	\$6,791	\$0	\$6,791	\$0	\$6,791
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$31,667</b>	<b>\$6,791</b>	<b>\$6,791</b>	<b>\$0</b>	<b>\$6,791</b>	<b>\$0</b>	<b>\$6,791</b>
<b>Total Receipts</b>		<b>\$52,225</b>	<b>\$84,995</b>	<b>\$84,995</b>	<b>\$0</b>	<b>\$84,995</b>	<b>\$0</b>	<b>\$84,995</b>
<b>Change in Fund Balance</b>		<b>\$52,225</b>	<b>\$84,995</b>	<b>\$84,995</b>	<b>\$0</b>	<b>\$84,995</b>	<b>\$0</b>	<b>\$84,995</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**170-WILDLIFE RESOURCES COMMIS**

**64350-Wildlife Resources Commission - Endowment**

**6325-Contributions - Wildlife Diversity**

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$66	\$0	\$0	\$0	\$0	\$0	\$0
433135	BIF INT INC-PROGRAM REV	\$439	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$505</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$6,843	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$6,843</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$7,348</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$7,348</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce  
14600-Commerce - General

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$64,623,674	\$150,541,837	\$68,689,734	\$0	\$68,689,734	\$0	\$68,689,734
Total Receipts	\$55,253,984	\$138,799,143	\$56,947,040	\$0	\$56,947,040	\$0	\$56,947,040
<b>Net Appropriation</b>	<b>\$9,369,689</b>	<b>\$11,742,694</b>	<b>\$11,742,694</b>	<b>\$0</b>	<b>\$11,742,694</b>	<b>\$0</b>	<b>\$11,742,694</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	171.050	174.810	172.051	0.000	172.051	0.000	172.051



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1111	Administrative Services	\$4,897,067	\$5,688,586	\$5,825,537	\$0	\$5,825,537	\$0	\$5,825,537
1113	Science Technology & Innovation	\$325,303	\$366,739	\$364,501	\$0	\$364,501	\$0	\$364,501
1120	Management Information System Division	\$942,122	\$1,002,365	\$1,022,569	\$0	\$1,022,569	\$0	\$1,022,569
1125	Boxing Commission	\$91,017	\$69,129	\$69,129	\$0	\$69,129	\$0	\$69,129
1130	Labor and Economic Analysis	\$3,973,155	\$4,179,708	\$4,082,662	\$0	\$4,082,662	\$0	\$4,082,662
1520	Commerce Graphics	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1533	NC Business Service Center	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1534	Rural Economic Development Division	\$5,649,906	\$676,227	\$676,227	\$0	\$676,227	\$0	\$676,227
1551	Travel Inquiry Section	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1552	Welcome Centers	\$2,538,002	\$2,848,350	\$2,852,475	\$0	\$2,852,475	\$0	\$2,852,475
1561	Wanchese - Marine Industrial Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1581	Industrial Finance Center	\$494,891	\$661,070	\$658,832	\$0	\$658,832	\$0	\$658,832
1620	Community Assistance	\$1,877,584	\$1,709,652	\$1,707,414	\$0	\$1,707,414	\$0	\$1,707,414
1631	Community Development Block Grants	\$41,228,713	\$48,957,196	\$49,583,522	\$0	\$49,583,522	\$0	\$49,583,522
1632	Community Assistance - NSP	\$163,279	\$1,739,670	\$1,739,670	\$0	\$1,739,670	\$0	\$1,739,670
1635	Community Development Block Grant - Disaster	\$2,442,635	\$82,643,145	\$107,196	\$0	\$107,196	\$0	\$107,196
1831	Industrial Commission Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$64,623,674</b>	<b>\$150,541,837</b>	<b>\$68,689,734</b>	<b>\$0</b>	<b>\$68,689,734</b>	<b>\$0</b>	<b>\$68,689,734</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1111	Administrative Services	\$2,763,508	\$2,596,827	\$2,733,778	\$0	\$2,733,778	\$0	\$2,733,778
1120	Management Information System Division	\$7,909	\$0	\$0	\$0	\$0	\$0	\$0
1125	Boxing Commission	\$69,347	\$0	\$0	\$0	\$0	\$0	\$0
1130	Labor and Economic Analysis	\$3,167,654	\$3,366,398	\$3,282,842	\$0	\$3,282,842	\$0	\$3,282,842
1534	Rural Economic Development Division	\$5,552,692	\$0	\$0	\$0	\$0	\$0	\$0
1552	Welcome Centers	\$83,347	\$96,896	\$101,021	\$0	\$101,021	\$0	\$101,021
1620	Community Assistance	\$394,340	\$26,000	\$26,000	\$0	\$26,000	\$0	\$26,000
1631	Community Development Block Grants	\$40,609,273	\$48,330,207	\$48,956,533	\$0	\$48,956,533	\$0	\$48,956,533
1632	Community Assistance - NSP	\$163,279	\$1,739,670	\$1,739,670	\$0	\$1,739,670	\$0	\$1,739,670



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce  
 14600-Commerce - General

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1635	Community Development Block Grant - Disaster	\$2,442,635	\$82,643,145	\$107,196	\$0	\$107,196	\$0	\$107,196
<b>Total Receipts</b>		<b>\$55,253,984</b>	<b>\$138,799,143</b>	<b>\$56,947,040</b>	<b>\$0</b>	<b>\$56,947,040</b>	<b>\$0</b>	<b>\$56,947,040</b>
<b>Net Appropriation</b>		<b>\$9,369,689</b>	<b>\$11,742,694</b>	<b>\$11,742,694</b>	<b>\$0</b>	<b>\$11,742,694</b>	<b>\$0</b>	<b>\$11,742,694</b>

**FTE**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1111	Administrative Services	44.000	42.750	44.655	0.000	44.655	0.000	44.655
1113	Science Technology & Innovation	2.800	2.800	2.800	0.000	2.800	0.000	2.800
1120	Management Information System Division	6.360	6.110	6.360	0.000	6.360	0.000	6.360
1125	Boxing Commission	1.000	1.000	1.000	0.000	1.000	0.000	1.000
1130	Labor and Economic Analysis	38.300	37.940	38.300	0.000	38.300	0.000	38.300
1520	Commerce Graphics	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1533	NC Business Service Center	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1534	Rural Economic Development Division	4.730	4.690	4.730	0.000	4.730	0.000	4.730
1551	Travel Inquiry Section	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1552	Welcome Centers	43.250	43.250	43.250	0.000	43.250	0.000	43.250
1561	Wanchese - Marine Industrial Park	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1581	Industrial Finance Center	5.450	5.450	5.796	0.000	5.796	0.000	5.796
1620	Community Assistance	14.100	14.100	14.100	0.000	14.100	0.000	14.100
1631	Community Development Block Grants	10.060	9.220	10.060	0.000	10.060	0.000	10.060
1632	Community Assistance - NSP	1.000	2.000	1.000	0.000	1.000	0.000	1.000
1635	Community Development Block Grant - Disaster	0.000	5.500	0.000	0.000	0.000	0.000	0.000
1831	Industrial Commission Administration	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>171.050</b>	<b>174.810</b>	<b>172.051</b>	<b>0.000</b>	<b>172.051</b>	<b>0.000</b>	<b>172.051</b>



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PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$751,376	\$802,797	\$724,184	\$0	\$724,184	\$0	\$724,184
531112	EPA-REG SALARIES-RECPT	\$259,519	\$261,479	\$291,479	\$0	\$291,479	\$0	\$291,479
531141	SEC/COUNCIL OF ST SAL-APP	\$76,031	\$80,001	\$80,001	\$0	\$80,001	\$0	\$80,001
531142	SEC/COUNCIL OF ST-REC	\$76,031	\$80,001	\$80,001	\$0	\$80,001	\$0	\$80,001
531161	EPA-TIME LIMITED SAL-APP	\$0	\$136,605	\$136,605	\$0	\$136,605	\$0	\$136,605
531211	SPA-REG SALARIES-APPRO	\$5,392,352	\$5,912,098	\$6,033,074	\$0	\$6,033,074	\$0	\$6,033,074
531212	SPA-REG SALARIES-RECPT	\$2,867,488	\$3,735,134	\$3,757,547	\$0	\$3,757,547	\$0	\$3,757,547
531221	SPA TIME LIMITED SAL-APP	\$25,294	\$90,113	\$90,113	\$0	\$90,113	\$0	\$90,113
531222	SPA TIME LIMITED SAL-REC	\$21,963	\$337,120	\$37,247	\$0	\$37,247	\$0	\$37,247
531231	LEO SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531232	LEO SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	(\$897)	\$0	\$0	\$0	\$0	\$0	\$0
531351	STU TEMP WAGES - APPRO	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$3,369	\$968	\$968	\$0	\$968	\$0	\$968
531412	OT PAY - RECEIPTS	\$133	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$6,112	\$8,100	\$8,100	\$0	\$8,100	\$0	\$8,100
531422	HOLIDAY PAY - RECEIPTS	\$809	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$109,110	\$110,372	\$110,455	\$0	\$110,455	\$0	\$110,455
531462	EPA&SPA-LONGVTY PAY-REC	\$60,912	\$57,022	\$61,964	\$0	\$61,964	\$0	\$61,964
531511	SOCIAL SEC CONTRIB-APPRO	\$459,719	\$558,014	\$561,630	\$0	\$561,630	\$0	\$561,630
531512	SOCIAL SEC CONTRIB-RECPTS	\$237,706	\$327,359	\$315,692	\$0	\$315,692	\$0	\$315,692
531521	REG RETIRE CONTRIB-APPRO	\$1,234,393	\$1,556,737	\$1,563,155	\$0	\$1,563,155	\$0	\$1,563,155
531522	REG RETIRE CONTRIB-RECPTS	\$647,913	\$808,463	\$787,399	\$0	\$787,399	\$0	\$787,399
531561	MED INS CONTRIB-APPRO	\$614,181	\$725,756	\$730,461	\$0	\$730,461	\$0	\$730,461
531562	MED INS CONTRIB-RECPTS	\$297,226	\$384,203	\$362,239	\$0	\$362,239	\$0	\$362,239



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Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531576	FLEXIBLE SPENDING SAVINGS	\$18,839	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
531627	ST DISABILITY PMT-APPROP	\$0	\$3,282	\$3,282	\$0	\$3,282	\$0	\$3,282
531631	WRKER COMP-MED PAYMENTS	\$30,925	\$22,378	\$22,378	\$0	\$22,378	\$0	\$22,378
531632	WRKER COMP-TEMP DIS PAYMN	\$27,327	\$15,514	\$15,514	\$0	\$15,514	\$0	\$15,514
531639	OTHER WORKERS COMP COSTS	\$4,374	\$14,824	\$14,824	\$0	\$14,824	\$0	\$14,824
531641	INMATE LABOR	\$8,773	\$13,426	\$13,426	\$0	\$13,426	\$0	\$13,426
531651	COMPENSATION TO BOARD MEM	\$124	\$962	\$962	\$0	\$962	\$0	\$962
<b>Total PERSONAL SERVICES</b>		<b>\$13,234,601</b>	<b>\$16,049,728</b>	<b>\$15,809,700</b>	<b>\$0</b>	<b>\$15,809,700</b>	<b>\$0</b>	<b>\$15,809,700</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$0	\$68,546	\$66,141	\$0	\$66,141	\$0	\$66,141
532120	FINAN/AUDIT SERVICES	\$48,272	\$167,103	\$165,603	\$0	\$165,603	\$0	\$165,603
532140	OTH INFORMATION TECH SVCS	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532143	LAN SUPPORT SERVICES	\$21,003	\$26,500	\$24,785	\$0	\$24,785	\$0	\$24,785
532144	PC/PRINTER SUPPORT SVC	\$0	\$2,925	\$2,925	\$0	\$2,925	\$0	\$2,925
532145	MANAGE SERVER SUPPORT SVC	\$90,562	\$26,939	\$32,400	\$0	\$32,400	\$0	\$32,400
532148	APPLICATION DEVELOPMENT	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$3,690	\$36,370	\$11,370	\$0	\$11,370	\$0	\$11,370
53214B	IT SUBSCRIPTION SUPPORT	\$57,341	\$56,617	\$47,187	\$0	\$47,187	\$0	\$47,187
532170	ADMIN SERVICES	\$410,233	\$240,006	\$155,597	\$0	\$155,597	\$0	\$155,597
532181	FOOD SER AGREEMENT	\$193	\$245	\$245	\$0	\$245	\$0	\$245
532184	JANITORIAL SER AGREEMENT	\$0	\$29	\$29	\$0	\$29	\$0	\$29
532185	WASTE REM/RECY SER AGREEM	\$3,057	\$2,538	\$2,588	\$0	\$2,588	\$0	\$2,588



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Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532186	SECURITY SERVICE AGREE	\$42,035	\$47,020	\$47,020	\$0	\$47,020	\$0	\$47,020
532187	PEST CONTROL AGREEMENT	\$1,510	\$4,328	\$4,328	\$0	\$4,328	\$0	\$4,328
532199	MISC CONTRACTUAL SERVICES	\$351,217	\$788,266	\$673,903	\$0	\$673,903	\$0	\$673,903
532210	ENRG SER -ELECTRICAL	\$28,867	\$34,659	\$34,659	\$0	\$34,659	\$0	\$34,659
532220	ENRG SER -NAT.GAS/PROPANE	\$2,036	\$6,760	\$6,760	\$0	\$6,760	\$0	\$6,760
532230	ENRG SER -WATER & SEWER	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532310	REPAIRS-BUILDINGS	\$113,884	\$1,086	\$1,086	\$0	\$1,086	\$0	\$1,086
532320	REPAIRS-OTHER STRUCTURES	\$3,300	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$111	\$243	\$243	\$0	\$243	\$0	\$243
532332	REPAIRS-OTH COMPUTER EQP	\$55	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$95	\$3,076	\$3,076	\$0	\$3,076	\$0	\$3,076
532390	REPAIRS-OTHER	\$819	\$1,741	\$1,741	\$0	\$1,741	\$0	\$1,741
532430	MAINT AGREEMENT-EQUIP	\$11,104	\$42,049	\$35,027	\$0	\$35,027	\$0	\$35,027
532447	MAINT AGREE-PC/PRINTER	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532512	RENT/LEASE-BLDINGS/OFFICE	\$7,341	\$76,702	\$76,702	\$0	\$76,702	\$0	\$76,702
532513	RENT/LEASE-OTH FACILITIES	\$33,129	\$21,705	\$22,705	\$0	\$22,705	\$0	\$22,705
532521	RENT/LEASE-MOTOR VEHICLES	\$2,666	\$7,402	\$6,282	\$0	\$6,282	\$0	\$6,282
532590	RENT/LEASE OTHER PROPERTY	\$1,230	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$40,291	\$39,945	\$39,945	\$0	\$39,945	\$0	\$39,945
532712	TRANS AIR-OUT STATE,IN US	\$15,782	\$31,025	\$24,014	\$0	\$24,014	\$0	\$24,014
532713	TRANSP AIR-OUT OF COUNTRY	\$2,911	\$14,233	\$14,233	\$0	\$14,233	\$0	\$14,233
532714	TRANSP-GRND - IN STATE	\$61,871	\$109,662	\$105,706	\$0	\$105,706	\$0	\$105,706
532715	TRANS GRND-OUT STA,IN US	\$1,535	\$9,168	\$8,886	\$0	\$8,886	\$0	\$8,886
532716	TRANS GRND-OUT OF COUNTRY	\$2,839	\$7,165	\$7,165	\$0	\$7,165	\$0	\$7,165



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532717	TRANSP OTHER - IN STATE	\$1,383	\$3,566	\$2,646	\$0	\$2,646	\$0	\$2,646
532718	TRANS OTH-OUTSTATE, IN US	\$443	\$7,021	\$6,978	\$0	\$6,978	\$0	\$6,978
532719	TRANS OTH-OUT OF COUNTRY	\$0	\$1,345	\$1,345	\$0	\$1,345	\$0	\$1,345
532721	LODGING - IN STATE	\$15,213	\$44,161	\$41,411	\$0	\$41,411	\$0	\$41,411
532722	LODGING-OUT STATE, IN US	\$18,285	\$34,238	\$26,292	\$0	\$26,292	\$0	\$26,292
532723	LODGING-OUT OF COUNTRY	\$7,330	\$7,685	\$7,685	\$0	\$7,685	\$0	\$7,685
532724	MEALS - IN STATE	\$6,151	\$28,206	\$28,056	\$0	\$28,056	\$0	\$28,056
532725	MEALS-OUT OF STATE,IN US	\$3,380	\$19,322	\$15,230	\$0	\$15,230	\$0	\$15,230
532726	MEALS - OUT OF COUNTRY	\$1,108	\$3,290	\$3,290	\$0	\$3,290	\$0	\$3,290
532727	MISC - IN STATE	\$113	\$1,806	\$1,674	\$0	\$1,674	\$0	\$1,674
532728	MISC - OUT STATE, IN US	\$615	\$1,716	\$734	\$0	\$734	\$0	\$734
532729	MISC - OUT OF COUNTRY	\$657	\$2,251	\$2,251	\$0	\$2,251	\$0	\$2,251
532731	BD/NON-EMPLOYEE TRANSP	\$3,821	\$2,925	\$2,925	\$0	\$2,925	\$0	\$2,925
532732	BD/NON-EMPLOYEE SUBSIS	\$1,805	\$2,525	\$2,525	\$0	\$2,525	\$0	\$2,525
532733	BD/NON-EMPLOYEE TRAINING	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$70,519	\$97,793	\$92,266	\$0	\$92,266	\$0	\$92,266
532812	TELECOMMUN DATA CHRG	\$6,508	\$51,666	\$45,866	\$0	\$45,866	\$0	\$45,866
532814	CELLULAR PHONE SERVICES	\$61,426	\$54,622	\$49,420	\$0	\$49,420	\$0	\$49,420
532815	EMAIL AND CALENDARING	\$9,309	\$31,802	\$28,431	\$0	\$28,431	\$0	\$28,431
532817	INTERNET SERV PROV CHARGE	\$0	\$302	\$302	\$0	\$302	\$0	\$302
532818	DATA WIRING SVC CHRG	\$0	\$750	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532821	COMPUTER/DATA PROCESS SVC	\$14,116	\$22,099	\$23,175	\$0	\$23,175	\$0	\$23,175
532822	MANAGED LAN SVC CHARGE	\$16,103	\$38,298	\$29,600	\$0	\$29,600	\$0	\$29,600
532823	AUTHENTIC & AUTHORIZ SVCS	\$28,379	\$57,099	\$55,722	\$0	\$55,722	\$0	\$55,722





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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532824	MANAGED SERVER SVCS	(\$12,270)	\$70,396	\$62,654	\$0	\$62,654	\$0	\$62,654
532825	MANAGED WAN SVCS	\$53,118	\$22,773	\$26,056	\$0	\$26,056	\$0	\$26,056
532826	SOFTWARE SUBSCRIPTIONS	\$233,159	\$101,179	\$117,167	\$0	\$117,167	\$0	\$117,167
532828	MANAGED DESKTOP SVCS	\$220,695	\$212,690	\$200,919	\$0	\$200,919	\$0	\$200,919
532840	POSTAGE, FREIGHT & DELIV	\$153,120	\$236,887	\$241,616	\$0	\$241,616	\$0	\$241,616
532850	PRINT,BIND,DUPLICATE	\$45,421	\$35,424	\$57,726	\$0	\$57,726	\$0	\$57,726
532860	ADVERTISING	\$2,969	\$23,716	\$17,716	\$0	\$17,716	\$0	\$17,716
532870	CABLE TV	\$6,123	\$5,940	\$5,940	\$0	\$5,940	\$0	\$5,940
532911	PROPERTY-INSURANCE	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532913	LIABILITY INSURANCE	\$0	\$3,626	\$3,626	\$0	\$3,626	\$0	\$3,626
532919	OTHER INSURANCE	\$7,676	\$5,228	\$5,228	\$0	\$5,228	\$0	\$5,228
532930	REGISTRATION FEES	\$32,811	\$66,834	\$53,344	\$0	\$53,344	\$0	\$53,344
532941	EMP EDUCATION ASSIST PROG	\$0	\$989	\$989	\$0	\$989	\$0	\$989
532942	OTHER EMP EDUCATIONAL EXP	\$897	\$4,822	\$4,822	\$0	\$4,822	\$0	\$4,822
<b>Total PURCHASED SERVICES</b>		<b>\$2,419,361</b>	<b>\$3,181,045</b>	<b>\$2,889,978</b>	<b>\$0</b>	<b>\$2,889,978</b>	<b>\$0</b>	<b>\$2,889,978</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$64,413	\$75,711	\$68,787	\$0	\$68,787	\$0	\$68,787
533120	DATA PROCESSING SUPPLIES	\$416	\$7,027	\$5,527	\$0	\$5,527	\$0	\$5,527
533130	PHOTOGRAPHIC SUPPLIES	\$79	\$508	\$508	\$0	\$508	\$0	\$508
533190	OTHER ADMIN SUPPLIES	\$0	\$25	\$25	\$0	\$25	\$0	\$25
533210	JANITORIAL SUPPLIES	\$5,079	\$6,691	\$6,691	\$0	\$6,691	\$0	\$6,691
533310	GASOLINE	\$6,483	\$2,832	\$2,854	\$0	\$2,854	\$0	\$2,854
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$50	\$50	\$0	\$50	\$0	\$50



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SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533510	CLOTHING & UNIFORMS	\$404	\$80	\$80	\$0	\$80	\$0	\$80
533690	OTHER MED/PHARM SUPPLIES	\$86	\$131	\$131	\$0	\$131	\$0	\$131
533900	OTHER MATERIALS & SUPP	\$10,233	\$26,522	\$12,098	\$0	\$12,098	\$0	\$12,098
<b>Total SUPPLIES</b>		<b>\$87,194</b>	<b>\$119,577</b>	<b>\$96,751</b>	<b>\$0</b>	<b>\$96,751</b>	<b>\$0</b>	<b>\$96,751</b>

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$20,607	\$21,095	\$13,775	\$0	\$13,775	\$0	\$13,775
534521	OFFICE EQUIPMENT	\$928	\$18,630	\$18,630	\$0	\$18,630	\$0	\$18,630
534528	EQUIP-VOICE COMMUNICATION	\$0	\$289	\$289	\$0	\$289	\$0	\$289
534530	OTHER DP EQUIPMENT	\$0	\$3,796	\$3,796	\$0	\$3,796	\$0	\$3,796
534533	LAN EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534534	PC/PRINTER EQUIPMENT	\$17,707	\$42,316	\$35,811	\$0	\$35,811	\$0	\$35,811
534535	SERVER EQUIPMENT	\$0	\$4,150	\$4,150	\$0	\$4,150	\$0	\$4,150
534539	OTHER EQUIPMENT	\$11,023	\$33,681	\$29,958	\$0	\$29,958	\$0	\$29,958
534630	LBRRY&LRNING RESRCE COLL	\$1,037	\$55	\$55	\$0	\$55	\$0	\$55
534711	OTHER COMPUTER SOFTWARE	\$0	\$5,128	\$1,000	\$0	\$1,000	\$0	\$1,000
534713	PC SOFTWARE	\$47,712	\$57,636	\$48,674	\$0	\$48,674	\$0	\$48,674
534714	SERVER SOFTWARE	\$0	\$19,033	\$4,473	\$0	\$4,473	\$0	\$4,473
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$99,014</b>	<b>\$206,309</b>	<b>\$161,111</b>	<b>\$0</b>	<b>\$161,111</b>	<b>\$0</b>	<b>\$161,111</b>

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535640	INDIRECT (OVERHEAD) COSTS	\$210,557	\$105,828	\$147,857	\$0	\$147,857	\$0	\$147,857
535830	MEMBERSHIP DUES&SUBSCRIPT	\$45,676	\$82,349	\$70,799	\$0	\$70,799	\$0	\$70,799
535840	SERVICE & OTHER AWARDS	\$2,352	\$7,981	\$15,989	\$0	\$15,989	\$0	\$15,989



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Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$1,108	\$25,880	\$25,896	\$0	\$25,896	\$0	\$25,896
535900	OTHER EXPENSES	\$13,541	\$50,325	\$45,325	\$0	\$45,325	\$0	\$45,325
535920	REFUNDED TO GRANTORS	\$229,542	\$0	\$0	\$0	\$0	\$0	\$0
535930	AIRCRAFT EXPENSES	\$0	\$49	\$49	\$0	\$49	\$0	\$49
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$502,775</b>	<b>\$272,412</b>	<b>\$305,915</b>	<b>\$0</b>	<b>\$305,915</b>	<b>\$0</b>	<b>\$305,915</b>

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536340	CDBG GRANTS	\$40,835,547	\$128,412,697	\$46,634,368	\$0	\$46,634,368	\$0	\$46,634,368
536380	NSP GRANTS	\$94,963	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
536400	INDUSTRIAL RECRUITMENT	\$284,780	\$0	\$0	\$0	\$0	\$0	\$0
536601	DIRECTED GRANTS GOVMNTL	\$5,050,551	\$0	\$0	\$0	\$0	\$0	\$0
536706	CDBG LOANS	\$1,000,000	\$0	\$626,326	\$0	\$626,326	\$0	\$626,326
536943	ARC GRANT ASSESMENT	\$26,460	\$27,784	\$27,784	\$0	\$27,784	\$0	\$27,784
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$47,292,301</b>	<b>\$129,740,481</b>	<b>\$48,588,478</b>	<b>\$0</b>	<b>\$48,588,478</b>	<b>\$0</b>	<b>\$48,588,478</b>

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537112	RESERVE FOR ADMIN	\$0	\$801,885	\$724,480	\$0	\$724,480	\$0	\$724,480
537116	RES FOR CDBG CASH MATCH	\$0	\$114,744	\$57,665	\$0	\$57,665	\$0	\$57,665
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$916,629</b>	<b>\$782,145</b>	<b>\$0</b>	<b>\$782,145</b>	<b>\$0</b>	<b>\$782,145</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$187,569	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$158,536	\$0	\$0	\$0	\$0	\$0	\$0



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**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53810H	TRF TO DOA	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
538117	TRF TO GOVERNOR'S OFFICE	\$0	\$55,656	\$55,656	\$0	\$55,656	\$0	\$55,656
538143	TRF TO 24611 IT PROJECTS	\$640,522	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$988,427</b>	<b>\$55,656</b>	<b>\$55,656</b>	<b>\$0</b>	<b>\$55,656</b>	<b>\$0</b>	<b>\$55,656</b>
<b>Total Requirements</b>		<b>\$64,623,674</b>	<b>\$150,541,837</b>	<b>\$68,689,734</b>	<b>\$0</b>	<b>\$68,689,734</b>	<b>\$0</b>	<b>\$68,689,734</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4326CO	STATE OF COLORADO GRANT	\$26,500	\$15,396	\$0	\$0	\$0	\$0	\$0
432C01	OUT OF STATE GRANTS	\$11,991	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$38,491</b>	<b>\$15,396</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434134	PRINT, BIND & DUPLIC SVC	\$1,625	\$15,979	\$2,379	\$0	\$2,379	\$0	\$2,379
434160	PROFESSIONAL SERVICES	\$367,908	\$522,367	\$529,485	\$0	\$529,485	\$0	\$529,485
434310	SALE OF PUBLICATIONS	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$369,533</b>	<b>\$539,346</b>	<b>\$531,864</b>	<b>\$0</b>	<b>\$531,864</b>	<b>\$0</b>	<b>\$531,864</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$58,274	\$0	\$0	\$0	\$0	\$0	\$0
435600	REGISTRATION FEES	\$7,475	\$14,025	\$18,150	\$0	\$18,150	\$0	\$18,150
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$65,749</b>	<b>\$14,025</b>	<b>\$18,150</b>	<b>\$0</b>	<b>\$18,150</b>	<b>\$0</b>	<b>\$18,150</b>



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MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$1,942	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$1,997,512	\$2,222,519	\$2,377,205	\$0	\$2,377,205	\$0	\$2,377,205
437990	OTHER MISC REV-PROGRAM	\$27,567	\$150,679	\$27,526	\$0	\$27,526	\$0	\$27,526
437997	SETTLEMENTS	\$3,978	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$2,030,998</b>	<b>\$2,373,198</b>	<b>\$2,404,731</b>	<b>\$0</b>	<b>\$2,404,731</b>	<b>\$0</b>	<b>\$2,404,731</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$6,756,187	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$7,203	\$0	\$0	\$0	\$0	\$0	\$0
43810M	TRANSFER FROM DPS	\$2,346,513	\$0	\$0	\$0	\$0	\$0	\$0
438112	TRF FROM DWS	\$1,031,068	\$1,214,730	\$1,136,079	\$0	\$1,136,079	\$0	\$1,136,079
438119	TRF FROM REA	\$3,452	\$3,452	\$3,452	\$0	\$3,452	\$0	\$3,452
438121	TRF-BANKING COMMISSION	\$154,272	\$154,332	\$154,332	\$0	\$154,332	\$0	\$154,332
438127	TRF-UTILITIES COMMISSION	\$113,992	\$114,028	\$114,028	\$0	\$114,028	\$0	\$114,028
438133	TRANSFER FROM 24609	\$68,316	\$0	\$123,153	\$0	\$123,153	\$0	\$123,153
438143	TRF-CREDIT UNION	\$24,755	\$24,763	\$24,763	\$0	\$24,763	\$0	\$24,763
438146	TRF-PUBLIC STAFF	\$145,299	\$145,371	\$145,371	\$0	\$145,371	\$0	\$145,371
438164	TRF FROM 64616	\$1,000,000	\$0	\$626,326	\$0	\$626,326	\$0	\$626,326
438170	TRF FROM DES	\$750	\$20,000	\$0	\$0	\$0	\$0	\$0
4381UD	TRF-UNDERGROUND DAMAGE	\$1,138	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$11,652,945</b>	<b>\$1,676,676</b>	<b>\$2,327,504</b>	<b>\$0</b>	<b>\$2,327,504</b>	<b>\$0</b>	<b>\$2,327,504</b>

INTRAGOVERNMENTAL TRANSACTIONS



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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538310	REIMB AGRICULTURE	\$17,979	\$16,085	\$16,085	\$0	\$16,085	\$0	\$16,085
538311	REIMBURSEMENT FROM DOT	\$42,149	\$22,747	\$49,671	\$0	\$49,671	\$0	\$49,671
538340	REIMBURSEMENT OR REFUND	\$82,909	\$0	\$0	\$0	\$0	\$0	\$0
538341	PRIOR YR REF.-SAME VENDOR	\$12,327	\$0	\$0	\$0	\$0	\$0	\$0
538396	SUB GRANTEE REFUNDS	\$194,775	\$0	\$0	\$0	\$0	\$0	\$0
538853	CDBG MATTHEW DISASTER REL	\$107,195	\$82,643,145	\$107,196	\$0	\$107,196	\$0	\$107,196
538855	CDBG GRANT	\$38,944,547	\$48,330,207	\$48,330,207	\$0	\$48,330,207	\$0	\$48,330,207
538868	BLS GRANTS	\$1,599,424	\$1,551,801	\$1,545,115	\$0	\$1,545,115	\$0	\$1,545,115
538870	NSP GRANT	\$94,963	\$1,616,517	\$1,616,517	\$0	\$1,616,517	\$0	\$1,616,517
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$41,096,268</b>	<b>\$134,180,502</b>	<b>\$51,664,791</b>	<b>\$0</b>	<b>\$51,664,791</b>	<b>\$0</b>	<b>\$51,664,791</b>
<b>Total Receipts</b>		<b>\$55,253,984</b>	<b>\$138,799,143</b>	<b>\$56,947,040</b>	<b>\$0</b>	<b>\$56,947,040</b>	<b>\$0</b>	<b>\$56,947,040</b>
<b>Net Appropriation</b>		<b>\$9,369,689</b>	<b>\$11,742,694</b>	<b>\$11,742,694</b>	<b>\$0</b>	<b>\$11,742,694</b>	<b>\$0</b>	<b>\$11,742,694</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	6.295	6.900	6.295	0.000	6.295	0.000	6.295
531112	EPA-REG SALARIES-RECPT	2.605	2.110	2.605	0.000	2.605	0.000	2.605
531141	SEC/COUNCIL OF ST SAL-APP	0.500	0.500	0.500	0.000	0.500	0.000	0.500
531142	SEC/COUNCIL OF ST-REC	0.500	0.500	0.500	0.000	0.500	0.000	0.500
531161	EPA-TIME LIMITED SAL-APP	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531211	SPA-REG SALARIES-APPRO	104.115	102.900	105.116	0.000	105.116	0.000	105.116
531212	SPA-REG SALARIES-RECPT	53.035	52.400	53.035	0.000	53.035	0.000	53.035
531221	SPA TIME LIMITED SAL-APP	1.500	1.500	1.500	0.000	1.500	0.000	1.500
531222	SPA TIME LIMITED SAL-REC	0.500	6.000	0.500	0.000	0.500	0.000	0.500



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**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531231	LEO SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531232	LEO SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>171.050</b>	<b>174.810</b>	<b>172.051</b>	<b>0.000</b>	<b>172.051</b>	<b>0.000</b>	<b>172.051</b>



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Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$352,681	\$474,347	\$411,400	\$0	\$411,400	\$0	\$411,400
531112	EPA-REG SALARIES-RECPT	\$246,785	\$248,426	\$278,426	\$0	\$278,426	\$0	\$278,426
531141	SEC/COUNCIL OF ST SAL-APP	\$76,031	\$80,001	\$80,001	\$0	\$80,001	\$0	\$80,001
531142	SEC/COUNCIL OF ST-REC	\$76,031	\$80,001	\$80,001	\$0	\$80,001	\$0	\$80,001
531211	SPA-REG SALARIES-APPRO	\$1,350,006	\$1,511,925	\$1,574,872	\$0	\$1,574,872	\$0	\$1,574,872
531212	SPA-REG SALARIES-RECPT	\$783,100	\$951,177	\$1,038,234	\$0	\$1,038,234	\$0	\$1,038,234
531221	SPA TIME LIMITED SAL-APP	\$8,664	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$456	\$0	\$0	\$0	\$0	\$0	\$0
531351	STU TEMP WAGES - APPRO	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$24	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$46	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$590	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$775	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$26,357	\$29,278	\$29,278	\$0	\$29,278	\$0	\$29,278
531462	EPA&SPA-LONGVTY PAY-REC	\$17,936	\$15,044	\$15,335	\$0	\$15,335	\$0	\$15,335
531511	SOCIAL SEC CONTRIB-APPRO	\$131,783	\$160,623	\$160,623	\$0	\$160,623	\$0	\$160,623
531512	SOCIAL SEC CONTRIB-RECPTS	\$81,826	\$96,136	\$105,901	\$0	\$105,901	\$0	\$105,901
531521	REG RETIRE CONTRIB-APPRO	\$357,072	\$455,025	\$455,025	\$0	\$455,025	\$0	\$455,025
531522	REG RETIRE CONTRIB-RECPTS	\$221,748	\$233,152	\$255,245	\$0	\$255,245	\$0	\$255,245
531561	MED INS CONTRIB-APPRO	\$136,425	\$166,568	\$166,568	\$0	\$166,568	\$0	\$166,568
531562	MED INS CONTRIB-RECPTS	\$88,635	\$106,688	\$112,792	\$0	\$112,792	\$0	\$112,792
531576	FLEXIBLE SPENDING SAVINGS	\$5,016	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
531627	ST DISABILITY PMT-APPROP	\$0	\$3,282	\$3,282	\$0	\$3,282	\$0	\$3,282





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**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531631	WRKER COMP-MED PAYMENTS	\$13,681	\$14,608	\$14,608	\$0	\$14,608	\$0	\$14,608
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$15,514	\$15,514	\$0	\$15,514	\$0	\$15,514
531639	OTHER WORKERS COMP COSTS	\$1,572	\$12,609	\$12,609	\$0	\$12,609	\$0	\$12,609
<b>Total PERSONAL SERVICES</b>		<b>\$3,980,737</b>	<b>\$4,661,404</b>	<b>\$4,816,714</b>	<b>\$0</b>	<b>\$4,816,714</b>	<b>\$0</b>	<b>\$4,816,714</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$0	\$48,559	\$48,559	\$0	\$48,559	\$0	\$48,559
532120	FINAN/AUDIT SERVICES	\$48,118	\$9,015	\$9,015	\$0	\$9,015	\$0	\$9,015
532145	MANAGE SERVER SUPPORT SVC	\$9,082	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANLYSIS SVCS	\$0	\$9,870	\$9,870	\$0	\$9,870	\$0	\$9,870
53214B	IT SUBSCRIPTION SUPPORT	\$10,701	\$14,181	\$13,891	\$0	\$13,891	\$0	\$13,891
532170	ADMIN SERVICES	\$92,413	\$68,959	\$67,467	\$0	\$67,467	\$0	\$67,467
532181	FOOD SER AGREEMENT	\$193	\$245	\$245	\$0	\$245	\$0	\$245
532185	WASTE REM/RECY SER AGREEM	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$42,035	\$47,020	\$47,020	\$0	\$47,020	\$0	\$47,020
532199	MISC CONTRACTUAL SERVICES	\$112,173	\$313,936	\$313,936	\$0	\$313,936	\$0	\$313,936
532310	REPAIRS-BUILDINGS	\$111,588	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$660	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$24	\$18	\$18	\$0	\$18	\$0	\$18
532333	REPAIRS-OTHER EQUIPMENT	\$95	\$427	\$427	\$0	\$427	\$0	\$427
532430	MAINT AGREEMENT-EQUIP	\$1,048	\$18,616	\$14,062	\$0	\$14,062	\$0	\$14,062
532513	RENT/LEASE-OTH FACILITIES	\$0	\$240	\$240	\$0	\$240	\$0	\$240
532711	TRANSP AIR - IN STATE	\$40,291	\$39,045	\$39,045	\$0	\$39,045	\$0	\$39,045



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Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532712	TRANS AIR-OUT STATE,IN US	\$5,592	\$9,873	\$9,873	\$0	\$9,873	\$0	\$9,873
532713	TRANSP AIR-OUT OF COUNTRY	\$2,477	\$13,608	\$13,608	\$0	\$13,608	\$0	\$13,608
532714	TRANSP-GRND - IN STATE	\$11,393	\$16,003	\$16,003	\$0	\$16,003	\$0	\$16,003
532715	TRANS GRND-OUT STA,IN US	\$303	\$540	\$540	\$0	\$540	\$0	\$540
532716	TRANS GRND-OUT OF COUNTRY	\$2,839	\$7,065	\$7,065	\$0	\$7,065	\$0	\$7,065
532717	TRANSP OTHER - IN STATE	\$613	\$563	\$563	\$0	\$563	\$0	\$563
532718	TRANS OTH-OUTSTATE, IN US	\$12	\$460	\$460	\$0	\$460	\$0	\$460
532719	TRANS OTH-OUT OF COUNTRY	\$0	\$1,345	\$1,345	\$0	\$1,345	\$0	\$1,345
532721	LODGING - IN STATE	\$3,121	\$7,743	\$7,743	\$0	\$7,743	\$0	\$7,743
532722	LODGING-OUT STATE, IN US	\$884	\$2,313	\$2,313	\$0	\$2,313	\$0	\$2,313
532723	LODGING-OUT OF COUNTRY	\$6,560	\$6,485	\$6,485	\$0	\$6,485	\$0	\$6,485
532724	MEALS - IN STATE	\$1,055	\$4,761	\$4,761	\$0	\$4,761	\$0	\$4,761
532725	MEALS-OUT OF STATE,IN US	\$219	\$590	\$590	\$0	\$590	\$0	\$590
532726	MEALS - OUT OF COUNTRY	\$1,108	\$3,120	\$3,120	\$0	\$3,120	\$0	\$3,120
532727	MISC - IN STATE	(\$18)	\$1,148	\$1,148	\$0	\$1,148	\$0	\$1,148
532728	MISC - OUT STATE, IN US	\$44	\$54	\$54	\$0	\$54	\$0	\$54
532729	MISC - OUT OF COUNTRY	\$140	\$2,251	\$2,251	\$0	\$2,251	\$0	\$2,251
532731	BD/NON-EMPLOYEE TRANSP	\$406	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$118	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$18,180	\$19,715	\$16,715	\$0	\$16,715	\$0	\$16,715
532814	CELLULAR PHONE SERVICES	\$31,921	\$27,610	\$22,810	\$0	\$22,810	\$0	\$22,810
532815	EMAIL AND CALENDARING	\$1,780	\$10,421	\$9,921	\$0	\$9,921	\$0	\$9,921
532817	INTERNET SERV PROV CHARGE	\$0	\$277	\$277	\$0	\$277	\$0	\$277
532819	TELEPHONE WIRING SVC CHR	\$0	\$150	\$150	\$0	\$150	\$0	\$150



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532821	COMPUTER/DATA PROCESS SVC	\$10,056	\$11,952	\$11,952	\$0	\$11,952	\$0	\$11,952
532822	MANAGED LAN SVC CHARGE	\$324	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,140	\$7,852	\$7,852	\$0	\$7,852	\$0	\$7,852
532824	MANAGED SERVER SVCS	(\$4,955)	\$3,626	\$3,626	\$0	\$3,626	\$0	\$3,626
532826	SOFTWARE SUBSCRIPTIONS	\$13,159	\$6,805	\$6,805	\$0	\$6,805	\$0	\$6,805
532828	MANAGED DESKTOP SVCS	\$38,984	\$42,161	\$42,161	\$0	\$42,161	\$0	\$42,161
532840	POSTAGE, FREIGHT & DELIV	\$5,609	\$15,848	\$15,848	\$0	\$15,848	\$0	\$15,848
532850	PRINT,BIND,DUPLICATE	\$7,163	\$9,604	\$9,604	\$0	\$9,604	\$0	\$9,604
532860	ADVERTISING	\$686	\$8,734	\$8,734	\$0	\$8,734	\$0	\$8,734
532913	LIABILITY INSURANCE	\$0	\$1,969	\$1,969	\$0	\$1,969	\$0	\$1,969
532919	OTHER INSURANCE	\$7,676	\$4,356	\$4,356	\$0	\$4,356	\$0	\$4,356
532930	REGISTRATION FEES	\$3,354	\$25,454	\$25,454	\$0	\$25,454	\$0	\$25,454
532942	OTHER EMP EDUCATIONAL EXP	\$897	\$1,225	\$1,225	\$0	\$1,225	\$0	\$1,225
<b>Total PURCHASED SERVICES</b>		<b>\$642,273</b>	<b>\$845,812</b>	<b>\$831,176</b>	<b>\$0</b>	<b>\$831,176</b>	<b>\$0</b>	<b>\$831,176</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$35,632	\$29,649	\$29,649	\$0	\$29,649	\$0	\$29,649
533130	PHOTOGRAPHIC SUPPLIES	\$79	\$508	\$508	\$0	\$508	\$0	\$508
533210	JANITORIAL SUPPLIES	\$238	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$700	\$155	\$155	\$0	\$155	\$0	\$155
533690	OTHER MED/PHARM SUPPLIES	\$86	\$131	\$131	\$0	\$131	\$0	\$131
533900	OTHER MATERIALS & SUPP	\$1,224	\$4,913	\$4,913	\$0	\$4,913	\$0	\$4,913
<b>Total SUPPLIES</b>		<b>\$37,959</b>	<b>\$35,356</b>	<b>\$35,356</b>	<b>\$0</b>	<b>\$35,356</b>	<b>\$0</b>	<b>\$35,356</b>



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$12,058	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
534521	OFFICE EQUIPMENT	\$0	\$11,983	\$11,983	\$0	\$11,983	\$0	\$11,983
534534	PC/PRINTER EQUIPMENT	\$20	\$3,076	\$3,076	\$0	\$3,076	\$0	\$3,076
534539	OTHER EQUIPMENT	\$10,152	\$23,169	\$19,446	\$0	\$19,446	\$0	\$19,446
534630	LBRRY&LRNING RESRCE COLL	\$1,037	\$24	\$24	\$0	\$24	\$0	\$24
534713	PC SOFTWARE	\$546	\$4,580	\$4,580	\$0	\$4,580	\$0	\$4,580
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$23,812</b>	<b>\$46,132</b>	<b>\$42,409</b>	<b>\$0</b>	<b>\$42,409</b>	<b>\$0</b>	<b>\$42,409</b>

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$13,736	\$11,404	\$11,404	\$0	\$11,404	\$0	\$11,404
535840	SERVICE & OTHER AWARDS	\$642	\$775	\$775	\$0	\$775	\$0	\$775
535890	OTHER ADMIN EXPENSE	\$642	\$1,358	\$1,358	\$0	\$1,358	\$0	\$1,358
535900	OTHER EXPENSES	\$12,896	\$30,640	\$30,640	\$0	\$30,640	\$0	\$30,640
535930	AIRCRAFT EXPENSES	\$0	\$49	\$49	\$0	\$49	\$0	\$49
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$27,916</b>	<b>\$44,226</b>	<b>\$44,226</b>	<b>\$0</b>	<b>\$44,226</b>	<b>\$0</b>	<b>\$44,226</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$107,569	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
53810H	TRF TO DOA	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
538117	TRF TO GOVERNOR'S OFFICE	\$0	\$55,656	\$55,656	\$0	\$55,656	\$0	\$55,656
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$184,369</b>	<b>\$55,656</b>	<b>\$55,656</b>	<b>\$0</b>	<b>\$55,656</b>	<b>\$0</b>	<b>\$55,656</b>



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Requirements

<b>Total Requirements</b>	<b>\$4,897,067</b>	<b>\$5,688,586</b>	<b>\$5,825,537</b>	<b>\$0</b>	<b>\$5,825,537</b>	<b>\$0</b>	<b>\$5,825,537</b>
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Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434134	PRINT, BIND & DUPLIC SVC	\$1,625	\$15,979	\$2,379	\$0	\$2,379	\$0	\$2,379
434160	PROFESSIONAL SERVICES	\$9,561	\$28,104	\$27,542	\$0	\$27,542	\$0	\$27,542
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$11,186</b>	<b>\$44,083</b>	<b>\$29,921</b>	<b>\$0</b>	<b>\$29,921</b>	<b>\$0</b>	<b>\$29,921</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435600	REGISTRATION FEES	\$7,175	\$14,025	\$14,025	\$0	\$14,025	\$0	\$14,025
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$7,175</b>	<b>\$14,025</b>	<b>\$14,025</b>	<b>\$0</b>	<b>\$14,025</b>	<b>\$0</b>	<b>\$14,025</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$1,942	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$1,842,221	\$2,095,247	\$2,246,360	\$0	\$2,246,360	\$0	\$2,246,360
437990	OTHER MISC REV-PROGRAM	\$0	\$1,526	\$1,526	\$0	\$1,526	\$0	\$1,526
437997	SETTLEMENTS	\$3,978	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$1,848,140</b>	<b>\$2,096,773</b>	<b>\$2,247,886</b>	<b>\$0</b>	<b>\$2,247,886</b>	<b>\$0</b>	<b>\$2,247,886</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$369,282	\$0	\$0	\$0	\$0	\$0	\$0
438119	TRF FROM REA	\$3,452	\$3,452	\$3,452	\$0	\$3,452	\$0	\$3,452
438121	TRF-BANKING COMMISSION	\$154,272	\$154,332	\$154,332	\$0	\$154,332	\$0	\$154,332
438127	TRF-UTILITIES COMMISSION	\$113,992	\$114,028	\$114,028	\$0	\$114,028	\$0	\$114,028



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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438143	TRF-CREDIT UNION	\$24,755	\$24,763	\$24,763	\$0	\$24,763	\$0	\$24,763
438146	TRF-PUBLIC STAFF	\$145,299	\$145,371	\$145,371	\$0	\$145,371	\$0	\$145,371
4381UD	TRF-UNDERGROUND DAMAGE	\$1,138	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$812,190</b>	<b>\$441,946</b>	<b>\$441,946</b>	<b>\$0</b>	<b>\$441,946</b>	<b>\$0</b>	<b>\$441,946</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538340	REIMBURSEMENT OR REFUND	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
538341	PRIOR YR REF.-SAME VENDOR	\$9,816	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$84,816</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$2,763,508</b>	<b>\$2,596,827</b>	<b>\$2,733,778</b>	<b>\$0</b>	<b>\$2,733,778</b>	<b>\$0</b>	<b>\$2,733,778</b>
<b>Net Appropriation</b>	<b>\$2,133,559</b>	<b>\$3,091,759</b>	<b>\$3,091,759</b>	<b>\$0</b>	<b>\$3,091,759</b>	<b>\$0</b>	<b>\$3,091,759</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	3.500	4.000	3.500	0.000	3.500	0.000	3.500
531112	EPA-REG SALARIES-RECPT	2.500	2.000	2.500	0.000	2.500	0.000	2.500
531141	SEC/COUNCIL OF ST SAL-APP	0.500	0.500	0.500	0.000	0.500	0.000	0.500
531142	SEC/COUNCIL OF ST-REC	0.500	0.500	0.500	0.000	0.500	0.000	0.500
531211	SPA-REG SALARIES-APPRO	22.330	21.580	22.985	0.000	22.985	0.000	22.985
531212	SPA-REG SALARIES-RECPT	14.670	14.170	14.670	0.000	14.670	0.000	14.670
<b>Total FTE</b>		<b>44.000</b>	<b>42.750</b>	<b>44.655</b>	<b>0.000</b>	<b>44.655</b>	<b>0.000</b>	<b>44.655</b>



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1113-Science Technology & Innovation

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$220,118	\$249,138	\$246,900	\$0	\$246,900	\$0	\$246,900
531411	OT PAY - APPROPRIATED	\$0	\$208	\$208	\$0	\$208	\$0	\$208
531461	EPA&SPA-LONGVTY PAY-APPRO	\$4,002	\$3,066	\$3,066	\$0	\$3,066	\$0	\$3,066
531511	SOCIAL SEC CONTRIB-APPRO	\$16,081	\$19,313	\$19,313	\$0	\$19,313	\$0	\$19,313
531521	REG RETIRE CONTRIB-APPRO	\$44,183	\$54,722	\$54,722	\$0	\$54,722	\$0	\$54,722
531561	MED INS CONTRIB-APPRO	\$17,657	\$17,714	\$17,714	\$0	\$17,714	\$0	\$17,714
531576	FLEXIBLE SPENDING SAVINGS	\$421	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total PERSONAL SERVICES</b>		<b>\$302,461</b>	<b>\$344,361</b>	<b>\$342,123</b>	<b>\$0</b>	<b>\$342,123</b>	<b>\$0</b>	<b>\$342,123</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53214B	IT SUBSCRIPTION SUPPORT	\$472	\$400	\$400	\$0	\$400	\$0	\$400
532513	RENT/LEASE-OTH FACILITIES	\$0	\$40	\$40	\$0	\$40	\$0	\$40
532712	TRANS AIR-OUT STATE,IN US	\$1,335	\$1,470	\$1,470	\$0	\$1,470	\$0	\$1,470
532713	TRANSP AIR-OUT OF COUNTRY	\$435	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$120	\$200	\$200	\$0	\$200	\$0	\$200
532715	TRANS GRND-OUT STA,IN US	\$63	\$274	\$274	\$0	\$274	\$0	\$274
532717	TRANSP OTHER - IN STATE	\$112	\$80	\$80	\$0	\$80	\$0	\$80
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$83	\$83	\$0	\$83	\$0	\$83
532722	LODGING-OUT STATE, IN US	\$1,054	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
532723	LODGING-OUT OF COUNTRY	\$220	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$196	\$195	\$195	\$0	\$195	\$0	\$195
532725	MEALS-OUT OF STATE,IN US	\$96	\$320	\$320	\$0	\$320	\$0	\$320



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1113-Science Technology & Innovation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532728	MISC - OUT STATE, IN US	\$2	\$25	\$25	\$0	\$25	\$0	\$25
532729	MISC - OUT OF COUNTRY	\$517	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$276	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$841	\$875	\$875	\$0	\$875	\$0	\$875
532814	CELLULAR PHONE SERVICES	\$1,434	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
532815	EMAIL AND CALENDARING	\$117	\$175	\$175	\$0	\$175	\$0	\$175
532823	AUTHENTIC & AUTHORIZ SVCS	\$228	\$100	\$100	\$0	\$100	\$0	\$100
532824	MANAGED SERVER SVCS	(\$418)	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$374	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$2,985	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
532840	POSTAGE, FREIGHT & DELIV	\$1,499	\$1,635	\$1,635	\$0	\$1,635	\$0	\$1,635
532850	PRINT,BIND,DUPLICATE	\$2,705	\$400	\$400	\$0	\$400	\$0	\$400
532860	ADVERTISING	\$750	\$2,150	\$2,150	\$0	\$2,150	\$0	\$2,150
532919	OTHER INSURANCE	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532930	REGISTRATION FEES	\$1,031	\$1,635	\$1,635	\$0	\$1,635	\$0	\$1,635
<b>Total PURCHASED SERVICES</b>		<b>\$16,444</b>	<b>\$16,282</b>	<b>\$16,282</b>	<b>\$0</b>	<b>\$16,282</b>	<b>\$0</b>	<b>\$16,282</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$230	\$750	\$750	\$0	\$750	\$0	\$750
<b>Total SUPPLIES</b>		<b>\$230</b>	<b>\$750</b>	<b>\$750</b>	<b>\$0</b>	<b>\$750</b>	<b>\$0</b>	<b>\$750</b>

**OTHER EXPENSES & ADJUSTMENTS**





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1113-Science Technology & Innovation

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$6,049	\$5,325	\$5,325	\$0	\$5,325	\$0	\$5,325
535840	SERVICE & OTHER AWARDS	\$0	\$21	\$21	\$0	\$21	\$0	\$21
535890	OTHER ADMIN EXPENSE	\$119	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$6,168</b>	<b>\$5,346</b>	<b>\$5,346</b>	<b>\$0</b>	<b>\$5,346</b>	<b>\$0</b>	<b>\$5,346</b>
<b>Total Requirements</b>		<b>\$325,303</b>	<b>\$366,739</b>	<b>\$364,501</b>	<b>\$0</b>	<b>\$364,501</b>	<b>\$0</b>	<b>\$364,501</b>
<b>Net Appropriation</b>		<b>\$325,303</b>	<b>\$366,739</b>	<b>\$364,501</b>	<b>\$0</b>	<b>\$364,501</b>	<b>\$0</b>	<b>\$364,501</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	2.800	2.800	2.800	0.000	2.800	0.000	2.800
<b>Total FTE</b>		<b>2.800</b>	<b>2.800</b>	<b>2.800</b>	<b>0.000</b>	<b>2.800</b>	<b>0.000</b>	<b>2.800</b>



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1120-Management Information System Division

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$561,265	\$566,430	\$581,230	\$0	\$581,230	\$0	\$581,230
531421	HOLIDAY PAY - APPRO	\$171	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$16,912	\$13,947	\$13,947	\$0	\$13,947	\$0	\$13,947
531511	SOCIAL SEC CONTRIB-APPRO	\$40,858	\$44,835	\$45,967	\$0	\$45,967	\$0	\$45,967
531521	REG RETIRE CONTRIB-APPRO	\$113,912	\$125,834	\$128,580	\$0	\$128,580	\$0	\$128,580
531561	MED INS CONTRIB-APPRO	\$39,318	\$39,136	\$40,662	\$0	\$40,662	\$0	\$40,662
531576	FLEXIBLE SPENDING SAVINGS	\$1,285	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$773,721</b>	<b>\$790,182</b>	<b>\$810,386</b>	<b>\$0</b>	<b>\$810,386</b>	<b>\$0</b>	<b>\$810,386</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532144	PC/PRINTER SUPPORT SVC	\$0	\$925	\$925	\$0	\$925	\$0	\$925
532145	MANAGE SERVER SUPPORT SVC	\$27,863	\$17,650	\$17,650	\$0	\$17,650	\$0	\$17,650
532149	IT PROJ MGMT ANALYSIS SVCS	\$3,526	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
53214B	IT SUBSCRIPTION SUPPORT	\$12,124	\$9,299	\$9,299	\$0	\$9,299	\$0	\$9,299
532199	MISC CONTRACTUAL SERVICES	\$13,331	\$25	\$25	\$0	\$25	\$0	\$25
532310	REPAIRS-BUILDINGS	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532320	REPAIRS-OTHER STRUCTURES	\$350	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532430	MAINT AGREEMENT-EQUIP	\$0	\$1,760	\$1,760	\$0	\$1,760	\$0	\$1,760
532447	MAINT AGREE-PC/PRINTER	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532712	TRANS AIR-OUT STATE,IN US	\$769	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$16	\$255	\$255	\$0	\$255	\$0	\$255



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1120-Management Information System Division

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532715	TRANS GRND-OUT STA,IN US	\$5	\$300	\$300	\$0	\$300	\$0	\$300
532717	TRANSP OTHER - IN STATE	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532721	LODGING - IN STATE	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532722	LODGING-OUT STATE, IN US	\$427	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532724	MEALS - IN STATE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532725	MEALS-OUT OF STATE,IN US	\$95	\$250	\$250	\$0	\$250	\$0	\$250
532811	TELEPHONE SERVICE	\$3,110	\$3,650	\$3,650	\$0	\$3,650	\$0	\$3,650
532812	TELECOMMUN DATA CHRG	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532814	CELLULAR PHONE SERVICES	\$5,474	\$2,380	\$2,380	\$0	\$2,380	\$0	\$2,380
532815	EMAIL AND CALENDARING	\$1,517	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532821	COMPUTER/DATA PROCESS SVC	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532822	MANAGED LAN SVC CHARGE	\$5,861	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$16,543	\$15,739	\$15,739	\$0	\$15,739	\$0	\$15,739
532824	MANAGED SERVER SVCS	\$3,676	\$18,495	\$18,495	\$0	\$18,495	\$0	\$18,495
532825	MANAGED WAN SVCS	\$9,754	\$13,325	\$13,325	\$0	\$13,325	\$0	\$13,325
532826	SOFTWARE SUBSCRIPTIONS	\$26,299	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
532828	MANAGED DESKTOP SVCS	\$28,987	\$31,733	\$31,733	\$0	\$31,733	\$0	\$31,733
532840	POSTAGE, FREIGHT & DELIV	\$1,206	\$1,765	\$1,765	\$0	\$1,765	\$0	\$1,765
532911	PROPERTY-INSURANCE	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532913	LIABILITY INSURANCE	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532919	OTHER INSURANCE	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532930	REGISTRATION FEES	\$499	\$250	\$250	\$0	\$250	\$0	\$250
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$25	\$25	\$0	\$25	\$0	\$25
<b>Total PURCHASED SERVICES</b>		<b>\$161,431</b>	<b>\$160,451</b>	<b>\$160,451</b>	<b>\$0</b>	<b>\$160,451</b>	<b>\$0</b>	<b>\$160,451</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1120-Management Information System Division

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$2,486	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533120	DATA PROCESSING SUPPLIES	\$0	\$600	\$600	\$0	\$600	\$0	\$600
533900	OTHER MATERIALS & SUPP	\$0	\$1,180	\$1,180	\$0	\$1,180	\$0	\$1,180
<b>Total SUPPLIES</b>		<b>\$2,486</b>	<b>\$4,780</b>	<b>\$4,780</b>	<b>\$0</b>	<b>\$4,780</b>	<b>\$0</b>	<b>\$4,780</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$45	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$750	\$750	\$0	\$750	\$0	\$750
534533	LAN EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534534	PC/PRINTER EQUIPMENT	\$3,034	\$23,385	\$23,385	\$0	\$23,385	\$0	\$23,385
534535	SERVER EQUIPMENT	\$0	\$2,150	\$2,150	\$0	\$2,150	\$0	\$2,150
534539	OTHER EQUIPMENT	\$0	\$8,850	\$8,850	\$0	\$8,850	\$0	\$8,850
534630	LBRRY&LRNING RESRCE COLL	\$0	\$31	\$31	\$0	\$31	\$0	\$31
534711	OTHER COMPUTER SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534713	PC SOFTWARE	\$972	\$3,629	\$3,629	\$0	\$3,629	\$0	\$3,629
534714	SERVER SOFTWARE	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$4,051</b>	<b>\$41,595</b>	<b>\$41,595</b>	<b>\$0</b>	<b>\$41,595</b>	<b>\$0</b>	<b>\$41,595</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$321	\$5,309	\$5,309	\$0	\$5,309	\$0	\$5,309
535840	SERVICE & OTHER AWARDS	\$105	\$40	\$40	\$0	\$40	\$0	\$40
535890	OTHER ADMIN EXPENSE	\$7	\$8	\$8	\$0	\$8	\$0	\$8



**Recommended Base Budget (Worksheet I)**  
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14600-Commerce - General

1120-Management Information System Division

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>	\$432	\$5,357	\$5,357	\$0	\$5,357	\$0	\$5,357
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<b>Total Requirements</b>	\$942,122	\$1,002,365	\$1,022,569	\$0	\$1,022,569	\$0	\$1,022,569
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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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538340	REIMBURSEMENT OR REFUND	\$7,909	\$0	\$0	\$0	\$0	\$0	\$0
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<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		\$7,909	\$0	\$0	\$0	\$0	\$0	\$0
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<b>Total Receipts</b>		\$7,909	\$0	\$0	\$0	\$0	\$0	\$0
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<b>Net Appropriation</b>		\$934,213	\$1,002,365	\$1,022,569	\$0	\$1,022,569	\$0	\$1,022,569
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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531211	SPA-REG SALARIES-APPRO	6.360	6.110	6.360	0.000	6.360	0.000	6.360
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<b>Total FTE</b>		6.360	6.110	6.360	0.000	6.360	0.000	6.360
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Recommended Base Budget (Worksheet I)  
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Status : Approved

430-Department of Commerce

14600-Commerce - General

1125-Boxing Commission

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$0	\$48,083	\$48,083	\$0	\$48,083	\$0	\$48,083
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$3,678	\$3,678	\$0	\$3,678	\$0	\$3,678
531521	REG RETIRE CONTRIB-APPRO	\$0	\$10,840	\$10,840	\$0	\$10,840	\$0	\$10,840
531561	MED INS CONTRIB-APPRO	\$0	\$6,528	\$6,528	\$0	\$6,528	\$0	\$6,528
531651	COMPENSATION TO BOARD MEM	\$124	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$124</b>	<b>\$69,129</b>	<b>\$69,129</b>	<b>\$0</b>	<b>\$69,129</b>	<b>\$0</b>	<b>\$69,129</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$15,593	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$9,994	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$1,230	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$975	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$788	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$777	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$253	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$542	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$29	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$1,456	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$341	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$32,053</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

SUPPLIES



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1125-Boxing Commission

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$154	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$207	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$361</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$205	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$205</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800C	UNEARNED REV CARRYFWD	\$58,274	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$58,274</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$91,017</b>	<b>\$69,129</b>	<b>\$69,129</b>	<b>\$0</b>	<b>\$69,129</b>	<b>\$0</b>	<b>\$69,129</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$58,274	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$58,274</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43810M	TRANSFER FROM DPS	\$11,073	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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430-Department of Commerce

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1125-Boxing Commission

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$11,073</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>	<b>\$69,347</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>	<b>\$21,670</b>	<b>\$69,129</b>	<b>\$69,129</b>	<b>\$0</b>	<b>\$69,129</b>	<b>\$0</b>	<b>\$69,129</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531211	SPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>





**Recommended Base Budget (Worksheet I)**  
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14600-Commerce - General

1130-Labor and Economic Analysis

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$432,509	\$464,816	\$449,929	\$0	\$449,929	\$0	\$449,929
531212	SPA-REG SALARIES-RECPT	\$1,810,260	\$2,145,795	\$2,081,151	\$0	\$2,081,151	\$0	\$2,081,151
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$50	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$7,849	\$7,595	\$7,595	\$0	\$7,595	\$0	\$7,595
531462	EPA&SPA-LONGVTY PAY-REC	\$34,871	\$27,578	\$32,229	\$0	\$32,229	\$0	\$32,229
531511	SOCIAL SEC CONTRIB-APPRO	\$30,769	\$36,152	\$36,076	\$0	\$36,076	\$0	\$36,076
531512	SOCIAL SEC CONTRIB-RECPTS	\$132,900	\$154,497	\$156,008	\$0	\$156,008	\$0	\$156,008
531521	REG RETIRE CONTRIB-APPRO	\$86,702	\$102,429	\$102,249	\$0	\$102,249	\$0	\$102,249
531522	REG RETIRE CONTRIB-RECPTS	\$363,571	\$389,207	\$401,678	\$0	\$401,678	\$0	\$401,678
531561	MED INS CONTRIB-APPRO	\$37,425	\$36,302	\$37,955	\$0	\$37,955	\$0	\$37,955
531562	MED INS CONTRIB-RECPTS	\$177,816	\$201,943	\$207,447	\$0	\$207,447	\$0	\$207,447
531576	FLEXIBLE SPENDING SAVINGS	\$5,476	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$3,120,199</b>	<b>\$3,566,314</b>	<b>\$3,512,317</b>	<b>\$0</b>	<b>\$3,512,317</b>	<b>\$0</b>	<b>\$3,512,317</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532120	FINAN/AUDIT SERVICES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532140	OTH INFORMATION TECH SVCS	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532143	LAN SUPPORT SERVICES	\$21,003	\$26,500	\$24,785	\$0	\$24,785	\$0	\$24,785
532145	MANAGE SERVER SUPPORT SVC	\$53,617	\$9,289	\$14,750	\$0	\$14,750	\$0	\$14,750
532148	APPLICATION DEVELOPMENT	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$164	\$25,000	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$20,593	\$15,570	\$12,430	\$0	\$12,430	\$0	\$12,430



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1130-Labor and Economic Analysis

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$44,571	\$14,634	\$11,717	\$0	\$11,717	\$0	\$11,717
532185	WASTE REM/RECY SER AGREEM	\$366	\$613	\$663	\$0	\$663	\$0	\$663
532199	MISC CONTRACTUAL SERVICES	\$1,505	\$8,078	\$21,760	\$0	\$21,760	\$0	\$21,760
532310	REPAIRS-BUILDINGS	\$0	\$76	\$76	\$0	\$76	\$0	\$76
532320	REPAIRS-OTHER STRUCTURES	\$2,290	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$909	\$3,489	\$4,521	\$0	\$4,521	\$0	\$4,521
532447	MAINT AGREE-PC/PRINTER	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532521	RENT/LEASE-MOTOR VEHICLES	\$147	\$1,752	\$632	\$0	\$632	\$0	\$632
532712	TRANS AIR-OUT STATE,IN US	\$3,443	\$5,732	\$4,548	\$0	\$4,548	\$0	\$4,548
532713	TRANSP AIR-OUT OF COUNTRY	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532714	TRANSP-GRND - IN STATE	\$1,479	\$3,611	\$1,155	\$0	\$1,155	\$0	\$1,155
532715	TRANS GRND-OUT STA,IN US	\$515	\$763	\$731	\$0	\$731	\$0	\$731
532717	TRANSP OTHER - IN STATE	\$294	\$1,049	\$229	\$0	\$229	\$0	\$229
532718	TRANS OTH-OUTSTATE, IN US	\$186	\$178	\$235	\$0	\$235	\$0	\$235
532721	LODGING - IN STATE	\$2,233	\$1,500	\$1,250	\$0	\$1,250	\$0	\$1,250
532722	LODGING-OUT STATE, IN US	\$8,791	\$8,727	\$6,108	\$0	\$6,108	\$0	\$6,108
532724	MEALS - IN STATE	\$194	\$250	\$100	\$0	\$100	\$0	\$100
532725	MEALS-OUT OF STATE,IN US	\$1,518	\$1,879	\$1,287	\$0	\$1,287	\$0	\$1,287
532727	MISC - IN STATE	\$63	\$276	\$244	\$0	\$244	\$0	\$244
532728	MISC - OUT STATE, IN US	\$271	\$981	\$249	\$0	\$249	\$0	\$249
532731	BD/NON-EMPLOYEE TRANSP	\$290	\$25	\$25	\$0	\$25	\$0	\$25
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532811	TELEPHONE SERVICE	\$9,879	\$11,746	\$13,219	\$0	\$13,219	\$0	\$13,219
532814	CELLULAR PHONE SERVICES	\$3,224	\$2,402	\$2,500	\$0	\$2,500	\$0	\$2,500



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532815	EMAIL AND CALENDARING	\$1,716	\$2,313	\$1,942	\$0	\$1,942	\$0	\$1,942
532817	INTERNET SERV PROV CHARGE	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532821	COMPUTER/DATA PROCESS SVC	\$4,055	\$7,324	\$8,400	\$0	\$8,400	\$0	\$8,400
532822	MANAGED LAN SVC CHARGE	\$0	\$2,248	\$50	\$0	\$50	\$0	\$50
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,747	\$5,794	\$5,717	\$0	\$5,717	\$0	\$5,717
532824	MANAGED SERVER SVCS	\$2,757	\$46,775	\$39,033	\$0	\$39,033	\$0	\$39,033
532825	MANAGED WAN SVCS	\$4,415	\$4,948	\$8,231	\$0	\$8,231	\$0	\$8,231
532826	SOFTWARE SUBSCRIPTIONS	\$181,433	\$54,794	\$70,782	\$0	\$70,782	\$0	\$70,782
532828	MANAGED DESKTOP SVCS	\$58,314	\$41,126	\$35,855	\$0	\$35,855	\$0	\$35,855
532840	POSTAGE, FREIGHT & DELIV	\$7,375	\$2,046	\$9,525	\$0	\$9,525	\$0	\$9,525
532850	PRINT,BIND,DUPLICATE	\$29,571	\$650	\$26,452	\$0	\$26,452	\$0	\$26,452
532911	PROPERTY-INSURANCE	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532913	LIABILITY INSURANCE	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532919	OTHER INSURANCE	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532930	REGISTRATION FEES	\$16,094	\$10,654	\$4,664	\$0	\$4,664	\$0	\$4,664
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$25	\$25	\$0	\$25	\$0	\$25
<b>Total PURCHASED SERVICES</b>		<b>\$536,022</b>	<b>\$323,067</b>	<b>\$334,140</b>	<b>\$0</b>	<b>\$334,140</b>	<b>\$0</b>	<b>\$334,140</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$15,109	\$10,863	\$6,814	\$0	\$6,814	\$0	\$6,814
533120	DATA PROCESSING SUPPLIES	\$0	\$25	\$25	\$0	\$25	\$0	\$25
533190	OTHER ADMIN SUPPLIES	\$0	\$25	\$25	\$0	\$25	\$0	\$25
533310	GASOLINE	\$379	\$331	\$353	\$0	\$353	\$0	\$353



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430-Department of Commerce

14600-Commerce - General

1130-Labor and Economic Analysis

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**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$0	\$26	\$602	\$0	\$602	\$0	\$602
<b>Total SUPPLIES</b>		<b>\$15,489</b>	<b>\$11,270</b>	<b>\$7,819</b>	<b>\$0</b>	<b>\$7,819</b>	<b>\$0</b>	<b>\$7,819</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$3,216	\$1,526	\$1,706	\$0	\$1,706	\$0	\$1,706
534534	PC/PRINTER EQUIPMENT	\$13,818	\$5,955	\$6,250	\$0	\$6,250	\$0	\$6,250
534711	OTHER COMPUTER SOFTWARE	\$0	\$4,128	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$41,054	\$27,170	\$26,208	\$0	\$26,208	\$0	\$26,208
534714	SERVER SOFTWARE	\$0	\$17,733	\$3,173	\$0	\$3,173	\$0	\$3,173
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$58,088</b>	<b>\$56,512</b>	<b>\$37,337</b>	<b>\$0</b>	<b>\$37,337</b>	<b>\$0</b>	<b>\$37,337</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535640	INDIRECT (OVERHEAD) COSTS	\$210,557	\$105,828	\$147,857	\$0	\$147,857	\$0	\$147,857
535830	MEMBERSHIP DUES&SUBSCRIPT	\$6,611	\$12,541	\$5,791	\$0	\$5,791	\$0	\$5,791
535840	SERVICE & OTHER AWARDS	\$841	\$730	\$11,238	\$0	\$11,238	\$0	\$11,238
535890	OTHER ADMIN EXPENSE	\$86	\$107	\$123	\$0	\$123	\$0	\$123
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$218,095</b>	<b>\$119,206</b>	<b>\$165,009</b>	<b>\$0</b>	<b>\$165,009</b>	<b>\$0</b>	<b>\$165,009</b>

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537112	RESERVE FOR ADMIN	\$0	\$103,339	\$26,040	\$0	\$26,040	\$0	\$26,040
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$103,339</b>	<b>\$26,040</b>	<b>\$0</b>	<b>\$26,040</b>	<b>\$0</b>	<b>\$26,040</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
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1130-Labor and Economic Analysis

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800C	UNEARNED REV CARRYFWD	\$25,262	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$25,262</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$3,973,155</b>	<b>\$4,179,708</b>	<b>\$4,082,662</b>	<b>\$0</b>	<b>\$4,082,662</b>	<b>\$0</b>	<b>\$4,082,662</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4326CO	STATE OF COLORADO GRANT	\$26,500	\$15,396	\$0	\$0	\$0	\$0	\$0
432C01	OUT OF STATE GRANTS	\$11,991	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$38,491</b>	<b>\$15,396</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$335,428	\$463,123	\$470,803	\$0	\$470,803	\$0	\$470,803
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$335,428</b>	<b>\$463,123</b>	<b>\$470,803</b>	<b>\$0</b>	<b>\$470,803</b>	<b>\$0</b>	<b>\$470,803</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437300	INDIRECT(OVERHD) COST REC	\$155,291	\$101,348	\$130,845	\$0	\$130,845	\$0	\$130,845
<b>Total MISCELLANEOUS</b>		<b>\$155,291</b>	<b>\$101,348</b>	<b>\$130,845</b>	<b>\$0</b>	<b>\$130,845</b>	<b>\$0</b>	<b>\$130,845</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800C	UNEARNED REV CARRYFWD	\$7,203	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438112	TRF FROM DWS	\$1,031,068	\$1,214,730	\$1,136,079	\$0	\$1,136,079	\$0	\$1,136,079
438170	TRF FROM DES	\$750	\$20,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,039,021</b>	<b>\$1,234,730</b>	<b>\$1,136,079</b>	<b>\$0</b>	<b>\$1,136,079</b>	<b>\$0</b>	<b>\$1,136,079</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538868	BLS GRANTS	\$1,599,424	\$1,551,801	\$1,545,115	\$0	\$1,545,115	\$0	\$1,545,115
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,599,424</b>	<b>\$1,551,801</b>	<b>\$1,545,115</b>	<b>\$0</b>	<b>\$1,545,115</b>	<b>\$0</b>	<b>\$1,545,115</b>

<b>Total Receipts</b>	<b>\$3,167,654</b>	<b>\$3,366,398</b>	<b>\$3,282,842</b>	<b>\$0</b>	<b>\$3,282,842</b>	<b>\$0</b>	<b>\$3,282,842</b>
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<b>Net Appropriation</b>	<b>\$805,501</b>	<b>\$813,310</b>	<b>\$799,820</b>	<b>\$0</b>	<b>\$799,820</b>	<b>\$0</b>	<b>\$799,820</b>
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**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	5.610	5.960	5.610	0.000	5.610	0.000	5.610
531212	SPA-REG SALARIES-RECPT	32.690	31.980	32.690	0.000	32.690	0.000	32.690
531222	SPA TIME LIMITED SAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>38.300</b>	<b>37.940</b>	<b>38.300</b>	<b>0.000</b>	<b>38.300</b>	<b>0.000</b>	<b>38.300</b>



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430-Department of Commerce

14600-Commerce - General

1520-Commerce Graphics

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
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430-Department of Commerce  
 14600-Commerce - General  
 1533-NC Business Service Center  
 Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531222	SPA TIME LIMITED SAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>





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430-Department of Commerce

14600-Commerce - General

1534-Rural Economic Development Division

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$373,414	\$302,026	\$286,360	\$0	\$286,360	\$0	\$286,360
531161	EPA-TIME LIMITED SAL-APP	\$0	\$136,605	\$136,605	\$0	\$136,605	\$0	\$136,605
531211	SPA-REG SALARIES-APPRO	\$16,057	\$794	\$16,460	\$0	\$16,460	\$0	\$16,460
531461	EPA&SPA-LONGVTY PAY-APPRO	\$8,342	\$4,333	\$4,416	\$0	\$4,416	\$0	\$4,416
531511	SOCIAL SEC CONTRIB-APPRO	\$29,874	\$33,952	\$33,959	\$0	\$33,959	\$0	\$33,959
531521	REG RETIRE CONTRIB-APPRO	\$78,368	\$96,214	\$96,230	\$0	\$96,230	\$0	\$96,230
531561	MED INS CONTRIB-APPRO	\$28,894	\$29,699	\$29,699	\$0	\$29,699	\$0	\$29,699
531576	FLEXIBLE SPENDING SAVINGS	\$311	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$535,260</b>	<b>\$603,623</b>	<b>\$603,729</b>	<b>\$0</b>	<b>\$603,729</b>	<b>\$0</b>	<b>\$603,729</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$0	\$1,032	\$1,032	\$0	\$1,032	\$0	\$1,032
53214B	IT SUBSCRIPTION SUPPORT	\$377	\$400	\$400	\$0	\$400	\$0	\$400
532170	ADMIN SERVICES	\$8,308	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$28,643	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$21	\$25	\$25	\$0	\$25	\$0	\$25
532513	RENT/LEASE-OTH FACILITIES	\$0	\$375	\$375	\$0	\$375	\$0	\$375
532521	RENT/LEASE-MOTOR VEHICLES	\$1,586	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532712	TRANSP AIR-OUT STATE,IN US	\$757	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$9,521	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532715	TRANSP GRND-OUT STA,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532717	TRANSP OTHER - IN STATE	\$37	\$75	\$75	\$0	\$75	\$0	\$75



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532721	LODGING - IN STATE	\$687	\$3,700	\$3,700	\$0	\$3,700	\$0	\$3,700
532722	LODGING-OUT STATE, IN US	\$479	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
532724	MEALS - IN STATE	\$1,240	\$500	\$500	\$0	\$500	\$0	\$500
532725	MEALS-OUT OF STATE,IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532731	BD/NON-EMPLOYEE TRANSP	\$1,833	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
532732	BD/NON-EMPLOYEE SUBSIS	\$1,355	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532733	BD/NON-EMPLOYEE TRAINING	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$965	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532814	CELLULAR PHONE SERVICES	\$748	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532815	EMAIL AND CALENDARING	\$279	\$175	\$175	\$0	\$175	\$0	\$175
532823	AUTHENTIC & AUTHORIZ SVCS	\$705	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	(\$334)	\$100	\$100	\$0	\$100	\$0	\$100
532826	SOFTWARE SUBSCRIPTIONS	\$1,596	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532828	MANAGED DESKTOP SVCS	\$3,007	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532840	POSTAGE, FREIGHT & DELIV	\$264	\$395	\$395	\$0	\$395	\$0	\$395
532850	PRINT,BIND,DUPLICATE	\$136	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532913	LIABILITY INSURANCE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532919	OTHER INSURANCE	\$0	\$435	\$435	\$0	\$435	\$0	\$435
532930	REGISTRATION FEES	\$1,069	\$2,895	\$2,895	\$0	\$2,895	\$0	\$2,895
<b>Total PURCHASED SERVICES</b>		<b>\$63,280</b>	<b>\$36,957</b>	<b>\$36,957</b>	<b>\$0</b>	<b>\$36,957</b>	<b>\$0</b>	<b>\$36,957</b>

**SUPPLIES**



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14600-Commerce - General

1534-Rural Economic Development Division

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$68	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533310	GASOLINE	\$386	\$45	\$45	\$0	\$45	\$0	\$45
<b>Total SUPPLIES</b>		<b>\$454</b>	<b>\$1,545</b>	<b>\$1,545</b>	<b>\$0</b>	<b>\$1,545</b>	<b>\$0</b>	<b>\$1,545</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534521	OFFICE EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
535890	OTHER ADMIN EXPENSE	\$133	\$24,332	\$24,332	\$0	\$24,332	\$0	\$24,332
535900	OTHER EXPENSES	\$228	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$361</b>	<b>\$26,082</b>	<b>\$26,082</b>	<b>\$0</b>	<b>\$26,082</b>	<b>\$0</b>	<b>\$26,082</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536601	DIRECTED GRANTS GOVMNTL	\$5,050,551	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$5,050,551</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537112	RESERVE FOR ADMIN	\$0	\$7,020	\$6,914	\$0	\$6,914	\$0	\$6,914



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1534-Rural Economic Development Division

Requirements

RESERVES

<b>Total RESERVES</b>	\$0	\$7,020	\$6,914	\$0	\$6,914	\$0	\$6,914
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<b>Total Requirements</b>	\$5,649,906	\$676,227	\$676,227	\$0	\$676,227	\$0	\$676,227
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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43800B	ENCUMBRNC CARRYFWD	\$5,552,692	\$0	\$0	\$0	\$0	\$0	\$0
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<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		\$5,552,692	\$0	\$0	\$0	\$0	\$0	\$0
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<b>Total Receipts</b>		\$5,552,692	\$0	\$0	\$0	\$0	\$0	\$0
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<b>Net Appropriation</b>		\$97,214	\$676,227	\$676,227	\$0	\$676,227	\$0	\$676,227
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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531111	EPA-REG SALARIES-APPRO	2.590	2.690	2.590	0.000	2.590	0.000	2.590
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531161	EPA-TIME LIMITED SAL-APP	2.000	2.000	2.000	0.000	2.000	0.000	2.000
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531211	SPA-REG SALARIES-APPRO	0.140	0.000	0.140	0.000	0.140	0.000	0.140
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<b>Total FTE</b>		<b>4.730</b>	<b>4.690</b>	<b>4.730</b>	<b>0.000</b>	<b>4.730</b>	<b>0.000</b>	<b>4.730</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1551-Travel Inquiry Section

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1552-Welcome Centers

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$1,395,678	\$1,552,272	\$1,552,272	\$0	\$1,552,272	\$0	\$1,552,272
531212	SPA-REG SALARIES-RECPT	\$21,711	\$22,256	\$22,256	\$0	\$22,256	\$0	\$22,256
531411	OT PAY - APPROPRIATED	\$3,345	\$750	\$750	\$0	\$750	\$0	\$750
531421	HOLIDAY PAY - APPRO	\$5,091	\$8,100	\$8,100	\$0	\$8,100	\$0	\$8,100
531461	EPA&SPA-LONGVTY PAY-APPRO	\$16,941	\$19,639	\$19,639	\$0	\$19,639	\$0	\$19,639
531462	EPA&SPA-LONGVTY PAY-REC	\$706	\$18	\$18	\$0	\$18	\$0	\$18
531511	SOCIAL SEC CONTRIB-APPRO	\$102,755	\$120,766	\$120,766	\$0	\$120,766	\$0	\$120,766
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,652	\$1,706	\$1,706	\$0	\$1,706	\$0	\$1,706
531521	REG RETIRE CONTRIB-APPRO	\$260,850	\$342,077	\$342,077	\$0	\$342,077	\$0	\$342,077
531522	REG RETIRE CONTRIB-RECPTS	\$4,416	\$4,141	\$4,141	\$0	\$4,141	\$0	\$4,141
531561	MED INS CONTRIB-APPRO	\$220,758	\$272,021	\$272,021	\$0	\$272,021	\$0	\$272,021
531562	MED INS CONTRIB-RECPTS	\$1,576	\$1,531	\$1,531	\$0	\$1,531	\$0	\$1,531
531576	FLEXIBLE SPENDING SAVINGS	\$2,695	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$3,568	\$7,532	\$7,532	\$0	\$7,532	\$0	\$7,532
531632	WRKER COMP-TEMP DIS PAYMN	\$17,894	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$973	\$2,215	\$2,215	\$0	\$2,215	\$0	\$2,215
531641	INMATE LABOR	\$8,773	\$13,426	\$13,426	\$0	\$13,426	\$0	\$13,426
<b>Total PERSONAL SERVICES</b>		<b>\$2,069,382</b>	<b>\$2,368,450</b>	<b>\$2,368,450</b>	<b>\$0</b>	<b>\$2,368,450</b>	<b>\$0</b>	<b>\$2,368,450</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53214B	IT SUBSCRIPTION SUPPORT	\$6,372	\$2,145	\$2,145	\$0	\$2,145	\$0	\$2,145
532170	ADMIN SERVICES	\$81,177	\$39,288	\$39,288	\$0	\$39,288	\$0	\$39,288
532184	JANITORIAL SER AGREEMENT	\$0	\$29	\$29	\$0	\$29	\$0	\$29



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

430-Department of Commerce

14600-Commerce - General

1552-Welcome Centers

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532185	WASTE REM/RECY SER AGREEM	\$2,680	\$1,925	\$1,925	\$0	\$1,925	\$0	\$1,925
532187	PEST CONTROL AGREEMENT	\$1,510	\$4,328	\$4,328	\$0	\$4,328	\$0	\$4,328
532210	ENRG SER -ELECTRICAL	\$28,867	\$32,059	\$32,059	\$0	\$32,059	\$0	\$32,059
532220	ENRG SER -NAT.GAS/PROPANE	\$2,036	\$5,410	\$5,410	\$0	\$5,410	\$0	\$5,410
532310	REPAIRS-BUILDINGS	\$2,296	\$985	\$985	\$0	\$985	\$0	\$985
532332	REPAIRS-OTH COMPUTER EQP	\$55	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$2,624	\$2,624	\$0	\$2,624	\$0	\$2,624
532390	REPAIRS-OTHER	\$819	\$1,741	\$1,741	\$0	\$1,741	\$0	\$1,741
532430	MAINT AGREEMENT-EQUIP	\$4,840	\$7,027	\$7,027	\$0	\$7,027	\$0	\$7,027
532513	RENT/LEASE-OTH FACILITIES	\$33,129	\$21,050	\$22,050	\$0	\$22,050	\$0	\$22,050
532712	TRANS AIR-OUT STATE,IN US	\$299	\$355	\$355	\$0	\$355	\$0	\$355
532714	TRANSP-GRND - IN STATE	\$9,945	\$11,407	\$11,407	\$0	\$11,407	\$0	\$11,407
532717	TRANSP OTHER - IN STATE	\$0	\$30	\$30	\$0	\$30	\$0	\$30
532721	LODGING - IN STATE	\$100	\$1,853	\$1,853	\$0	\$1,853	\$0	\$1,853
532722	LODGING-OUT STATE, IN US	\$897	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$121	\$937	\$3,437	\$0	\$3,437	\$0	\$3,437
532725	MEALS-OUT OF STATE,IN US	\$140	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$30,255	\$34,499	\$34,499	\$0	\$34,499	\$0	\$34,499
532812	TELECOMMUN DATA CHRGR	\$960	\$26,784	\$26,784	\$0	\$26,784	\$0	\$26,784
532814	CELLULAR PHONE SERVICES	\$2,425	\$1,065	\$1,065	\$0	\$1,065	\$0	\$1,065
532815	EMAIL AND CALENDARING	\$2,163	\$4,728	\$4,728	\$0	\$4,728	\$0	\$4,728
532822	MANAGED LAN SVC CHARGE	\$7,751	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532823	AUTHENTIC & AUTHORIZ SVCS	\$4,333	\$9,309	\$9,309	\$0	\$9,309	\$0	\$9,309
532824	MANAGED SERVER SVCS	(\$5,638)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

430-Department of Commerce

14600-Commerce - General

1552-Welcome Centers

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532825	MANAGED WAN SVCS	\$38,181	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532828	MANAGED DESKTOP SVCS	\$48,389	\$28,342	\$28,342	\$0	\$28,342	\$0	\$28,342
532840	POSTAGE, FREIGHT & DELIV	\$131,829	\$196,022	\$196,022	\$0	\$196,022	\$0	\$196,022
532850	PRINT,BIND,DUPLICATE	\$354	\$5,667	\$5,667	\$0	\$5,667	\$0	\$5,667
532860	ADVERTISING	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532870	CABLE TV	\$6,123	\$5,940	\$5,940	\$0	\$5,940	\$0	\$5,940
532913	LIABILITY INSURANCE	\$0	\$174	\$174	\$0	\$174	\$0	\$174
532919	OTHER INSURANCE	\$0	\$40	\$40	\$0	\$40	\$0	\$40
532930	REGISTRATION FEES	\$200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$442,609</b>	<b>\$453,163</b>	<b>\$456,663</b>	<b>\$0</b>	<b>\$456,663</b>	<b>\$0</b>	<b>\$456,663</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$2,766	\$6,060	\$6,685	\$0	\$6,685	\$0	\$6,685
533120	DATA PROCESSING SUPPLIES	\$416	\$1,499	\$1,499	\$0	\$1,499	\$0	\$1,499
533210	JANITORIAL SUPPLIES	\$4,841	\$6,691	\$6,691	\$0	\$6,691	\$0	\$6,691
533310	GASOLINE	\$705	\$101	\$101	\$0	\$101	\$0	\$101
533510	CLOTHING & UNIFORMS	\$404	\$80	\$80	\$0	\$80	\$0	\$80
533900	OTHER MATERIALS & SUPP	\$8,802	\$3,251	\$3,251	\$0	\$3,251	\$0	\$3,251
<b>Total SUPPLIES</b>		<b>\$17,935</b>	<b>\$17,682</b>	<b>\$18,307</b>	<b>\$0</b>	<b>\$18,307</b>	<b>\$0</b>	<b>\$18,307</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$180	\$19	\$19	\$0	\$19	\$0	\$19





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1552-Welcome Centers

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$606	\$170	\$170	\$0	\$170	\$0	\$170
534528	EQUIP-VOICE COMMUNICATION	\$0	\$289	\$289	\$0	\$289	\$0	\$289
534534	PC/PRINTER EQUIPMENT	\$375	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$872	\$662	\$662	\$0	\$662	\$0	\$662
534713	PC SOFTWARE	\$5,140	\$2,052	\$2,052	\$0	\$2,052	\$0	\$2,052
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$7,173</b>	<b>\$3,192</b>	<b>\$3,192</b>	<b>\$0</b>	<b>\$3,192</b>	<b>\$0</b>	<b>\$3,192</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$5,643	\$5,643	\$0	\$5,643	\$0	\$5,643
535840	SERVICE & OTHER AWARDS	\$576	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$75	\$75	\$0	\$75	\$0	\$75
535900	OTHER EXPENSES	\$327	\$145	\$145	\$0	\$145	\$0	\$145
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$903</b>	<b>\$5,863</b>	<b>\$5,863</b>	<b>\$0</b>	<b>\$5,863</b>	<b>\$0</b>	<b>\$5,863</b>

<b>Total Requirements</b>		<b>\$2,538,002</b>	<b>\$2,848,350</b>	<b>\$2,852,475</b>	<b>\$0</b>	<b>\$2,852,475</b>	<b>\$0</b>	<b>\$2,852,475</b>
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Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$22,920	\$31,140	\$31,140	\$0	\$31,140	\$0	\$31,140
434310	SALE OF PUBLICATIONS	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$22,920</b>	<b>\$32,140</b>	<b>\$31,140</b>	<b>\$0</b>	<b>\$31,140</b>	<b>\$0</b>	<b>\$31,140</b>

**FEES, LICENSES, & FINES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1552-Welcome Centers

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435600	REGISTRATION FEES	\$300	\$0	\$4,125	\$0	\$4,125	\$0	\$4,125
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$300</b>	<b>\$0</b>	<b>\$4,125</b>	<b>\$0</b>	<b>\$4,125</b>	<b>\$0</b>	<b>\$4,125</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437300	INDIRECT(OVERHD) COST REC	\$0	\$25,924	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$25,924</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538310	REIMB AGRICULTURE	\$17,979	\$16,085	\$16,085	\$0	\$16,085	\$0	\$16,085
538311	REIMBURSEMENT FROM DOT	\$42,149	\$22,747	\$49,671	\$0	\$49,671	\$0	\$49,671
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$60,127</b>	<b>\$38,832</b>	<b>\$65,756</b>	<b>\$0</b>	<b>\$65,756</b>	<b>\$0</b>	<b>\$65,756</b>

**Total Receipts**

		<b>\$83,347</b>	<b>\$96,896</b>	<b>\$101,021</b>	<b>\$0</b>	<b>\$101,021</b>	<b>\$0</b>	<b>\$101,021</b>
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**Net Appropriation**

		<b>\$2,454,655</b>	<b>\$2,751,454</b>	<b>\$2,751,454</b>	<b>\$0</b>	<b>\$2,751,454</b>	<b>\$0</b>	<b>\$2,751,454</b>
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**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	43.000	43.000	43.000	0.000	43.000	0.000	43.000
531212	SPA-REG SALARIES-RECPT	0.250	0.250	0.250	0.000	0.250	0.000	0.250
<b>Total FTE</b>		<b>43.250</b>	<b>43.250</b>	<b>43.250</b>	<b>0.000</b>	<b>43.250</b>	<b>0.000</b>	<b>43.250</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1561-Wanchese - Marine Industrial Park

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1581-Industrial Finance Center

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$341,117	\$447,371	\$445,133	\$0	\$445,133	\$0	\$445,133
531461	EPA&SPA-LONGVTY PAY-APPRO	\$10,351	\$9,900	\$9,900	\$0	\$9,900	\$0	\$9,900
531511	SOCIAL SEC CONTRIB-APPRO	\$26,024	\$34,986	\$34,986	\$0	\$34,986	\$0	\$34,986
531521	REG RETIRE CONTRIB-APPRO	\$69,239	\$99,143	\$99,143	\$0	\$99,143	\$0	\$99,143
531561	MED INS CONTRIB-APPRO	\$26,485	\$34,477	\$34,477	\$0	\$34,477	\$0	\$34,477
531576	FLEXIBLE SPENDING SAVINGS	\$456	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$6	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$473,679</b>	<b>\$625,877</b>	<b>\$623,639</b>	<b>\$0</b>	<b>\$623,639</b>	<b>\$0</b>	<b>\$623,639</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53214B	IT SUBSCRIPTION SUPPORT	\$652	\$740	\$740	\$0	\$740	\$0	\$740
532199	MISC CONTRACTUAL SERVICES	\$1,372	\$6,714	\$6,714	\$0	\$6,714	\$0	\$6,714
532430	MAINT AGREEMENT-EQUIP	\$0	\$270	\$270	\$0	\$270	\$0	\$270
532712	TRANS AIR-OUT STATE,IN US	\$482	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532714	TRANSP-GRND - IN STATE	\$163	\$1,416	\$1,416	\$0	\$1,416	\$0	\$1,416
532715	TRANS GRND-OUT STA,IN US	\$0	\$42	\$42	\$0	\$42	\$0	\$42
532716	TRANS GRND-OUT OF COUNTRY	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$191	\$150	\$150	\$0	\$150	\$0	\$150
532722	LODGING-OUT STATE, IN US	\$358	\$200	\$200	\$0	\$200	\$0	\$200
532723	LODGING-OUT OF COUNTRY	\$551	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532724	MEALS - IN STATE	\$59	\$300	\$300	\$0	\$300	\$0	\$300
532725	MEALS-OUT OF STATE,IN US	\$0	\$290	\$290	\$0	\$290	\$0	\$290



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532726	MEALS - OUT OF COUNTRY	\$0	\$170	\$170	\$0	\$170	\$0	\$170
532811	TELEPHONE SERVICE	\$1,630	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
532814	CELLULAR PHONE SERVICES	\$1,464	\$2,585	\$2,585	\$0	\$2,585	\$0	\$2,585
532815	EMAIL AND CALENDARING	\$170	\$325	\$325	\$0	\$325	\$0	\$325
532823	AUTHENTIC & AUTHORIZ SVCS	\$239	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532824	MANAGED SERVER SVCS	(\$1,258)	\$200	\$200	\$0	\$200	\$0	\$200
532826	SOFTWARE SUBSCRIPTIONS	\$6,570	\$2,975	\$2,975	\$0	\$2,975	\$0	\$2,975
532828	MANAGED DESKTOP SVCS	\$3,755	\$6,425	\$6,425	\$0	\$6,425	\$0	\$6,425
532840	POSTAGE, FREIGHT & DELIV	\$1,838	\$2,057	\$2,057	\$0	\$2,057	\$0	\$2,057
532850	PRINT,BIND,DUPLICATE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532919	OTHER INSURANCE	\$0	\$30	\$30	\$0	\$30	\$0	\$30
532930	REGISTRATION FEES	\$1,449	\$312	\$312	\$0	\$312	\$0	\$312
<b>Total PURCHASED SERVICES</b>		<b>\$19,685</b>	<b>\$32,051</b>	<b>\$32,051</b>	<b>\$0</b>	<b>\$32,051</b>	<b>\$0</b>	<b>\$32,051</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$306	\$711	\$711	\$0	\$711	\$0	\$711
533120	DATA PROCESSING SUPPLIES	\$0	\$360	\$360	\$0	\$360	\$0	\$360
<b>Total SUPPLIES</b>		<b>\$306</b>	<b>\$1,071</b>	<b>\$1,071</b>	<b>\$0</b>	<b>\$1,071</b>	<b>\$0</b>	<b>\$1,071</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$460	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$460</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$520	\$1,971	\$1,971	\$0	\$1,971	\$0	\$1,971
535840	SERVICE & OTHER AWARDS	\$187	\$100	\$100	\$0	\$100	\$0	\$100
535890	OTHER ADMIN EXPENSE	\$55	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$761</b>	<b>\$2,071</b>	<b>\$2,071</b>	<b>\$0</b>	<b>\$2,071</b>	<b>\$0</b>	<b>\$2,071</b>
<b>Total Requirements</b>		<b>\$494,891</b>	<b>\$661,070</b>	<b>\$658,832</b>	<b>\$0</b>	<b>\$658,832</b>	<b>\$0</b>	<b>\$658,832</b>
<b>Net Appropriation</b>		<b>\$494,891</b>	<b>\$661,070</b>	<b>\$658,832</b>	<b>\$0</b>	<b>\$658,832</b>	<b>\$0</b>	<b>\$658,832</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	5.450	5.450	5.796	0.000	5.796	0.000	5.796
<b>Total FTE</b>		<b>5.450</b>	<b>5.450</b>	<b>5.796</b>	<b>0.000</b>	<b>5.796</b>	<b>0.000</b>	<b>5.796</b>



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1620-Community Assistance

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$12,546	\$13,370	\$13,370	\$0	\$13,370	\$0	\$13,370
531211	SPA-REG SALARIES-APPRO	\$865,677	\$835,587	\$833,349	\$0	\$833,349	\$0	\$833,349
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531221	SPA TIME LIMITED SAL-APP	\$0	\$65,930	\$65,930	\$0	\$65,930	\$0	\$65,930
531311	REG(N S) TEMP WAGES-APPR	(\$897)	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$226	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$12,804	\$17,455	\$17,455	\$0	\$17,455	\$0	\$17,455
531511	SOCIAL SEC CONTRIB-APPRO	\$63,839	\$82,425	\$82,425	\$0	\$82,425	\$0	\$82,425
531521	REG RETIRE CONTRIB-APPRO	\$175,577	\$210,156	\$210,156	\$0	\$210,156	\$0	\$210,156
531561	MED INS CONTRIB-APPRO	\$82,609	\$94,104	\$94,104	\$0	\$94,104	\$0	\$94,104
531576	FLEXIBLE SPENDING SAVINGS	\$2,198	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$145	\$238	\$238	\$0	\$238	\$0	\$238
531639	OTHER WORKERS COMP COSTS	\$262	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$762	\$762	\$0	\$762	\$0	\$762
<b>Total PERSONAL SERVICES</b>		<b>\$1,214,985</b>	<b>\$1,320,027</b>	<b>\$1,317,789</b>	<b>\$0</b>	<b>\$1,317,789</b>	<b>\$0</b>	<b>\$1,317,789</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53214B	IT SUBSCRIPTION SUPPORT	\$3,459	\$3,713	\$3,713	\$0	\$3,713	\$0	\$3,713
532170	ADMIN SERVICES	\$38,309	\$875	\$875	\$0	\$875	\$0	\$875
532199	MISC CONTRACTUAL SERVICES	\$125,186	\$74,500	\$74,500	\$0	\$74,500	\$0	\$74,500
532210	ENRG SER -ELECTRICAL	\$0	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
532230	ENRG SER -WATER & SEWER	\$0	\$900	\$900	\$0	\$900	\$0	\$900



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532331	REPAIRS-MOTOR VEHICLES	\$65	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$2,211	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
532512	RENT/LEASE-BLDINGS/OFFICE	\$7,341	\$20,277	\$20,277	\$0	\$20,277	\$0	\$20,277
532521	RENT/LEASE-MOTOR VEHICLES	\$743	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532714	TRANSP-GRND - IN STATE	\$23,583	\$46,390	\$46,390	\$0	\$46,390	\$0	\$46,390
532715	TRANS GRND-OUT STA,IN US	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532717	TRANSP OTHER - IN STATE	\$107	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532721	LODGING - IN STATE	\$7,337	\$13,750	\$13,750	\$0	\$13,750	\$0	\$13,750
532722	LODGING-OUT STATE, IN US	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532724	MEALS - IN STATE	\$3,081	\$11,745	\$11,745	\$0	\$11,745	\$0	\$11,745
532725	MEALS-OUT OF STATE,IN US	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532731	BD/NON-EMPLOYEE TRANSP	\$240	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$79	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,240	\$12,275	\$12,275	\$0	\$12,275	\$0	\$12,275
532812	TELECOMMUN DATA CHRG	\$5,548	\$9,757	\$9,757	\$0	\$9,757	\$0	\$9,757
532814	CELLULAR PHONE SERVICES	\$8,951	\$11,500	\$11,500	\$0	\$11,500	\$0	\$11,500
532815	EMAIL AND CALENDARING	\$717	\$3,525	\$3,525	\$0	\$3,525	\$0	\$3,525
532821	COMPUTER/DATA PROCESS SVC	\$5	\$100	\$100	\$0	\$100	\$0	\$100
532822	MANAGED LAN SVC CHARGE	\$1,890	\$20,950	\$20,950	\$0	\$20,950	\$0	\$20,950
532823	AUTHENTIC & AUTHORIZ SVCS	\$539	\$10,325	\$10,325	\$0	\$10,325	\$0	\$10,325
532824	MANAGED SERVER SVCS	(\$6,476)	\$750	\$750	\$0	\$750	\$0	\$750
532825	MANAGED WAN SVCS	\$767	\$500	\$500	\$0	\$500	\$0	\$500
532826	SOFTWARE SUBSCRIPTIONS	\$3,729	\$105	\$105	\$0	\$105	\$0	\$105





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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532828	MANAGED DESKTOP SVCS	\$18,858	\$32,700	\$32,700	\$0	\$32,700	\$0	\$32,700
532840	POSTAGE, FREIGHT & DELIV	\$2,409	\$5,050	\$5,050	\$0	\$5,050	\$0	\$5,050
532850	PRINT,BIND,DUPLICATE	\$4,932	\$12,400	\$12,400	\$0	\$12,400	\$0	\$12,400
532860	ADVERTISING	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532913	LIABILITY INSURANCE	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532919	OTHER INSURANCE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532930	REGISTRATION FEES	\$2,895	\$8,700	\$8,700	\$0	\$8,700	\$0	\$8,700
<b>Total PURCHASED SERVICES</b>		<b>\$257,745</b>	<b>\$327,187</b>	<b>\$327,187</b>	<b>\$0</b>	<b>\$327,187</b>	<b>\$0</b>	<b>\$327,187</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$4,348	\$10,044	\$10,044	\$0	\$10,044	\$0	\$10,044
533120	DATA PROCESSING SUPPLIES	\$0	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
533310	GASOLINE	\$4,023	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
533900	OTHER MATERIALS & SUPP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SUPPLIES</b>		<b>\$8,372</b>	<b>\$13,494</b>	<b>\$13,494</b>	<b>\$0</b>	<b>\$13,494</b>	<b>\$0</b>	<b>\$13,494</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$364	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$322	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534713	PC SOFTWARE	\$0	\$6,750	\$6,750	\$0	\$6,750	\$0	\$6,750
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$685</b>	<b>\$10,750</b>	<b>\$10,750</b>	<b>\$0</b>	<b>\$10,750</b>	<b>\$0</b>	<b>\$10,750</b>

**OTHER EXPENSES & ADJUSTMENTS**



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Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,550	\$5,305	\$5,305	\$0	\$5,305	\$0	\$5,305
535840	SERVICE & OTHER AWARDS	\$0	\$1,105	\$1,105	\$0	\$1,105	\$0	\$1,105
535890	OTHER ADMIN EXPENSE	\$8	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$4,558</b>	<b>\$10,410</b>	<b>\$10,410</b>	<b>\$0</b>	<b>\$10,410</b>	<b>\$0</b>	<b>\$10,410</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536400	INDUSTRIAL RECRUITMENT	\$284,780	\$0	\$0	\$0	\$0	\$0	\$0
536943	ARC GRANT ASSESMENT	\$26,460	\$27,784	\$27,784	\$0	\$27,784	\$0	\$27,784
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$311,240</b>	<b>\$27,784</b>	<b>\$27,784</b>	<b>\$0</b>	<b>\$27,784</b>	<b>\$0</b>	<b>\$27,784</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$1,877,584</b>	<b>\$1,709,652</b>	<b>\$1,707,414</b>	<b>\$0</b>	<b>\$1,707,414</b>	<b>\$0</b>	<b>\$1,707,414</b>
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Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$3,229	\$26,000	\$26,000	\$0	\$26,000	\$0	\$26,000
<b>Total MISCELLANEOUS</b>		<b>\$3,229</b>	<b>\$26,000</b>	<b>\$26,000</b>	<b>\$0</b>	<b>\$26,000</b>	<b>\$0</b>	<b>\$26,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$388,600	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$388,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538341	PRIOR YR REF.-SAME VENDOR	\$2,511	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,511</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$394,340</b>	<b>\$26,000</b>	<b>\$26,000</b>	<b>\$0</b>	<b>\$26,000</b>	<b>\$0</b>	<b>\$26,000</b>
<b>Net Appropriation</b>		<b>\$1,483,244</b>	<b>\$1,683,652</b>	<b>\$1,681,414</b>	<b>\$0</b>	<b>\$1,681,414</b>	<b>\$0</b>	<b>\$1,681,414</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	0.100	0.100	0.100	0.000	0.100	0.000	0.100
531211	SPA-REG SALARIES-APPRO	13.000	13.000	13.000	0.000	13.000	0.000	13.000
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531221	SPA TIME LIMITED SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>14.100</b>	<b>14.100</b>	<b>14.100</b>	<b>0.000</b>	<b>14.100</b>	<b>0.000</b>	<b>14.100</b>



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2021-23**  
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430-Department of Commerce

14600-Commerce - General

1631-Community Development Block Grants

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$12,734	\$13,054	\$13,054	\$0	\$13,054	\$0	\$13,054
531112	EPA-REG SALARIES-RECPT	\$12,734	\$13,053	\$13,053	\$0	\$13,053	\$0	\$13,053
531211	SPA-REG SALARIES-APPRO	\$209,926	\$235,682	\$284,846	\$0	\$284,846	\$0	\$284,846
531212	SPA-REG SALARIES-RECPT	\$209,925	\$448,383	\$448,383	\$0	\$448,383	\$0	\$448,383
531221	SPA TIME LIMITED SAL-APP	\$16,630	\$24,183	\$24,183	\$0	\$24,183	\$0	\$24,183
531222	SPA TIME LIMITED SAL-REC	\$21,507	\$37,247	\$37,247	\$0	\$37,247	\$0	\$37,247
531411	OT PAY - APPROPRIATED	\$0	\$10	\$10	\$0	\$10	\$0	\$10
531412	OT PAY - RECEIPTS	\$38	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$34	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$34	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,552	\$5,159	\$5,159	\$0	\$5,159	\$0	\$5,159
531462	EPA&SPA-LONGVTY PAY-REC	\$5,552	\$9,408	\$9,408	\$0	\$9,408	\$0	\$9,408
531511	SOCIAL SEC CONTRIB-APPRO	\$17,738	\$21,284	\$23,837	\$0	\$23,837	\$0	\$23,837
531512	SOCIAL SEC CONTRIB-RECPTS	\$18,110	\$38,879	\$38,879	\$0	\$38,879	\$0	\$38,879
531521	REG RETIRE CONTRIB-APPRO	\$48,490	\$60,297	\$64,133	\$0	\$64,133	\$0	\$64,133
531522	REG RETIRE CONTRIB-RECPTS	\$49,458	\$94,336	\$94,336	\$0	\$94,336	\$0	\$94,336
531561	MED INS CONTRIB-APPRO	\$24,611	\$29,207	\$30,733	\$0	\$30,733	\$0	\$30,733
531562	MED INS CONTRIB-RECPTS	\$24,871	\$28,241	\$28,241	\$0	\$28,241	\$0	\$28,241
531576	FLEXIBLE SPENDING SAVINGS	\$913	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$13,531	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$9,433	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$1,561	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$703,383</b>	<b>\$1,058,423</b>	<b>\$1,115,502</b>	<b>\$0</b>	<b>\$1,115,502</b>	<b>\$0</b>	<b>\$1,115,502</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2021-23**  
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430-Department of Commerce

14600-Commerce - General

1631-Community Development Block Grants

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$0	\$16,550	\$16,550	\$0	\$16,550	\$0	\$16,550
532120	FINAN/AUDIT SERVICES	\$154	\$123,701	\$123,701	\$0	\$123,701	\$0	\$123,701
532144	PC/PRINTER SUPPORT SVC	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53214B	IT SUBSCRIPTION SUPPORT	\$1,456	\$1,317	\$1,317	\$0	\$1,317	\$0	\$1,317
532170	ADMIN SERVICES	\$108,283	\$36,250	\$36,250	\$0	\$36,250	\$0	\$36,250
532199	MISC CONTRACTUAL SERVICES	\$0	\$252,764	\$252,764	\$0	\$252,764	\$0	\$252,764
532210	ENRG SER -ELECTRICAL	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532331	REPAIRS-MOTOR VEHICLES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532430	MAINT AGREEMENT-EQUIP	\$1,833	\$2,787	\$2,787	\$0	\$2,787	\$0	\$2,787
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$56,425	\$56,425	\$0	\$56,425	\$0	\$56,425
532521	RENT/LEASE-MOTOR VEHICLES	\$190	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
532712	TRANS AIR-OUT STATE,IN US	\$3,106	\$4,768	\$4,768	\$0	\$4,768	\$0	\$4,768
532714	TRANSP-GRND - IN STATE	\$4,408	\$19,380	\$19,380	\$0	\$19,380	\$0	\$19,380
532715	TRANS GRND-OUT STA,IN US	\$649	\$722	\$722	\$0	\$722	\$0	\$722
532717	TRANSP OTHER - IN STATE	\$144	\$344	\$344	\$0	\$344	\$0	\$344
532718	TRANS OTH-OUTSTATE, IN US	\$245	\$100	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$756	\$10,815	\$10,815	\$0	\$10,815	\$0	\$10,815
532722	LODGING-OUT STATE, IN US	\$5,395	\$7,542	\$7,542	\$0	\$7,542	\$0	\$7,542
532724	MEALS - IN STATE	\$205	\$4,793	\$4,793	\$0	\$4,793	\$0	\$4,793
532725	MEALS-OUT OF STATE,IN US	\$1,312	\$5,043	\$5,043	\$0	\$5,043	\$0	\$5,043
532727	MISC - IN STATE	\$68	\$282	\$282	\$0	\$282	\$0	\$282
532728	MISC - OUT STATE, IN US	\$298	\$281	\$281	\$0	\$281	\$0	\$281
532811	TELEPHONE SERVICE	\$2,852	\$4,441	\$4,441	\$0	\$4,441	\$0	\$4,441
532812	TELECOMMUN DATA CHRGR	\$0	\$9,300	\$9,300	\$0	\$9,300	\$0	\$9,300



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532814	CELLULAR PHONE SERVICES	\$5,785	\$2,630	\$2,630	\$0	\$2,630	\$0	\$2,630
532815	EMAIL AND CALENDARING	\$580	\$3,240	\$3,240	\$0	\$3,240	\$0	\$3,240
532821	COMPUTER/DATA PROCESS SVC	\$0	\$2,683	\$2,683	\$0	\$2,683	\$0	\$2,683
532822	MANAGED LAN SVC CHARGE	\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
532823	AUTHENTIC & AUTHORIZ SVCS	\$663	\$3,480	\$3,480	\$0	\$3,480	\$0	\$3,480
532824	MANAGED SERVER SVCS	\$331	\$450	\$450	\$0	\$450	\$0	\$450
532828	MANAGED DESKTOP SVCS	\$10,267	\$15,645	\$15,645	\$0	\$15,645	\$0	\$15,645
532840	POSTAGE, FREIGHT & DELIV	\$860	\$8,869	\$8,869	\$0	\$8,869	\$0	\$8,869
532850	PRINT,BIND,DUPLICATE	\$218	\$2,003	\$2,003	\$0	\$2,003	\$0	\$2,003
532860	ADVERTISING	\$1,534	\$4,632	\$4,632	\$0	\$4,632	\$0	\$4,632
532911	PROPERTY-INSURANCE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532913	LIABILITY INSURANCE	\$0	\$83	\$83	\$0	\$83	\$0	\$83
532919	OTHER INSURANCE	\$0	\$142	\$142	\$0	\$142	\$0	\$142
532930	REGISTRATION FEES	\$6,220	\$7,334	\$7,334	\$0	\$7,334	\$0	\$7,334
532941	EMP EDUCATION ASSIST PROG	\$0	\$989	\$989	\$0	\$989	\$0	\$989
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$3,547	\$3,547	\$0	\$3,547	\$0	\$3,547
<b>Total PURCHASED SERVICES</b>		<b>\$157,813</b>	<b>\$623,882</b>	<b>\$623,882</b>	<b>\$0</b>	<b>\$623,882</b>	<b>\$0</b>	<b>\$623,882</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$3,312	\$9,084	\$9,084	\$0	\$9,084	\$0	\$9,084
533120	DATA PROCESSING SUPPLIES	\$0	\$1,593	\$1,593	\$0	\$1,593	\$0	\$1,593
533310	GASOLINE	\$290	\$200	\$200	\$0	\$200	\$0	\$200
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$50	\$50	\$0	\$50	\$0	\$50



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1631-Community Development Block Grants

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$0	\$1,052	\$1,052	\$0	\$1,052	\$0	\$1,052
<b>Total SUPPLIES</b>		<b>\$3,602</b>	<b>\$11,979</b>	<b>\$11,979</b>	<b>\$0</b>	<b>\$11,979</b>	<b>\$0</b>	<b>\$11,979</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$4,745	\$8,250	\$8,250	\$0	\$8,250	\$0	\$8,250
534521	OFFICE EQUIPMENT	\$0	\$327	\$327	\$0	\$327	\$0	\$327
534530	OTHER DP EQUIPMENT	\$0	\$3,796	\$3,796	\$0	\$3,796	\$0	\$3,796
534534	PC/PRINTER EQUIPMENT	\$0	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
534535	SERVER EQUIPMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534539	OTHER EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534713	PC SOFTWARE	\$0	\$3,755	\$3,755	\$0	\$3,755	\$0	\$3,755
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$4,745</b>	<b>\$22,228</b>	<b>\$22,228</b>	<b>\$0</b>	<b>\$22,228</b>	<b>\$0</b>	<b>\$22,228</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$9,123	\$24,801	\$24,801	\$0	\$24,801	\$0	\$24,801
535840	SERVICE & OTHER AWARDS	\$0	\$1,710	\$1,710	\$0	\$1,710	\$0	\$1,710
535890	OTHER ADMIN EXPENSE	\$34	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$6,640	\$6,640	\$0	\$6,640	\$0	\$6,640
535920	REFUNDED TO GRANTORS	\$229,542	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$238,699</b>	<b>\$33,151</b>	<b>\$33,151</b>	<b>\$0</b>	<b>\$33,151</b>	<b>\$0</b>	<b>\$33,151</b>

**AID & PUBLIC ASSISTANCE**



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Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536340	CDBG GRANTS	\$38,479,949	\$46,527,172	\$46,527,172	\$0	\$46,527,172	\$0	\$46,527,172
536706	CDBG LOANS	\$1,000,000	\$0	\$626,326	\$0	\$626,326	\$0	\$626,326
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$39,479,949</b>	<b>\$46,527,172</b>	<b>\$47,153,498</b>	<b>\$0</b>	<b>\$47,153,498</b>	<b>\$0</b>	<b>\$47,153,498</b>

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537112	RESERVE FOR ADMIN	\$0	\$565,617	\$565,617	\$0	\$565,617	\$0	\$565,617
537116	RES FOR CDBG CASH MATCH	\$0	\$114,744	\$57,665	\$0	\$57,665	\$0	\$57,665
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$680,361</b>	<b>\$623,282</b>	<b>\$0</b>	<b>\$623,282</b>	<b>\$0</b>	<b>\$623,282</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538143	TRF TO 24611 IT PROJECTS	\$640,522	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$640,522</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

<b>\$41,228,713</b>	<b>\$48,957,196</b>	<b>\$49,583,522</b>	<b>\$0</b>	<b>\$49,583,522</b>	<b>\$0</b>	<b>\$49,583,522</b>
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Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$24,338	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$24,338</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**





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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$445,613	\$0	\$0	\$0	\$0	\$0	\$0
438164	TRF FROM 64616	\$1,000,000	\$0	\$626,326	\$0	\$626,326	\$0	\$626,326
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,445,613</b>	<b>\$0</b>	<b>\$626,326</b>	<b>\$0</b>	<b>\$626,326</b>	<b>\$0</b>	<b>\$626,326</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538396	SUB GRANTEE REFUNDS	\$194,775	\$0	\$0	\$0	\$0	\$0	\$0
538855	CDBG GRANT	\$38,944,547	\$48,330,207	\$48,330,207	\$0	\$48,330,207	\$0	\$48,330,207
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$39,139,322</b>	<b>\$48,330,207</b>	<b>\$48,330,207</b>	<b>\$0</b>	<b>\$48,330,207</b>	<b>\$0</b>	<b>\$48,330,207</b>

<b>Total Receipts</b>		<b>\$40,609,273</b>	<b>\$48,330,207</b>	<b>\$48,956,533</b>	<b>\$0</b>	<b>\$48,956,533</b>	<b>\$0</b>	<b>\$48,956,533</b>
<b>Net Appropriation</b>		<b>\$619,440</b>	<b>\$626,989</b>	<b>\$626,989</b>	<b>\$0</b>	<b>\$626,989</b>	<b>\$0</b>	<b>\$626,989</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	0.105	0.110	0.105	0.000	0.105	0.000	0.105
531112	EPA-REG SALARIES-RECPT	0.105	0.110	0.105	0.000	0.105	0.000	0.105
531211	SPA-REG SALARIES-APPRO	4.425	4.000	4.425	0.000	4.425	0.000	4.425
531212	SPA-REG SALARIES-RECPT	4.425	4.000	4.425	0.000	4.425	0.000	4.425
531221	SPA TIME LIMITED SAL-APP	0.500	0.500	0.500	0.000	0.500	0.000	0.500
531222	SPA TIME LIMITED SAL-REC	0.500	0.500	0.500	0.000	0.500	0.000	0.500
<b>Total FTE</b>		<b>10.060</b>	<b>9.220</b>	<b>10.060</b>	<b>0.000</b>	<b>10.060</b>	<b>0.000</b>	<b>10.060</b>



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14600-Commerce - General

1632-Community Assistance - NSP

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$42,492	\$167,523	\$167,523	\$0	\$167,523	\$0	\$167,523
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,847	\$4,974	\$4,974	\$0	\$4,974	\$0	\$4,974
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,218	\$13,198	\$13,198	\$0	\$13,198	\$0	\$13,198
531522	REG RETIRE CONTRIB-RECPTS	\$8,719	\$31,999	\$31,999	\$0	\$31,999	\$0	\$31,999
531562	MED INS CONTRIB-RECPTS	\$4,327	\$12,228	\$12,228	\$0	\$12,228	\$0	\$12,228
531576	FLEXIBLE SPENDING SAVINGS	\$67	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$60,671</b>	<b>\$229,922</b>	<b>\$229,922</b>	<b>\$0</b>	<b>\$229,922</b>	<b>\$0</b>	<b>\$229,922</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532120	FINAN/AUDIT SERVICES	\$0	\$32,837	\$32,837	\$0	\$32,837	\$0	\$32,837
53214B	IT SUBSCRIPTION SUPPORT	\$366	\$2,852	\$2,852	\$0	\$2,852	\$0	\$2,852
532199	MISC CONTRACTUAL SERVICES	\$0	\$4,204	\$4,204	\$0	\$4,204	\$0	\$4,204
532430	MAINT AGREEMENT-EQUIP	\$263	\$700	\$700	\$0	\$700	\$0	\$700
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532712	TRANS AIR-OUT STATE,IN US	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532714	TRANSP-GRND - IN STATE	\$267	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532715	TRANS GRND-OUT STA,IN US	\$0	\$277	\$277	\$0	\$277	\$0	\$277
532717	TRANSP OTHER - IN STATE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$4,450	\$4,450	\$0	\$4,450	\$0	\$4,450
532721	LODGING - IN STATE	\$0	\$2,125	\$2,125	\$0	\$2,125	\$0	\$2,125
532722	LODGING-OUT STATE, IN US	\$0	\$2,429	\$2,429	\$0	\$2,429	\$0	\$2,429
532724	MEALS - IN STATE	\$0	\$2,075	\$2,075	\$0	\$2,075	\$0	\$2,075



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

430-Department of Commerce

14600-Commerce - General

1632-Community Assistance - NSP

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532725	MEALS-OUT OF STATE,IN US	\$0	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
532728	MISC - OUT STATE, IN US	\$0	\$125	\$125	\$0	\$125	\$0	\$125
532811	TELEPHONE SERVICE	\$292	\$2,792	\$2,792	\$0	\$2,792	\$0	\$2,792
532814	CELLULAR PHONE SERVICES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532815	EMAIL AND CALENDARING	\$62	\$400	\$400	\$0	\$400	\$0	\$400
532821	COMPUTER/DATA PROCESS SVC	\$0	\$15	\$15	\$0	\$15	\$0	\$15
532823	AUTHENTIC & AUTHORIZ SVCS	\$59	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532828	MANAGED DESKTOP SVCS	\$1,586	\$1,158	\$1,158	\$0	\$1,158	\$0	\$1,158
532840	POSTAGE, FREIGHT & DELIV	\$189	\$450	\$450	\$0	\$450	\$0	\$450
532850	PRINT,BIND,DUPLICATE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532913	LIABILITY INSURANCE	\$0	\$550	\$550	\$0	\$550	\$0	\$550
532930	REGISTRATION FEES	\$0	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
<b>Total PURCHASED SERVICES</b>		<b>\$3,084</b>	<b>\$71,189</b>	<b>\$71,189</b>	<b>\$0</b>	<b>\$71,189</b>	<b>\$0</b>	<b>\$71,189</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$550	\$550	\$0	\$550	\$0	\$550
533120	DATA PROCESSING SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533310	GASOLINE	\$0	\$900	\$900	\$0	\$900	\$0	\$900
533900	OTHER MATERIALS & SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$1,650</b>	<b>\$1,650</b>	<b>\$0</b>	<b>\$1,650</b>	<b>\$0</b>	<b>\$1,650</b>

**PROPERTY, PLANT & EQUIPMENT**



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

430-Department of Commerce

14600-Commerce - General

1632-Community Assistance - NSP

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$0	\$900	\$900	\$0	\$900	\$0	\$900
534713	PC SOFTWARE	\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$2,600</b>	<b>\$2,600</b>	<b>\$0</b>	<b>\$2,600</b>	<b>\$0</b>	<b>\$2,600</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,561	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
535840	SERVICE & OTHER AWARDS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535900	OTHER EXPENSES	\$0	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$4,561</b>	<b>\$8,400</b>	<b>\$8,400</b>	<b>\$0</b>	<b>\$8,400</b>	<b>\$0</b>	<b>\$8,400</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536380	NSP GRANTS	\$94,963	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$94,963</b>	<b>\$1,300,000</b>	<b>\$1,300,000</b>	<b>\$0</b>	<b>\$1,300,000</b>	<b>\$0</b>	<b>\$1,300,000</b>

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537112	RESERVE FOR ADMIN	\$0	\$125,909	\$125,909	\$0	\$125,909	\$0	\$125,909
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$125,909</b>	<b>\$125,909</b>	<b>\$0</b>	<b>\$125,909</b>	<b>\$0</b>	<b>\$125,909</b>
<b>Total Requirements</b>		<b>\$163,279</b>	<b>\$1,739,670</b>	<b>\$1,739,670</b>	<b>\$0</b>	<b>\$1,739,670</b>	<b>\$0</b>	<b>\$1,739,670</b>

Receipts

MISCELLANEOUS



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1632-Community Assistance - NSP

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$0	\$123,153	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$123,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438133	TRANSFER FROM 24609	\$68,316	\$0	\$123,153	\$0	\$123,153	\$0	\$123,153
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$68,316</b>	<b>\$0</b>	<b>\$123,153</b>	<b>\$0</b>	<b>\$123,153</b>	<b>\$0</b>	<b>\$123,153</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538870	NSP GRANT	\$94,963	\$1,616,517	\$1,616,517	\$0	\$1,616,517	\$0	\$1,616,517
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$94,963</b>	<b>\$1,616,517</b>	<b>\$1,616,517</b>	<b>\$0</b>	<b>\$1,616,517</b>	<b>\$0</b>	<b>\$1,616,517</b>

**Total Receipts** **\$163,279** **\$1,739,670** **\$1,739,670** **\$0** **\$1,739,670** **\$0** **\$1,739,670**

**Net Appropriation** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	1.000	2.000	1.000	0.000	1.000	0.000	1.000
531222	SPA TIME LIMITED SAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>1.000</b>	<b>2.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
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430-Department of Commerce

14600-Commerce - General

1635-Community Development Block Grant - Disaster

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531222	SPA TIME LIMITED SAL-REC	\$0	\$299,873	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$22,943	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$55,628	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$33,572	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$412,016</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$0	\$2,405	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$768	\$6,000	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$21,579	\$80,000	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$59,012	\$128,045	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$5,827	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$0	\$250	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$5,327	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$100	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)  
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430-Department of Commerce

14600-Commerce - General

1635-Community Development Block Grant - Disaster

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532728	MISC - OUT STATE, IN US	\$0	\$250	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$732	\$4,000	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRГ	\$0	\$5,800	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$179	\$2,500	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRГ	\$0	\$750	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$277	\$6,500	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$183	\$1,300	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$44	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$4,107	\$6,500	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$43	\$2,750	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$86,923</b>	<b>\$291,004</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1635-Community Development Block Grant - Disaster

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$6,800	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$22,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$4,800	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$24	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$90	\$5,000	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$114</b>	<b>\$12,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536340	CDBG GRANTS	\$2,355,598	\$81,885,525	\$107,196	\$0	\$107,196	\$0	\$107,196
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$2,355,598</b>	<b>\$81,885,525</b>	<b>\$107,196</b>	<b>\$0</b>	<b>\$107,196</b>	<b>\$0</b>	<b>\$107,196</b>
<b>Total Requirements</b>		<b>\$2,442,635</b>	<b>\$82,643,145</b>	<b>\$107,196</b>	<b>\$0</b>	<b>\$107,196</b>	<b>\$0</b>	<b>\$107,196</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43810M	TRANSFER FROM DPS	\$2,335,440	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,335,440</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1635-Community Development Block Grant - Disaster

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538853	CDBG MATTHEW DISASTER REL	\$107,195	\$82,643,145	\$107,196	\$0	\$107,196	\$0	\$107,196
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$107,195</b>	<b>\$82,643,145</b>	<b>\$107,196</b>	<b>\$0</b>	<b>\$107,196</b>	<b>\$0</b>	<b>\$107,196</b>
<b>Total Receipts</b>		<b>\$2,442,635</b>	<b>\$82,643,145</b>	<b>\$107,196</b>	<b>\$0</b>	<b>\$107,196</b>	<b>\$0</b>	<b>\$107,196</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531222	SPA TIME LIMITED SAL-REC	0.000	5.500	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>5.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

14600-Commerce - General

1831-Industrial Commission Administration

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531231	LEO SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531232	LEO SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITED SAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531231	LEO SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531232	LEO SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce  
14601-Commerce - General State Aid

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$16,155,810	\$16,155,810	\$16,155,810	\$0	\$16,155,810	\$0	\$16,155,810
<b>Net Appropriation</b>	<b>\$16,155,810</b>	<b>\$16,155,810</b>	<b>\$16,155,810</b>	<b>\$0</b>	<b>\$16,155,810</b>	<b>\$0</b>	<b>\$16,155,810</b>
No FTE Available							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce  
14601-Commerce - General State Aid

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
1121	Biotechnology Center	\$13,600,338	\$13,600,338	\$13,600,338	\$0	\$13,600,338	\$0	\$13,600,338
1122	High Point International Home Furniture Market	\$1,755,472	\$1,755,472	\$1,755,472	\$0	\$1,755,472	\$0	\$1,755,472
1123	Research Triangle Institute International	\$800,000	\$800,000	\$800,000	\$0	\$800,000	\$0	\$800,000
<b>Total Requirements</b>		<b>\$16,155,810</b>	<b>\$16,155,810</b>	<b>\$16,155,810</b>	<b>\$0</b>	<b>\$16,155,810</b>	<b>\$0</b>	<b>\$16,155,810</b>
<b>Net Appropriation</b>		<b>\$16,155,810</b>	<b>\$16,155,810</b>	<b>\$16,155,810</b>	<b>\$0</b>	<b>\$16,155,810</b>	<b>\$0</b>	<b>\$16,155,810</b>
<b>No FTE Available</b>								



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

430-Department of Commerce  
14601-Commerce - General State Aid

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536G11	HIGH PT INTL HM FURN MKT	\$1,755,472	\$1,755,472	\$1,755,472	\$0	\$1,755,472	\$0	\$1,755,472
536G18	NC BIOTECHNOLOGY CENTER	\$13,600,338	\$13,600,338	\$13,600,338	\$0	\$13,600,338	\$0	\$13,600,338
536G44	RESEARCH TRI INST INT'L	\$800,000	\$800,000	\$800,000	\$0	\$800,000	\$0	\$800,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$16,155,810</b>	<b>\$16,155,810</b>	<b>\$16,155,810</b>	<b>\$0</b>	<b>\$16,155,810</b>	<b>\$0</b>	<b>\$16,155,810</b>
<b>Total Requirements</b>		<b>\$16,155,810</b>	<b>\$16,155,810</b>	<b>\$16,155,810</b>	<b>\$0</b>	<b>\$16,155,810</b>	<b>\$0</b>	<b>\$16,155,810</b>
<b>Net Appropriation</b>		<b>\$16,155,810</b>	<b>\$16,155,810</b>	<b>\$16,155,810</b>	<b>\$0</b>	<b>\$16,155,810</b>	<b>\$0</b>	<b>\$16,155,810</b>
<b>No FTE Available</b>								



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

430-Department of Commerce

14601-Commerce - General State Aid

1121-Biotechnology Center

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536G18	NC BIOTECHNOLOGY CENTER	\$13,600,338	\$13,600,338	\$13,600,338	\$0	\$13,600,338	\$0	\$13,600,338
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$13,600,338</b>	<b>\$13,600,338</b>	<b>\$13,600,338</b>	<b>\$0</b>	<b>\$13,600,338</b>	<b>\$0</b>	<b>\$13,600,338</b>
<b>Total Requirements</b>		<b>\$13,600,338</b>	<b>\$13,600,338</b>	<b>\$13,600,338</b>	<b>\$0</b>	<b>\$13,600,338</b>	<b>\$0</b>	<b>\$13,600,338</b>
<b>Net Appropriation</b>		<b>\$13,600,338</b>	<b>\$13,600,338</b>	<b>\$13,600,338</b>	<b>\$0</b>	<b>\$13,600,338</b>	<b>\$0</b>	<b>\$13,600,338</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

14601-Commerce - General State Aid

1122-High Point International Home Furniture Market

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536G11	HIGH PT INTL HM FURN MKT	\$1,755,472	\$1,755,472	\$1,755,472	\$0	\$1,755,472	\$0	\$1,755,472
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,755,472</b>	<b>\$1,755,472</b>	<b>\$1,755,472</b>	<b>\$0</b>	<b>\$1,755,472</b>	<b>\$0</b>	<b>\$1,755,472</b>
<b>Total Requirements</b>		<b>\$1,755,472</b>	<b>\$1,755,472</b>	<b>\$1,755,472</b>	<b>\$0</b>	<b>\$1,755,472</b>	<b>\$0</b>	<b>\$1,755,472</b>
<b>Net Appropriation</b>		<b>\$1,755,472</b>	<b>\$1,755,472</b>	<b>\$1,755,472</b>	<b>\$0</b>	<b>\$1,755,472</b>	<b>\$0</b>	<b>\$1,755,472</b>
<b>No FTE Available</b>								



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

430-Department of Commerce

14601-Commerce - General State Aid

1123-Research Triangle Institute International

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536G44	RESEARCH TRI INST INT'L	\$800,000	\$800,000	\$800,000	\$0	\$800,000	\$0	\$800,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$800,000</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$800,000</b>
<b>Total Requirements</b>		<b>\$800,000</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$800,000</b>
<b>Net Appropriation</b>		<b>\$800,000</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$800,000</b>

No FTE Available





**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2021-23  
Status : Approved**

**430-Department of Commerce  
14602-Commerce - Economic Development**

<b>Description</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
Total Requirements	\$151,000,700	\$150,295,700	\$150,295,700	\$0	\$150,295,700	\$0	\$150,295,700
Total Receipts	\$845,000	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000
<b>Net Appropriation</b>	<b>\$150,155,700</b>	<b>\$150,175,700</b>	<b>\$150,175,700</b>	<b>\$0</b>	<b>\$150,175,700</b>	<b>\$0</b>	<b>\$150,175,700</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce  
 14602-Commerce - Economic Development

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1114	Economic Development Partnership of North Carolina	\$18,955,966	\$18,955,966	\$18,955,966	\$0	\$18,955,966	\$0	\$18,955,966
1914	Commerce Economic Development	\$132,044,734	\$131,339,734	\$131,339,734	\$0	\$131,339,734	\$0	\$131,339,734
<b>Total Requirements</b>		<b>\$151,000,700</b>	<b>\$150,295,700</b>	<b>\$150,295,700</b>	<b>\$0</b>	<b>\$150,295,700</b>	<b>\$0</b>	<b>\$150,295,700</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1114	Economic Development Partnership of North Carolina	\$120,000	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000
1914	Commerce Economic Development	\$725,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$845,000</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$120,000</b>

**Net Appropriation** **\$150,155,700** **\$150,175,700** **\$150,175,700** **\$0** **\$150,175,700** **\$0** **\$150,175,700**  
**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

430-Department of Commerce  
14602-Commerce - Economic Development

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536601	DIRECTED GRANTS GOVMNTL	\$515,000	\$0	\$0	\$0	\$0	\$0	\$0
536903	EDPNC	\$18,955,966	\$18,955,966	\$18,955,966	\$0	\$18,955,966	\$0	\$18,955,966
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$19,470,966</b>	<b>\$18,955,966</b>	<b>\$18,955,966</b>	<b>\$0</b>	<b>\$18,955,966</b>	<b>\$0</b>	<b>\$18,955,966</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$190,000	\$0	\$0	\$0	\$0	\$0	\$0
53810C	TRF TO 2586 JMAG	\$7,500,000	\$7,500,000	\$7,500,000	\$0	\$7,500,000	\$0	\$7,500,000
53810D	TRF TO 2565 JDIG	\$71,728,126	\$71,728,126	\$71,728,126	\$0	\$71,728,126	\$0	\$71,728,126
538125	TRF ONE NC FUND-2560	\$9,000,000	\$9,000,000	\$9,000,000	\$0	\$9,000,000	\$0	\$9,000,000
538193	TRF REDD GRT FNDS-2587	\$12,111,608	\$12,111,608	\$12,111,608	\$0	\$12,111,608	\$0	\$12,111,608
538405	TRANSFER TO 24609	\$31,000,000	\$31,000,000	\$31,000,000	\$0	\$31,000,000	\$0	\$31,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$131,529,734</b>	<b>\$131,339,734</b>	<b>\$131,339,734</b>	<b>\$0</b>	<b>\$131,339,734</b>	<b>\$0</b>	<b>\$131,339,734</b>
<b>Total Requirements</b>		<b>\$151,000,700</b>	<b>\$150,295,700</b>	<b>\$150,295,700</b>	<b>\$0</b>	<b>\$150,295,700</b>	<b>\$0</b>	<b>\$150,295,700</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$725,000	\$0	\$0	\$0	\$0	\$0	\$0
4381A1	TRF DMVA/BC 23050	\$120,000	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$845,000</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$120,000</b>
<b>Total Receipts</b>		<b>\$845,000</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$120,000</b>
<b>Net Appropriation</b>		<b>\$150,155,700</b>	<b>\$150,175,700</b>	<b>\$150,175,700</b>	<b>\$0</b>	<b>\$150,175,700</b>	<b>\$0</b>	<b>\$150,175,700</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

14602-Commerce - Economic Development

1114-Economic Development Partnership of North Carolina

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536903	EDPNC	\$18,955,966	\$18,955,966	\$18,955,966	\$0	\$18,955,966	\$0	\$18,955,966
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$18,955,966</b>	<b>\$18,955,966</b>	<b>\$18,955,966</b>	<b>\$0</b>	<b>\$18,955,966</b>	<b>\$0</b>	<b>\$18,955,966</b>
<b>Total Requirements</b>		<b>\$18,955,966</b>	<b>\$18,955,966</b>	<b>\$18,955,966</b>	<b>\$0</b>	<b>\$18,955,966</b>	<b>\$0</b>	<b>\$18,955,966</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381A1	TRF DMVA/BC 23050	\$120,000	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$120,000</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$120,000</b>
<b>Total Receipts</b>		<b>\$120,000</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$120,000</b>
<b>Net Appropriation</b>		<b>\$18,835,966</b>	<b>\$18,835,966</b>	<b>\$18,835,966</b>	<b>\$0</b>	<b>\$18,835,966</b>	<b>\$0</b>	<b>\$18,835,966</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

14602-Commerce - Economic Development

1914-Commerce Economic Development

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536601	DIRECTED GRANTS GOVMNTL	\$515,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$515,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$190,000	\$0	\$0	\$0	\$0	\$0	\$0
53810C	TRF TO 2586 JMAC	\$7,500,000	\$7,500,000	\$7,500,000	\$0	\$7,500,000	\$0	\$7,500,000
53810D	TRF TO 2565 JDIG	\$71,728,126	\$71,728,126	\$71,728,126	\$0	\$71,728,126	\$0	\$71,728,126
538125	TRF ONE NC FUND-2560	\$9,000,000	\$9,000,000	\$9,000,000	\$0	\$9,000,000	\$0	\$9,000,000
538193	TRF REDD GRT FNDS-2587	\$12,111,608	\$12,111,608	\$12,111,608	\$0	\$12,111,608	\$0	\$12,111,608
538405	TRANSFER TO 24609	\$31,000,000	\$31,000,000	\$31,000,000	\$0	\$31,000,000	\$0	\$31,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$131,529,734</b>	<b>\$131,339,734</b>	<b>\$131,339,734</b>	<b>\$0</b>	<b>\$131,339,734</b>	<b>\$0</b>	<b>\$131,339,734</b>
<b>Total Requirements</b>		<b>\$132,044,734</b>	<b>\$131,339,734</b>	<b>\$131,339,734</b>	<b>\$0</b>	<b>\$131,339,734</b>	<b>\$0</b>	<b>\$131,339,734</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$725,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$725,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$725,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$131,319,734</b>	<b>\$131,339,734</b>	<b>\$131,339,734</b>	<b>\$0</b>	<b>\$131,339,734</b>	<b>\$0</b>	<b>\$131,339,734</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2021-23  
Status : Approved**

**430-Department of Commerce  
24600-Commerce - Special**

<b>Description</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
Total Requirements	\$4,057,218	\$5,050,325	\$5,063,909	\$0	\$5,063,909	\$0	\$5,063,909
Total Receipts	\$2,555,635	\$3,411,216	\$3,424,800	\$0	\$3,424,800	\$0	\$3,424,800
<b>Change in Fund Balance</b>	<b>(\$1,501,582)</b>	<b>(\$1,639,109)</b>	<b>(\$1,639,109)</b>	<b>\$0</b>	<b>(\$1,639,109)</b>	<b>\$0</b>	<b>(\$1,639,109)</b>

  

<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	7.450	7.000	7.450	0.000	7.450	0.000	7.450



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

24600-Commerce - Special

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2538	Rural Economic Development Division Special Fund	\$916,026	\$1,637,969	\$1,637,969	\$0	\$1,637,969	\$0	\$1,637,969
2545	Rural Housing Recovery Fund	\$672,458	\$0	\$0	\$0	\$0	\$0	\$0
2621	Community Assistance Grants	\$2,468,733	\$3,412,356	\$3,425,940	\$0	\$3,425,940	\$0	\$3,425,940
2767	NC Broadband - Administrative Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$4,057,218</b>	<b>\$5,050,325</b>	<b>\$5,063,909</b>	<b>\$0</b>	<b>\$5,063,909</b>	<b>\$0</b>	<b>\$5,063,909</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2538	Rural Economic Development Division Special Fund	\$252,878	\$0	\$0	\$0	\$0	\$0	\$0
2621	Community Assistance Grants	\$2,302,757	\$3,411,216	\$3,424,800	\$0	\$3,424,800	\$0	\$3,424,800
<b>Total Receipts</b>		<b>\$2,555,635</b>	<b>\$3,411,216</b>	<b>\$3,424,800</b>	<b>\$0</b>	<b>\$3,424,800</b>	<b>\$0</b>	<b>\$3,424,800</b>

<b>Change in Fund Balance</b>		<b>(\$1,501,582)</b>	<b>(\$1,639,109)</b>	<b>(\$1,639,109)</b>	<b>\$0</b>	<b>(\$1,639,109)</b>	<b>\$0</b>	<b>(\$1,639,109)</b>
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**FTE**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2538	Rural Economic Development Division Special Fund	3.200	3.000	3.200	0.000	3.200	0.000	3.200
2621	Community Assistance Grants	4.250	4.000	4.250	0.000	4.250	0.000	4.250
2767	NC Broadband - Administrative Funds	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>7.450</b>	<b>7.000</b>	<b>7.450</b>	<b>0.000</b>	<b>7.450</b>	<b>0.000</b>	<b>7.450</b>



Recommended Base Budget (Worksheet I)  
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430-Department of Commerce

24600-Commerce - Special

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$3,472	\$107	\$107	\$0	\$107	\$0	\$107
531162	EPA-TIME LIMITED SAL-RECP	\$142,186	\$368,025	\$343,294	\$0	\$343,294	\$0	\$343,294
531212	SPA-REG SALARIES-RECPT	\$253,742	\$256,075	\$346,855	\$0	\$346,855	\$0	\$346,855
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,669	\$4,763	\$4,763	\$0	\$4,763	\$0	\$4,763
531512	SOCIAL SEC CONTRIB-RECPTS	\$29,477	\$48,124	\$53,357	\$0	\$53,357	\$0	\$53,357
531522	REG RETIRE CONTRIB-RECPTS	\$79,208	\$116,512	\$129,201	\$0	\$129,201	\$0	\$129,201
531562	MED INS CONTRIB-RECPTS	\$38,468	\$44,362	\$52,817	\$0	\$52,817	\$0	\$52,817
531576	FLEXIBLE SPENDING SAVINGS	\$519	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$549,741</b>	<b>\$837,968</b>	<b>\$930,394</b>	<b>\$0</b>	<b>\$930,394</b>	<b>\$0</b>	<b>\$930,394</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$0	\$80,000	\$80,000	\$0	\$80,000	\$0	\$80,000
532143	LAN SUPPORT SERVICES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532148	APPLICATION DEVELOPMENT	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
53214B	IT SUBSCRIPTION SUPPORT	\$1,731	\$1,140	\$1,266	\$0	\$1,266	\$0	\$1,266
532199	MISC CONTRACTUAL SERVICES	\$694	\$130	\$130	\$0	\$130	\$0	\$130
532331	REPAIRS-MOTOR VEHICLES	\$24	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532430	MAINT AGREEMENT-EQUIP	\$1,350	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$21,994	\$11,392	\$0	\$11,392	\$0	\$11,392
532521	RENT/LEASE-MOTOR VEHICLES	\$725	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532712	TRANS AIR-OUT STATE,IN US	\$3,678	\$4,500	\$6,500	\$0	\$6,500	\$0	\$6,500
532713	TRANSP AIR-OUT OF COUNTRY	\$0	\$5,334	\$5,334	\$0	\$5,334	\$0	\$5,334





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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532714	TRANSP-GRND - IN STATE	\$7,831	\$473	\$3,473	\$0	\$3,473	\$0	\$3,473
532715	TRANS GRND-OUT STA,IN US	\$273	\$350	\$1,850	\$0	\$1,850	\$0	\$1,850
532716	TRANS GRND-OUT OF COUNTRY	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532717	TRANSP OTHER - IN STATE	\$295	\$540	\$640	\$0	\$640	\$0	\$640
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$250	\$350	\$0	\$350	\$0	\$350
532721	LODGING - IN STATE	\$6,355	\$6,550	\$7,550	\$0	\$7,550	\$0	\$7,550
532722	LODGING-OUT STATE, IN US	\$2,494	\$3,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532724	MEALS - IN STATE	\$1,641	\$2,260	\$3,260	\$0	\$3,260	\$0	\$3,260
532725	MEALS-OUT OF STATE,IN US	\$648	\$475	\$975	\$0	\$975	\$0	\$975
532726	MEALS - OUT OF COUNTRY	\$0	\$135	\$135	\$0	\$135	\$0	\$135
532727	MISC - IN STATE	\$36	\$425	\$525	\$0	\$525	\$0	\$525
532728	MISC - OUT STATE, IN US	\$2	\$366	\$466	\$0	\$466	\$0	\$466
532729	MISC - OUT OF COUNTRY	\$0	\$26	\$26	\$0	\$26	\$0	\$26
532811	TELEPHONE SERVICE	\$1,632	\$2,005	\$2,005	\$0	\$2,005	\$0	\$2,005
532814	CELLULAR PHONE SERVICES	\$2,958	\$675	\$1,275	\$0	\$1,275	\$0	\$1,275
532815	EMAIL AND CALENDARING	\$346	\$1,005	\$1,005	\$0	\$1,005	\$0	\$1,005
532821	COMPUTER/DATA PROCESS SVC	\$0	\$1	\$1	\$0	\$1	\$0	\$1
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,188	\$1,460	\$1,560	\$0	\$1,560	\$0	\$1,560
532824	MANAGED SERVER SVCS	(\$861)	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$2,048	\$50,675	\$50,675	\$0	\$50,675	\$0	\$50,675
532828	MANAGED DESKTOP SVCS	\$18,729	\$10,945	\$10,945	\$0	\$10,945	\$0	\$10,945
532840	POSTAGE, FREIGHT & DELIV	\$940	\$3,949	\$3,949	\$0	\$3,949	\$0	\$3,949
532850	PRINT,BIND,DUPLICATE	\$355	\$925	\$925	\$0	\$925	\$0	\$925
532860	ADVERTISING	\$0	\$565	\$565	\$0	\$565	\$0	\$565
532913	LIABILITY INSURANCE	\$0	\$70	\$70	\$0	\$70	\$0	\$70



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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532930	REGISTRATION FEES	\$3,437	\$9,850	\$10,850	\$0	\$10,850	\$0	\$10,850
<b>Total PURCHASED SERVICES</b>		<b>\$59,547</b>	<b>\$237,323</b>	<b>\$239,947</b>	<b>\$0</b>	<b>\$239,947</b>	<b>\$0</b>	<b>\$239,947</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,721	\$3,550	\$3,750	\$0	\$3,750	\$0	\$3,750
533120	DATA PROCESSING SUPPLIES	\$0	\$200	\$400	\$0	\$400	\$0	\$400
533310	GASOLINE	\$1,713	\$750	\$750	\$0	\$750	\$0	\$750
<b>Total SUPPLIES</b>		<b>\$3,434</b>	<b>\$4,500</b>	<b>\$4,900</b>	<b>\$0</b>	<b>\$4,900</b>	<b>\$0</b>	<b>\$4,900</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
534534	PC/PRINTER EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534630	LBRRY&LRNING RESRCE COLL	\$0	\$250	\$250	\$0	\$250	\$0	\$250
534713	PC SOFTWARE	\$0	\$2,000	\$2,500	\$0	\$2,500	\$0	\$2,500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$4,500</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$300	\$300	\$0	\$300	\$0	\$300
535890	OTHER ADMIN EXPENSE	\$997	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$1,074	\$1,074	\$0	\$1,074	\$0	\$1,074
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$997</b>	<b>\$1,374</b>	<b>\$1,374</b>	<b>\$0</b>	<b>\$1,374</b>	<b>\$0</b>	<b>\$1,374</b>

**AID & PUBLIC ASSISTANCE**



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**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536365	GRANTS TO GOV ENTITIES	\$1,172,458	\$0	\$0	\$0	\$0	\$0	\$0
536943	ARC GRANT ASSESSMENT	\$1,873,386	\$2,572,688	\$2,572,688	\$0	\$2,572,688	\$0	\$2,572,688
536980	OTHER GRANTS	\$225,000	\$424,648	\$342,282	\$0	\$342,282	\$0	\$342,282
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$3,270,844</b>	<b>\$2,997,336</b>	<b>\$2,914,970</b>	<b>\$0</b>	<b>\$2,914,970</b>	<b>\$0</b>	<b>\$2,914,970</b>

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537112	RESERVE FOR ADMIN	\$0	\$967,324	\$967,324	\$0	\$967,324	\$0	\$967,324
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$967,324</b>	<b>\$967,324</b>	<b>\$0</b>	<b>\$967,324</b>	<b>\$0</b>	<b>\$967,324</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538143	TRF TO 24611 IT PROJECTS	\$172,655	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$172,655</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$4,057,218</b>	<b>\$5,050,325</b>	<b>\$5,063,909</b>	<b>\$0</b>	<b>\$5,063,909</b>	<b>\$0</b>	<b>\$5,063,909</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438129	TRF FROM DOT	\$150,447	\$281,746	\$199,380	\$0	\$199,380	\$0	\$199,380
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$150,447</b>	<b>\$281,746</b>	<b>\$199,380</b>	<b>\$0</b>	<b>\$199,380</b>	<b>\$0</b>	<b>\$199,380</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538341	PRIOR YR REF.-SAME VENDOR	\$252,878	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538857	ARC	\$2,152,310	\$3,129,470	\$3,225,420	\$0	\$3,225,420	\$0	\$3,225,420
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,405,188</b>	<b>\$3,129,470</b>	<b>\$3,225,420</b>	<b>\$0</b>	<b>\$3,225,420</b>	<b>\$0</b>	<b>\$3,225,420</b>
<b>Total Receipts</b>		<b>\$2,555,635</b>	<b>\$3,411,216</b>	<b>\$3,424,800</b>	<b>\$0</b>	<b>\$3,424,800</b>	<b>\$0</b>	<b>\$3,424,800</b>
<b>Change in Fund Balance</b>		<b>(\$1,501,582)</b>	<b>(\$1,639,109)</b>	<b>(\$1,639,109)</b>	<b>\$0</b>	<b>(\$1,639,109)</b>	<b>\$0</b>	<b>(\$1,639,109)</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	0.100	0.000	0.100	0.000	0.100	0.000	0.100
531162	EPA-TIME LIMITED SAL-RECP	3.000	3.000	3.000	0.000	3.000	0.000	3.000
531212	SPA-REG SALARIES-RECPT	4.350	4.000	4.350	0.000	4.350	0.000	4.350
531222	SPA TIME LIMITED SAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>7.450</b>	<b>7.000</b>	<b>7.450</b>	<b>0.000</b>	<b>7.450</b>	<b>0.000</b>	<b>7.450</b>



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2538-Rural Economic Development Division Special Fund

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531162	EPA-TIME LIMITED SAL-RECP	\$142,186	\$368,025	\$343,294	\$0	\$343,294	\$0	\$343,294
531212	SPA-REG SALARIES-RECPT	\$22,939	\$1,134	\$23,514	\$0	\$23,514	\$0	\$23,514
531462	EPA&SPA-LONGVTY PAY-REC	\$516	\$13	\$13	\$0	\$13	\$0	\$13
531512	SOCIAL SEC CONTRIB-RECPTS	\$11,949	\$28,244	\$28,244	\$0	\$28,244	\$0	\$28,244
531522	REG RETIRE CONTRIB-RECPTS	\$32,631	\$68,531	\$68,531	\$0	\$68,531	\$0	\$68,531
531562	MED INS CONTRIB-RECPTS	\$13,873	\$19,023	\$21,374	\$0	\$21,374	\$0	\$21,374
531576	FLEXIBLE SPENDING SAVINGS	\$341	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$224,436</b>	<b>\$484,970</b>	<b>\$484,970</b>	<b>\$0</b>	<b>\$484,970</b>	<b>\$0</b>	<b>\$484,970</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$0	\$80,000	\$80,000	\$0	\$80,000	\$0	\$80,000
532148	APPLICATION DEVELOPMENT	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
53214B	IT SUBSCRIPTION SUPPORT	\$1,124	\$500	\$500	\$0	\$500	\$0	\$500
532430	MAINT AGREEMENT-EQUIP	\$1,176	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532714	TRANSP-GRND - IN STATE	\$1,192	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532717	TRANSP OTHER - IN STATE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532721	LODGING - IN STATE	\$1,127	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532722	LODGING-OUT STATE, IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$417	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532728	MISC - OUT STATE, IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532811	TELEPHONE SERVICE	\$1,402	\$1,475	\$1,475	\$0	\$1,475	\$0	\$1,475
532815	EMAIL AND CALENDARING	\$193	\$750	\$750	\$0	\$750	\$0	\$750



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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,028	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
532824	MANAGED SERVER SVCS	(\$994)	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$2,048	\$50,675	\$50,675	\$0	\$50,675	\$0	\$50,675
532828	MANAGED DESKTOP SVCS	\$7,263	\$7,775	\$7,775	\$0	\$7,775	\$0	\$7,775
532840	POSTAGE, FREIGHT & DELIV	\$53	\$1,450	\$1,450	\$0	\$1,450	\$0	\$1,450
532850	PRINT,BIND,DUPLICATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532913	LIABILITY INSURANCE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532930	REGISTRATION FEES	\$1,357	\$7,950	\$7,950	\$0	\$7,950	\$0	\$7,950
<b>Total PURCHASED SERVICES</b>		<b>\$18,385</b>	<b>\$182,175</b>	<b>\$182,175</b>	<b>\$0</b>	<b>\$182,175</b>	<b>\$0</b>	<b>\$182,175</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$56	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533310	GASOLINE	\$493	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$550</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536365	GRANTS TO GOV ENTITIES	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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Requirements

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537112	RESERVE FOR ADMIN	\$0	\$967,324	\$967,324	\$0	\$967,324	\$0	\$967,324
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$967,324</b>	<b>\$967,324</b>	<b>\$0</b>	<b>\$967,324</b>	<b>\$0</b>	<b>\$967,324</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538143	TRF TO 24611 IT PROJECTS	\$172,655	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$172,655</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$916,026</b>	<b>\$1,637,969</b>	<b>\$1,637,969</b>	<b>\$0</b>	<b>\$1,637,969</b>	<b>\$0</b>	<b>\$1,637,969</b>
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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538341	PRIOR YR REF.-SAME VENDOR	\$252,878	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$252,878</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$252,878</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Change in Fund Balance</b>		<b>(\$663,148)</b>	<b>(\$1,637,969)</b>	<b>(\$1,637,969)</b>	<b>\$0</b>	<b>(\$1,637,969)</b>	<b>\$0</b>	<b>(\$1,637,969)</b>
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531162	EPA-TIME LIMITED SAL-RECP	3.000	3.000	3.000	0.000	3.000	0.000	3.000
531212	SPA-REG SALARIES-RECPT	0.200	0.000	0.200	0.000	0.200	0.000	0.200
<b>Total FTE</b>		<b>3.200</b>	<b>3.000</b>	<b>3.200</b>	<b>0.000</b>	<b>3.200</b>	<b>0.000</b>	<b>3.200</b>



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

430-Department of Commerce

24600-Commerce - Special

2545-Rural Housing Recovery Fund

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536365	GRANTS TO GOV ENTITIES	\$672,458	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$672,458</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$672,458</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$672,458)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

430-Department of Commerce

24600-Commerce - Special

2621-Community Assistance Grants

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$3,472	\$107	\$107	\$0	\$107	\$0	\$107
531212	SPA-REG SALARIES-RECPT	\$230,803	\$254,941	\$323,341	\$0	\$323,341	\$0	\$323,341
531462	EPA&SPA-LONGVTY PAY-REC	\$2,153	\$4,750	\$4,750	\$0	\$4,750	\$0	\$4,750
531512	SOCIAL SEC CONTRIB-RECPTS	\$17,528	\$19,880	\$25,113	\$0	\$25,113	\$0	\$25,113
531522	REG RETIRE CONTRIB-RECPTS	\$46,576	\$47,981	\$60,670	\$0	\$60,670	\$0	\$60,670
531562	MED INS CONTRIB-RECPTS	\$24,595	\$25,339	\$31,443	\$0	\$31,443	\$0	\$31,443
531576	FLEXIBLE SPENDING SAVINGS	\$178	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$325,304</b>	<b>\$352,998</b>	<b>\$445,424</b>	<b>\$0</b>	<b>\$445,424</b>	<b>\$0</b>	<b>\$445,424</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532143	LAN SUPPORT SERVICES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53214B	IT SUBSCRIPTION SUPPORT	\$607	\$640	\$766	\$0	\$766	\$0	\$766
532199	MISC CONTRACTUAL SERVICES	\$694	\$130	\$130	\$0	\$130	\$0	\$130
532331	REPAIRS-MOTOR VEHICLES	\$24	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532430	MAINT AGREEMENT-EQUIP	\$174	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$21,994	\$11,392	\$0	\$11,392	\$0	\$11,392
532521	RENT/LEASE-MOTOR VEHICLES	\$725	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532712	TRANS AIR-OUT STATE,IN US	\$3,678	\$4,500	\$6,500	\$0	\$6,500	\$0	\$6,500
532713	TRANSP AIR-OUT OF COUNTRY	\$0	\$5,334	\$5,334	\$0	\$5,334	\$0	\$5,334
532714	TRANSP-GRND - IN STATE	\$6,639	(\$2,527)	\$473	\$0	\$473	\$0	\$473
532715	TRANS GRND-OUT STA,IN US	\$273	\$350	\$1,850	\$0	\$1,850	\$0	\$1,850
532716	TRANS GRND-OUT OF COUNTRY	\$0	\$50	\$50	\$0	\$50	\$0	\$50



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

24600-Commerce - Special

2621-Community Assistance Grants

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532717	TRANSP OTHER - IN STATE	\$295	\$290	\$390	\$0	\$390	\$0	\$390
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$100	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$5,228	\$3,550	\$4,550	\$0	\$4,550	\$0	\$4,550
532722	LODGING-OUT STATE, IN US	\$2,494	\$2,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532724	MEALS - IN STATE	\$1,224	\$1,260	\$2,260	\$0	\$2,260	\$0	\$2,260
532725	MEALS-OUT OF STATE,IN US	\$648	\$475	\$975	\$0	\$975	\$0	\$975
532726	MEALS - OUT OF COUNTRY	\$0	\$135	\$135	\$0	\$135	\$0	\$135
532727	MISC - IN STATE	\$36	\$425	\$525	\$0	\$525	\$0	\$525
532728	MISC - OUT STATE, IN US	\$2	\$166	\$266	\$0	\$266	\$0	\$266
532729	MISC - OUT OF COUNTRY	\$0	\$26	\$26	\$0	\$26	\$0	\$26
532811	TELEPHONE SERVICE	\$231	\$530	\$530	\$0	\$530	\$0	\$530
532814	CELLULAR PHONE SERVICES	\$2,958	\$675	\$1,275	\$0	\$1,275	\$0	\$1,275
532815	EMAIL AND CALENDARING	\$152	\$255	\$255	\$0	\$255	\$0	\$255
532821	COMPUTER/DATA PROCESS SVC	\$0	\$1	\$1	\$0	\$1	\$0	\$1
532823	AUTHENTIC & AUTHORIZ SVCS	\$160	\$210	\$310	\$0	\$310	\$0	\$310
532824	MANAGED SERVER SVCS	\$133	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$11,466	\$3,170	\$3,170	\$0	\$3,170	\$0	\$3,170
532840	POSTAGE, FREIGHT & DELIV	\$887	\$2,499	\$2,499	\$0	\$2,499	\$0	\$2,499
532850	PRINT,BIND,DUPLICATE	\$355	\$825	\$825	\$0	\$825	\$0	\$825
532860	ADVERTISING	\$0	\$565	\$565	\$0	\$565	\$0	\$565
532913	LIABILITY INSURANCE	\$0	\$20	\$20	\$0	\$20	\$0	\$20
532930	REGISTRATION FEES	\$2,080	\$1,900	\$2,900	\$0	\$2,900	\$0	\$2,900
<b>Total PURCHASED SERVICES</b>		<b>\$41,162</b>	<b>\$55,148</b>	<b>\$57,772</b>	<b>\$0</b>	<b>\$57,772</b>	<b>\$0</b>	<b>\$57,772</b>

**SUPPLIES**



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

430-Department of Commerce

24600-Commerce - Special

2621-Community Assistance Grants

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,665	\$550	\$750	\$0	\$750	\$0	\$750
533120	DATA PROCESSING SUPPLIES	\$0	\$200	\$400	\$0	\$400	\$0	\$400
533310	GASOLINE	\$1,220	\$750	\$750	\$0	\$750	\$0	\$750
<b>Total SUPPLIES</b>		<b>\$2,884</b>	<b>\$1,500</b>	<b>\$1,900</b>	<b>\$0</b>	<b>\$1,900</b>	<b>\$0</b>	<b>\$1,900</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$0	\$750	\$750	\$0	\$750	\$0	\$750
534534	PC/PRINTER EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534630	LBRRY&LRNING RESRCE COLL	\$0	\$250	\$250	\$0	\$250	\$0	\$250
534713	PC SOFTWARE	\$0	\$2,000	\$2,500	\$0	\$2,500	\$0	\$2,500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$4,000</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$4,500</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$300	\$300	\$0	\$300	\$0	\$300
535890	OTHER ADMIN EXPENSE	\$997	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$1,074	\$1,074	\$0	\$1,074	\$0	\$1,074
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$997</b>	<b>\$1,374</b>	<b>\$1,374</b>	<b>\$0</b>	<b>\$1,374</b>	<b>\$0</b>	<b>\$1,374</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536943	ARC GRANT ASSESMENT	\$1,873,386	\$2,572,688	\$2,572,688	\$0	\$2,572,688	\$0	\$2,572,688
536980	OTHER GRANTS	\$225,000	\$424,648	\$342,282	\$0	\$342,282	\$0	\$342,282
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$2,098,386</b>	<b>\$2,997,336</b>	<b>\$2,914,970</b>	<b>\$0</b>	<b>\$2,914,970</b>	<b>\$0</b>	<b>\$2,914,970</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

24600-Commerce - Special

2621-Community Assistance Grants

Requirements

<b>Total Requirements</b>	<b>\$2,468,733</b>	<b>\$3,412,356</b>	<b>\$3,425,940</b>	<b>\$0</b>	<b>\$3,425,940</b>	<b>\$0</b>	<b>\$3,425,940</b>
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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438129	TRF FROM DOT	\$150,447	\$281,746	\$199,380	\$0	\$199,380	\$0	\$199,380
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$150,447</b>	<b>\$281,746</b>	<b>\$199,380</b>	<b>\$0</b>	<b>\$199,380</b>	<b>\$0</b>	<b>\$199,380</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538857	ARC	\$2,152,310	\$3,129,470	\$3,225,420	\$0	\$3,225,420	\$0	\$3,225,420
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,152,310</b>	<b>\$3,129,470</b>	<b>\$3,225,420</b>	<b>\$0</b>	<b>\$3,225,420</b>	<b>\$0</b>	<b>\$3,225,420</b>

<b>Total Receipts</b>	<b>\$2,302,757</b>	<b>\$3,411,216</b>	<b>\$3,424,800</b>	<b>\$0</b>	<b>\$3,424,800</b>	<b>\$0</b>	<b>\$3,424,800</b>
<b>Change in Fund Balance</b>	<b>(\$165,976)</b>	<b>(\$1,140)</b>	<b>(\$1,140)</b>	<b>\$0</b>	<b>(\$1,140)</b>	<b>\$0</b>	<b>(\$1,140)</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	0.100	0.000	0.100	0.000	0.100	0.000	0.100
531212	SPA-REG SALARIES-RECPT	4.150	4.000	4.150	0.000	4.150	0.000	4.150
<b>Total FTE</b>		<b>4.250</b>	<b>4.000</b>	<b>4.250</b>	<b>0.000</b>	<b>4.250</b>	<b>0.000</b>	<b>4.250</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

24600-Commerce - Special

2767-NC Broadband - Administrative Funds

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITED SAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**430-Department of Commerce**  
**24602-Commerce - Disaster Relief Fund**

<b>Description</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
Total Requirements	\$14,982	\$1,500,000	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>(\$14,982)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce  
24602-Commerce - Disaster Relief Fund

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
2959	Loans - Small Businesses	\$1,382	\$0	\$0	\$0	\$0	\$0	\$0
2966	Business Disaster Loans 2004-05	\$13,600	\$1,500,000	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$14,982</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
2966	Business Disaster Loans 2004-05	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Change in Fund Balance** (\$14,982) \$0 \$0 \$0 \$0 \$0 \$0

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce  
24602-Commerce - Disaster Relief Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$2,176	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,176</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536423	NCSU/SBTDC	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538114	TRANSFER TO STATE BUDGET	\$12,806	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$12,806</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$14,982</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437111	LOAN COLLECTION-PRINCIPAL	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$14,982)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

430-Department of Commerce

24602-Commerce - Disaster Relief Fund

2959-Loans - Small Businesses

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538114	TRANSFER TO STATE BUDGET	\$1,382	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,382</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,382</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$1,382)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

24602-Commerce - Disaster Relief Fund

2966-Business Disaster Loans 2004-05

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$2,176	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,176</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536423	NCSU/SBTDC	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538114	TRANSFER TO STATE BUDGET	\$11,424	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$11,424</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$13,600</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437111	LOAN COLLECTION-PRINCIPAL	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$13,600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce  
 24604-Commerce - Special - Morehead

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$15,727	\$14,891	\$14,891	\$0	\$14,891	\$0	\$14,891
Total Receipts	\$15,822	\$14,891	\$14,891	\$0	\$14,891	\$0	\$14,891
<b>Change in Fund Balance</b>	<b>\$95</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	0.800	0.000	0.000	0.000	0.000	0.000	0.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce  
 24604-Commerce - Special - Morehead

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2604	Morehead City - Pilotage Commission	\$15,727	\$14,891	\$14,891	\$0	\$14,891	\$0	\$14,891
<b>Total Requirements</b>		<b>\$15,727</b>	<b>\$14,891</b>	<b>\$14,891</b>	<b>\$0</b>	<b>\$14,891</b>	<b>\$0</b>	<b>\$14,891</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2604	Morehead City - Pilotage Commission	\$15,822	\$14,891	\$14,891	\$0	\$14,891	\$0	\$14,891
<b>Total Receipts</b>		<b>\$15,822</b>	<b>\$14,891</b>	<b>\$14,891</b>	<b>\$0</b>	<b>\$14,891</b>	<b>\$0</b>	<b>\$14,891</b>

<b>Change in Fund Balance</b>		<b>\$95</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**FTE**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2604	Morehead City - Pilotage Commission	0.800	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.800</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

430-Department of Commerce  
24604-Commerce - Special - Morehead

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531512	SOCIAL SEC CONTRIB-RECPTS	\$222	\$337	\$337	\$0	\$337	\$0	\$337
531651	COMPENSATION TO BOARD MEM	\$2,900	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total PERSONAL SERVICES</b>		<b>\$3,122</b>	<b>\$5,337</b>	<b>\$5,337</b>	<b>\$0</b>	<b>\$5,337</b>	<b>\$0</b>	<b>\$5,337</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532120	FINAN/AUDIT SERVICES	\$1,538	\$1,726	\$1,726	\$0	\$1,726	\$0	\$1,726
<b>Total PURCHASED SERVICES</b>		<b>\$1,538</b>	<b>\$1,726</b>	<b>\$1,726</b>	<b>\$0</b>	<b>\$1,726</b>	<b>\$0</b>	<b>\$1,726</b>

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537192	TRANS. TO PILOTAGE COMM.	\$11,067	\$7,828	\$7,828	\$0	\$7,828	\$0	\$7,828
<b>Total RESERVES</b>		<b>\$11,067</b>	<b>\$7,828</b>	<b>\$7,828</b>	<b>\$0</b>	<b>\$7,828</b>	<b>\$0</b>	<b>\$7,828</b>
<b>Total Requirements</b>		<b>\$15,727</b>	<b>\$14,891</b>	<b>\$14,891</b>	<b>\$0</b>	<b>\$14,891</b>	<b>\$0</b>	<b>\$14,891</b>

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433110	INT/DIV INC INVST-PROGRAM	\$182	\$115	\$115	\$0	\$115	\$0	\$115
<b>Total INVESTMENT INCOME</b>		<b>\$182</b>	<b>\$115</b>	<b>\$115</b>	<b>\$0</b>	<b>\$115</b>	<b>\$0</b>	<b>\$115</b>

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	OTHER LIC,FEES/PERMITS	\$15,640	\$14,776	\$14,776	\$0	\$14,776	\$0	\$14,776
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$15,640</b>	<b>\$14,776</b>	<b>\$14,776</b>	<b>\$0</b>	<b>\$14,776</b>	<b>\$0</b>	<b>\$14,776</b>
<b>Total Receipts</b>		<b>\$15,822</b>	<b>\$14,891</b>	<b>\$14,891</b>	<b>\$0</b>	<b>\$14,891</b>	<b>\$0</b>	<b>\$14,891</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce  
 24604-Commerce - Special - Morehead

<b>Change in Fund Balance</b>		<b>\$95</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FTE</b>								
<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531651	COMPENSATION TO BOARD MEM	0.800	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.800</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

24604-Commerce - Special - Morehead

2604-Morehead City - Pilotage Commission

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531512	SOCIAL SEC CONTRIB-RECPTS	\$222	\$337	\$337	\$0	\$337	\$0	\$337
531651	COMPENSATION TO BOARD MEM	\$2,900	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total PERSONAL SERVICES</b>		<b>\$3,122</b>	<b>\$5,337</b>	<b>\$5,337</b>	<b>\$0</b>	<b>\$5,337</b>	<b>\$0</b>	<b>\$5,337</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532120	FINAN/AUDIT SERVICES	\$1,538	\$1,726	\$1,726	\$0	\$1,726	\$0	\$1,726
<b>Total PURCHASED SERVICES</b>		<b>\$1,538</b>	<b>\$1,726</b>	<b>\$1,726</b>	<b>\$0</b>	<b>\$1,726</b>	<b>\$0</b>	<b>\$1,726</b>

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537192	TRANS. TO PILOTAGE COMM.	\$11,067	\$7,828	\$7,828	\$0	\$7,828	\$0	\$7,828
<b>Total RESERVES</b>		<b>\$11,067</b>	<b>\$7,828</b>	<b>\$7,828</b>	<b>\$0</b>	<b>\$7,828</b>	<b>\$0</b>	<b>\$7,828</b>
<b>Total Requirements</b>		<b>\$15,727</b>	<b>\$14,891</b>	<b>\$14,891</b>	<b>\$0</b>	<b>\$14,891</b>	<b>\$0</b>	<b>\$14,891</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433110	INT/DIV INC INVST-PROGRAM	\$182	\$115	\$115	\$0	\$115	\$0	\$115
<b>Total INVESTMENT INCOME</b>		<b>\$182</b>	<b>\$115</b>	<b>\$115</b>	<b>\$0</b>	<b>\$115</b>	<b>\$0</b>	<b>\$115</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	OTHER LIC,FEES/PERMITS	\$15,640	\$14,776	\$14,776	\$0	\$14,776	\$0	\$14,776
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$15,640</b>	<b>\$14,776</b>	<b>\$14,776</b>	<b>\$0</b>	<b>\$14,776</b>	<b>\$0</b>	<b>\$14,776</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

24604-Commerce - Special - Morehead

2604-Morehead City - Pilotage Commission

Receipts

<b>Total Receipts</b>	<b>\$15,822</b>	<b>\$14,891</b>	<b>\$14,891</b>	<b>\$0</b>	<b>\$14,891</b>	<b>\$0</b>	<b>\$14,891</b>
<b>Change in Fund Balance</b>	<b>\$95</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531651	COMPENSATION TO BOARD MEM	0.800	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.800</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>





**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce  
24605-Commerce - Special - Cape Fear

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$3,584	\$3,508	\$3,508	\$0	\$3,508	\$0	\$3,508
Total Receipts	\$2,628	\$3,508	\$3,508	\$0	\$3,508	\$0	\$3,508
<b>Change in Fund Balance</b>	<b>(\$956)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce  
 24605-Commerce - Special - Cape Fear

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2625	Cape Fear - Pilotage Commission	\$3,584	\$3,508	\$3,508	\$0	\$3,508	\$0	\$3,508
<b>Total Requirements</b>		<b>\$3,584</b>	<b>\$3,508</b>	<b>\$3,508</b>	<b>\$0</b>	<b>\$3,508</b>	<b>\$0</b>	<b>\$3,508</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2625	Cape Fear - Pilotage Commission	\$2,628	\$3,508	\$3,508	\$0	\$3,508	\$0	\$3,508
<b>Total Receipts</b>		<b>\$2,628</b>	<b>\$3,508</b>	<b>\$3,508</b>	<b>\$0</b>	<b>\$3,508</b>	<b>\$0</b>	<b>\$3,508</b>
<b>Change in Fund Balance</b>		<b>(\$956)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

430-Department of Commerce  
24605-Commerce - Special - Cape Fear

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531651	COMPENSATION TO BOARD MEM	\$0	\$370	\$370	\$0	\$370	\$0	\$370
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$370</b>	<b>\$370</b>	<b>\$0</b>	<b>\$370</b>	<b>\$0</b>	<b>\$370</b>

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537191	TRANS TO PILOTAGE COMM	\$3,584	\$3,138	\$3,138	\$0	\$3,138	\$0	\$3,138
<b>Total RESERVES</b>		<b>\$3,584</b>	<b>\$3,138</b>	<b>\$3,138</b>	<b>\$0</b>	<b>\$3,138</b>	<b>\$0</b>	<b>\$3,138</b>

**Total Requirements**

<b>\$3,584</b>	<b>\$3,508</b>	<b>\$3,508</b>	<b>\$0</b>	<b>\$3,508</b>	<b>\$0</b>	<b>\$3,508</b>
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433110	INT/DIV INC INVST-PROGRAM	\$109	\$52	\$52	\$0	\$52	\$0	\$52
<b>Total INVESTMENT INCOME</b>		<b>\$109</b>	<b>\$52</b>	<b>\$52</b>	<b>\$0</b>	<b>\$52</b>	<b>\$0</b>	<b>\$52</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	OTHER LIC,FEES/PERMITS	\$2,520	\$3,456	\$3,456	\$0	\$3,456	\$0	\$3,456
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$2,520</b>	<b>\$3,456</b>	<b>\$3,456</b>	<b>\$0</b>	<b>\$3,456</b>	<b>\$0</b>	<b>\$3,456</b>
<b>Total Receipts</b>		<b>\$2,628</b>	<b>\$3,508</b>	<b>\$3,508</b>	<b>\$0</b>	<b>\$3,508</b>	<b>\$0</b>	<b>\$3,508</b>

**Change in Fund Balance**

<b>(\$956)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

24605-Commerce - Special - Cape Fear

2625-Cape Fear - Pilotage Commission

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531651	COMPENSATION TO BOARD MEM	\$0	\$370	\$370	\$0	\$370	\$0	\$370
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$370</b>	<b>\$370</b>	<b>\$0</b>	<b>\$370</b>	<b>\$0</b>	<b>\$370</b>

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537191	TRANS TO PILOTAGE COMM	\$3,584	\$3,138	\$3,138	\$0	\$3,138	\$0	\$3,138
<b>Total RESERVES</b>		<b>\$3,584</b>	<b>\$3,138</b>	<b>\$3,138</b>	<b>\$0</b>	<b>\$3,138</b>	<b>\$0</b>	<b>\$3,138</b>
<b>Total Requirements</b>		<b>\$3,584</b>	<b>\$3,508</b>	<b>\$3,508</b>	<b>\$0</b>	<b>\$3,508</b>	<b>\$0</b>	<b>\$3,508</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433110	INT/DIV INC INVST-PROGRAM	\$109	\$52	\$52	\$0	\$52	\$0	\$52
<b>Total INVESTMENT INCOME</b>		<b>\$109</b>	<b>\$52</b>	<b>\$52</b>	<b>\$0</b>	<b>\$52</b>	<b>\$0</b>	<b>\$52</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	OTHER LIC,FEES/PERMITS	\$2,520	\$3,456	\$3,456	\$0	\$3,456	\$0	\$3,456
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$2,520</b>	<b>\$3,456</b>	<b>\$3,456</b>	<b>\$0</b>	<b>\$3,456</b>	<b>\$0</b>	<b>\$3,456</b>
<b>Total Receipts</b>		<b>\$2,628</b>	<b>\$3,508</b>	<b>\$3,508</b>	<b>\$0</b>	<b>\$3,508</b>	<b>\$0</b>	<b>\$3,508</b>
<b>Change in Fund Balance</b>		<b>(\$956)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce  
24606-Commerce - Clean Water Bonds

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$0	\$98,475	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$0	\$98,475	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce  
24606-Commerce - Clean Water Bonds

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
2A01	Clean Water Bonds	\$0	\$98,475	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$0</b>	<b>\$98,475</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
2A01	Clean Water Bonds	\$0	\$98,475	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$0</b>	<b>\$98,475</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

430-Department of Commerce  
24606-Commerce - Clean Water Bonds

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536505	CLEAN WATER BOND IDF GRTS	\$0	\$98,475	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$98,475</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$98,475</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438185	TRF FROM 49985	\$0	\$98,475	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$98,475</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$98,475</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

24606-Commerce - Clean Water Bonds

2A01-Clean Water Bonds

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536505	CLEAN WATER BOND IDF GRTS	\$0	\$98,475	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$98,475</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$98,475</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438185	TRF FROM 49985	\$0	\$98,475	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$98,475</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$98,475</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**430-Department of Commerce**  
**24609-Commerce - Special - General Fund**

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$118,646,471	\$396,962,755	\$401,119,134	(\$252,049,563)	\$149,069,571	(\$252,049,563)	\$149,069,571
Total Receipts	\$156,797,086	\$363,788,192	\$367,944,571	(\$218,875,000)	\$149,069,571	(\$218,875,000)	\$149,069,571
<b>Change in Fund Balance</b>	<b>\$38,150,615</b>	<b>(\$33,174,563)</b>	<b>(\$33,174,563)</b>	<b>\$33,174,563</b>	<b>\$0</b>	<b>\$33,174,563</b>	<b>\$0</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	3.250	3.250	3.250	0.000	3.250	0.000	3.250



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**430-Department of Commerce**  
**24609-Commerce - Special - General Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
2539	Expanded Gas Products Service to Agriculture	\$2,845,551	\$7,500,000	\$7,500,000	(\$5,000,000)	\$2,500,000	(\$5,000,000)	\$2,500,000
2543	Gas Pipeline Safety	\$467,177	\$0	\$109,646	\$0	\$109,646	\$0	\$109,646
2560	One North Carolina Fund	\$4,867,587	\$18,000,000	\$18,000,000	(\$9,000,000)	\$9,000,000	(\$9,000,000)	\$9,000,000
2562	One NC Small Business	\$248,486	\$0	\$0	\$0	\$0	\$0	\$0
2564	JDIG Fees	\$344,478	\$423,458	\$423,458	\$0	\$423,458	\$0	\$423,458
2565	JDIG Special Revenue	\$57,104,684	\$88,902,689	\$88,902,689	(\$17,174,563)	\$71,728,126	(\$17,174,563)	\$71,728,126
2568	Industrial Development Fund Utility Account	\$10,892,723	\$10,650,000	\$14,696,733	\$0	\$14,696,733	\$0	\$14,696,733
2570	Seymour Johnson Air Force Base Grant	\$810	\$0	\$0	\$0	\$0	\$0	\$0
2586	Job Maintenance and Capital Development Fund	\$5,000,000	\$7,500,000	\$7,500,000	\$0	\$7,500,000	\$0	\$7,500,000
2587	Rural Economic Development Division Rural Infrastructure Grants	\$11,038,692	\$12,111,608	\$12,111,608	\$0	\$12,111,608	\$0	\$12,111,608
2590	Film & Entertainment Grant Fund	\$19,030,234	\$33,000,000	\$33,000,000	(\$2,000,000)	\$31,000,000	(\$2,000,000)	\$31,000,000
2593	Disaster Recovery Act of 2016	\$1,737,733	\$0	\$0	\$0	\$0	\$0	\$0
2596	Neighborhood Stabilization Program Income	\$68,316	\$0	\$0	\$0	\$0	\$0	\$0
2597	COVID-19 Recovery Fund	\$5,000,000	\$218,875,000	\$218,875,000	(\$218,875,000)	\$0	(\$218,875,000)	\$0
<b>Total Requirements</b>		<b>\$118,646,471</b>	<b>\$396,962,755</b>	<b>\$401,119,134</b>	<b>(\$252,049,563)</b>	<b>\$149,069,571</b>	<b>(\$252,049,563)</b>	<b>\$149,069,571</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
2539	Expanded Gas Products Service to Agriculture	\$2,500,000	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
2543	Gas Pipeline Safety	\$658,053	\$0	\$109,646	\$0	\$109,646	\$0	\$109,646
2560	One North Carolina Fund	\$9,063,000	\$9,000,000	\$9,000,000	\$0	\$9,000,000	\$0	\$9,000,000
2564	JDIG Fees	\$457,464	\$423,458	\$423,458	\$0	\$423,458	\$0	\$423,458
2565	JDIG Special Revenue	\$72,134,712	\$71,728,126	\$71,728,126	\$0	\$71,728,126	\$0	\$71,728,126
2568	Industrial Development Fund Utility Account	\$16,085,736	\$10,650,000	\$14,696,733	\$0	\$14,696,733	\$0	\$14,696,733
2586	Job Maintenance and Capital Development Fund	\$7,500,000	\$7,500,000	\$7,500,000	\$0	\$7,500,000	\$0	\$7,500,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce  
 24609-Commerce - Special - General Fund

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
2587	Rural Economic Development Division Rural Infrastructure Grants	\$12,314,950	\$12,111,608	\$12,111,608	\$0	\$12,111,608	\$0	\$12,111,608
2590	Film & Entertainment Grant Fund	\$31,000,000	\$31,000,000	\$31,000,000	\$0	\$31,000,000	\$0	\$31,000,000
2596	Neighborhood Stabilization Program Income	\$83,170	\$0	\$0	\$0	\$0	\$0	\$0
2597	COVID-19 Recovery Fund	\$5,000,000	\$218,875,000	\$218,875,000	(\$218,875,000)	\$0	(\$218,875,000)	\$0
<b>Total Receipts</b>		<b>\$156,797,086</b>	<b>\$363,788,192</b>	<b>\$367,944,571</b>	<b>(\$218,875,000)</b>	<b>\$149,069,571</b>	<b>(\$218,875,000)</b>	<b>\$149,069,571</b>
<b>Change in Fund Balance</b>		<b>\$38,150,615</b>	<b>(\$33,174,563)</b>	<b>(\$33,174,563)</b>	<b>\$33,174,563</b>	<b>\$0</b>	<b>\$33,174,563</b>	<b>\$0</b>

**FTE**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
2560	One North Carolina Fund	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2564	JDIG Fees	3.250	3.250	3.250	0.000	3.250	0.000	3.250
<b>Total FTE</b>		<b>3.250</b>	<b>3.250</b>	<b>3.250</b>	<b>0.000</b>	<b>3.250</b>	<b>0.000</b>	<b>3.250</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce  
24609-Commerce - Special - General Fund

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$150,488	\$193,206	\$193,206	\$0	\$193,206	\$0	\$193,206
531222	SPA TIME LIMITED SAL-REC	\$56,115	\$59,806	\$59,806	\$0	\$59,806	\$0	\$59,806
531422	HOLIDAY PAY - RECEIPTS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
531462	EPA&SPA-LONGVTY PAY-REC	\$1,775	\$1,760	\$1,760	\$0	\$1,760	\$0	\$1,760
531512	SOCIAL SEC CONTRIB-RECPTS	\$14,983	\$24,110	\$24,110	\$0	\$24,110	\$0	\$24,110
531522	REG RETIRE CONTRIB-RECPTS	\$41,051	\$47,416	\$47,416	\$0	\$47,416	\$0	\$47,416
531562	MED INS CONTRIB-RECPTS	\$18,918	\$20,560	\$20,560	\$0	\$20,560	\$0	\$20,560
531576	FLEXIBLE SPENDING SAVINGS	\$290	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$283,619</b>	<b>\$347,358</b>	<b>\$347,358</b>	<b>\$0</b>	<b>\$347,358</b>	<b>\$0</b>	<b>\$347,358</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532145	MANAGE SERVER SUPPORT SVC	\$1,021	\$1,475	\$1,475	\$0	\$1,475	\$0	\$1,475
53214B	IT SUBSCRIPTION SUPPORT	\$982	\$545	\$545	\$0	\$545	\$0	\$545
532430	MAINT AGREEMENT-EQUIP	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532512	RENT/LEASE-BLDINGS/OFFICE	\$450	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,803	\$250	\$250	\$0	\$250	\$0	\$250
532714	TRANSP-GRND - IN STATE	\$483	\$755	\$755	\$0	\$755	\$0	\$755
532715	TRANS GRND-OUT STA,IN US	\$1,334	\$350	\$350	\$0	\$350	\$0	\$350
532717	TRANSP OTHER - IN STATE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532718	TRANS OTH-OUTSTATE, IN US	\$17	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$912	\$5,759	\$5,759	\$0	\$5,759	\$0	\$5,759
532722	LODGING-OUT STATE, IN US	\$5,292	\$1,560	\$1,560	\$0	\$1,560	\$0	\$1,560
532724	MEALS - IN STATE	\$553	\$175	\$175	\$0	\$175	\$0	\$175
532725	MEALS-OUT OF STATE,IN US	\$1,022	\$500	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce  
24609-Commerce - Special - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532727	MISC - IN STATE	\$0	\$360	\$360	\$0	\$360	\$0	\$360
532728	MISC - OUT STATE, IN US	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,148	\$1,030	\$1,030	\$0	\$1,030	\$0	\$1,030
532814	CELLULAR PHONE SERVICES	\$660	\$640	\$640	\$0	\$640	\$0	\$640
532815	EMAIL AND CALENDARING	\$230	\$185	\$185	\$0	\$185	\$0	\$185
532823	AUTHENTIC & AUTHORIZ SVCS	\$305	\$300	\$300	\$0	\$300	\$0	\$300
532824	MANAGED SERVER SVCS	\$465	\$3,078	\$3,078	\$0	\$3,078	\$0	\$3,078
532826	SOFTWARE SUBSCRIPTIONS	\$3,191	\$19,750	\$19,750	\$0	\$19,750	\$0	\$19,750
532828	MANAGED DESKTOP SVCS	\$6,853	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532840	POSTAGE, FREIGHT & DELIV	\$677	\$2,465	\$2,465	\$0	\$2,465	\$0	\$2,465
532850	PRINT,BIND,DUPLICATE	\$106	\$275	\$275	\$0	\$275	\$0	\$275
532919	OTHER INSURANCE	\$0	\$10	\$10	\$0	\$10	\$0	\$10
532930	REGISTRATION FEES	\$8,309	\$750	\$750	\$0	\$750	\$0	\$750
<b>Total PURCHASED SERVICES</b>		<b>\$35,872</b>	<b>\$49,512</b>	<b>\$49,512</b>	<b>\$0</b>	<b>\$49,512</b>	<b>\$0</b>	<b>\$49,512</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$270	\$1,785	\$1,785	\$0	\$1,785	\$0	\$1,785
533310	GASOLINE	\$158	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$428</b>	<b>\$1,785</b>	<b>\$1,785</b>	<b>\$0</b>	<b>\$1,785</b>	<b>\$0</b>	<b>\$1,785</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$1,043	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$2,360	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,404</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce  
24609-Commerce - Special - General Fund

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$21,726	\$23,785	\$23,785	\$0	\$23,785	\$0	\$23,785
535890	OTHER ADMIN EXPENSE	\$238	\$1,018	\$1,018	\$0	\$1,018	\$0	\$1,018
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$21,964</b>	<b>\$24,803</b>	<b>\$24,803</b>	<b>\$0</b>	<b>\$24,803</b>	<b>\$0</b>	<b>\$24,803</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536365	GRANTS TO GOV ENTITIES	\$11,038,692	\$12,111,608	\$12,111,608	\$0	\$12,111,608	\$0	\$12,111,608
536400	INDUSTRIAL RECRUITMENT	\$2,367,587	\$7,500,000	\$7,500,000	\$0	\$7,500,000	\$0	\$7,500,000
536440	IND DEV-UTILITY ACCT	\$8,392,723	\$8,150,000	\$12,196,733	\$0	\$12,196,733	\$0	\$12,196,733
536484	JDIG GRANT PYMTS	\$43,455,948	\$65,478,126	\$67,871,626	\$0	\$67,871,626	\$0	\$67,871,626
536601	DIRECTED GRANTS GOVMNTL	\$1,737,733	\$0	\$0	\$0	\$0	\$0	\$0
536620	SAMPSON CO COMM COLLEGE	\$0	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
536903	EDPNC	\$5,000,000	\$12,500,000	\$12,500,000	(\$12,500,000)	\$0	(\$12,500,000)	\$0
536E00	GRANTS-NONGOVT ENTITIES	\$27,124,271	\$41,000,000	\$41,000,000	\$0	\$41,000,000	\$0	\$41,000,000
536G11	HIGH PT INTL HM FURN MKT	\$0	\$725,000	\$725,000	(\$725,000)	\$0	(\$725,000)	\$0
536G18	NC BIOTECHNOLOGY CENTER	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
536G72	PLASMA GAMES PILOT ST AID	\$0	\$2,500,000	\$2,500,000	(\$2,500,000)	\$0	(\$2,500,000)	\$0
536G73	PROSPERA NC LLC	\$0	\$200,000	\$200,000	(\$200,000)	\$0	(\$200,000)	\$0
536G74	SE ECONOMIC COMM DEV CORP	\$0	\$750,000	\$750,000	(\$750,000)	\$0	(\$750,000)	\$0
536G75	SAMPSON CO ECONOMIC DEV	\$0	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
536G76	PAUL J CIENER BOTAN GARDN	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
536G77	OLD SALEM INC	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$99,116,954</b>	<b>\$152,114,734</b>	<b>\$158,554,967</b>	<b>(\$17,875,000)</b>	<b>\$140,679,967</b>	<b>(\$17,875,000)</b>	<b>\$140,679,967</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce  
 24609-Commerce - Special - General Fund

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538102	TRF TO DEQ	\$0	\$9,000,000	\$9,000,000	(\$9,000,000)	\$0	(\$9,000,000)	\$0
53810A	TRF TO 2568-IDF UTILITY	\$2,500,000	\$4,000,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
538110	TRF-BDGT CODE 14600	\$68,316	\$0	\$0	\$0	\$0	\$0	\$0
538124	Trf to DES	\$0	\$139,000,000	\$139,000,000	(\$139,000,000)	\$0	(\$139,000,000)	\$0
538125	TRF ONE NC FUND-2560	\$63,000	\$0	\$0	\$0	\$0	\$0	\$0
538127	TRF TO SBIR FND 2562	\$0	\$1,500,000	\$1,500,000	(\$1,500,000)	\$0	(\$1,500,000)	\$0
538148	TRF TO AG GAS EXPANSION	\$2,500,000	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
538161	TRF TO 54600	\$467,177	\$0	\$109,646	\$0	\$109,646	\$0	\$109,646
538184	TRF TO INDUS DEV UTILITY	\$13,585,736	\$3,750,000	\$3,856,500	\$0	\$3,856,500	\$0	\$3,856,500
538188	TRF TO AGRI	\$0	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
5381BE	TRF TO STATE BD OF ELECT	\$0	\$4,455,985	\$4,455,985	(\$4,455,985)	\$0	(\$4,455,985)	\$0
5381JR	TRF TO JOB RETENT FD 2598	\$0	\$60,500,000	\$60,500,000	(\$60,500,000)	\$0	(\$60,500,000)	\$0
5381MV	TRF TO MILITARY & VET AFF	\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
5381UN	TRF TO UNC BOARD OF GOV	\$0	\$12,718,578	\$12,718,578	(\$12,718,578)	\$0	(\$12,718,578)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$19,184,229</b>	<b>\$244,424,563</b>	<b>\$242,140,709</b>	<b>(\$234,174,563)</b>	<b>\$7,966,146</b>	<b>(\$234,174,563)</b>	<b>\$7,966,146</b>
<b>Total Requirements</b>		<b>\$118,646,471</b>	<b>\$396,962,755</b>	<b>\$401,119,134</b>	<b>(\$252,049,563)</b>	<b>\$149,069,571</b>	<b>(\$252,049,563)</b>	<b>\$149,069,571</b>

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	OTHER LIC,FEES/PERMITS	\$245,000	\$316,016	\$316,016	\$0	\$316,016	\$0	\$316,016
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$245,000</b>	<b>\$316,016</b>	<b>\$316,016</b>	<b>\$0</b>	<b>\$316,016</b>	<b>\$0</b>	<b>\$316,016</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce  
 24609-Commerce - Special - General Fund

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$83,170	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$83,170</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438010	TRANS-RESERVE BUDGET CODE	\$9,000,000	\$9,000,000	\$9,000,000	\$0	\$9,000,000	\$0	\$9,000,000
43810A	TRF TO 2568 AG GAS REIMB	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
43810C	TRF FROM BC 14602 JMAC	\$7,500,000	\$7,500,000	\$7,500,000	\$0	\$7,500,000	\$0	\$7,500,000
43810D	TRF FRM BC 14602 JDIG	\$71,728,126	\$71,728,126	\$71,728,126	\$0	\$71,728,126	\$0	\$71,728,126
43810K	TRANSFER FROM DOR	\$212,450	\$107,442	\$107,442	\$0	\$107,442	\$0	\$107,442
43814A	TRF FROM BC 14602	\$31,000,000	\$31,000,000	\$31,000,000	\$0	\$31,000,000	\$0	\$31,000,000
438173	TRANSFER FROM IDF	\$2,500,000	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
438184	TRF FROM 2565 JDIG	\$13,648,736	\$10,650,000	\$14,696,733	\$0	\$14,696,733	\$0	\$14,696,733
438193	TRF REDD GRT FNDS-1914	\$12,111,608	\$12,111,608	\$12,111,608	\$0	\$12,111,608	\$0	\$12,111,608
438C06	TRF OSBM-COVID19	\$5,000,000	\$218,875,000	\$218,875,000	(\$218,875,000)	\$0	(\$218,875,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$155,200,920</b>	<b>\$363,472,176</b>	<b>\$367,518,909</b>	<b>(\$218,875,000)</b>	<b>\$148,643,909</b>	<b>(\$218,875,000)</b>	<b>\$148,643,909</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538341	PRIOR YR REF.-SAME VENDOR	\$609,943	\$0	\$0	\$0	\$0	\$0	\$0
538822	GAS PIPELINE SAFETY	\$658,053	\$0	\$109,646	\$0	\$109,646	\$0	\$109,646
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,267,996</b>	<b>\$0</b>	<b>\$109,646</b>	<b>\$0</b>	<b>\$109,646</b>	<b>\$0</b>	<b>\$109,646</b>

<b>Total Receipts</b>		<b>\$156,797,086</b>	<b>\$363,788,192</b>	<b>\$367,944,571</b>	<b>(\$218,875,000)</b>	<b>\$149,069,571</b>	<b>(\$218,875,000)</b>	<b>\$149,069,571</b>
<b>Change in Fund Balance</b>		<b>\$38,150,615</b>	<b>(\$33,174,563)</b>	<b>(\$33,174,563)</b>	<b>\$33,174,563</b>	<b>\$0</b>	<b>\$33,174,563</b>	<b>\$0</b>





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531212	SPA-REG SALARIES-RECPT	2.250	2.250	2.250	0.000	2.250	0.000	2.250
531222	SPA TIME LIMITED SAL-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>3.250</b>	<b>3.250</b>	<b>3.250</b>	<b>0.000</b>	<b>3.250</b>	<b>0.000</b>	<b>3.250</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

24609-Commerce - Special - General Fund

2539-Expanded Gas Products Service to Agriculture

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536E00	GRANTS-NONGOVT ENTITIES	\$2,845,551	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$2,845,551</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$2,500,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538188	TRF TO AGRI	\$0	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>(\$5,000,000)</b>	<b>\$0</b>	<b>(\$5,000,000)</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$2,845,551</b>	<b>\$7,500,000</b>	<b>\$7,500,000</b>	<b>(\$5,000,000)</b>	<b>\$2,500,000</b>	<b>(\$5,000,000)</b>	<b>\$2,500,000</b>
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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438173	TRANSFER FROM IDF	\$2,500,000	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$2,500,000</b>

<b>Total Receipts</b>		<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$2,500,000</b>
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<b>Change in Fund Balance</b>		<b>(\$345,551)</b>	<b>(\$5,000,000)</b>	<b>(\$5,000,000)</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce  
 24609-Commerce - Special - General Fund  
 2543-Gas Pipeline Safety

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538161	TRF TO 54600	\$467,177	\$0	\$109,646	\$0	\$109,646	\$0	\$109,646
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$467,177</b>	<b>\$0</b>	<b>\$109,646</b>	<b>\$0</b>	<b>\$109,646</b>	<b>\$0</b>	<b>\$109,646</b>
<b>Total Requirements</b>		<b>\$467,177</b>	<b>\$0</b>	<b>\$109,646</b>	<b>\$0</b>	<b>\$109,646</b>	<b>\$0</b>	<b>\$109,646</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538822	GAS PIPELINE SAFETY	\$658,053	\$0	\$109,646	\$0	\$109,646	\$0	\$109,646
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$658,053</b>	<b>\$0</b>	<b>\$109,646</b>	<b>\$0</b>	<b>\$109,646</b>	<b>\$0</b>	<b>\$109,646</b>
<b>Total Receipts</b>		<b>\$658,053</b>	<b>\$0</b>	<b>\$109,646</b>	<b>\$0</b>	<b>\$109,646</b>	<b>\$0</b>	<b>\$109,646</b>
<b>Change in Fund Balance</b>		<b>\$190,876</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

24609-Commerce - Special - General Fund

2560-One North Carolina Fund

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536400	INDUSTRIAL RECRUITMENT	\$2,367,587	\$7,500,000	\$7,500,000	\$0	\$7,500,000	\$0	\$7,500,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$2,367,587</b>	<b>\$7,500,000</b>	<b>\$7,500,000</b>	<b>\$0</b>	<b>\$7,500,000</b>	<b>\$0</b>	<b>\$7,500,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538102	TRF TO DEQ	\$0	\$9,000,000	\$9,000,000	(\$9,000,000)	\$0	(\$9,000,000)	\$0
53810A	TRF TO 2568-IDF UTILITY	\$2,500,000	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,500,000</b>	<b>\$10,500,000</b>	<b>\$10,500,000</b>	<b>(\$9,000,000)</b>	<b>\$1,500,000</b>	<b>(\$9,000,000)</b>	<b>\$1,500,000</b>
<b>Total Requirements</b>		<b>\$4,867,587</b>	<b>\$18,000,000</b>	<b>\$18,000,000</b>	<b>(\$9,000,000)</b>	<b>\$9,000,000</b>	<b>(\$9,000,000)</b>	<b>\$9,000,000</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438010	TRANS-RESERVE BUDGET CODE	\$9,000,000	\$9,000,000	\$9,000,000	\$0	\$9,000,000	\$0	\$9,000,000
438184	TRF FROM 2565 JDIG	\$63,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,063,000</b>	<b>\$9,000,000</b>	<b>\$9,000,000</b>	<b>\$0</b>	<b>\$9,000,000</b>	<b>\$0</b>	<b>\$9,000,000</b>
<b>Total Receipts</b>		<b>\$9,063,000</b>	<b>\$9,000,000</b>	<b>\$9,000,000</b>	<b>\$0</b>	<b>\$9,000,000</b>	<b>\$0</b>	<b>\$9,000,000</b>
<b>Change in Fund Balance</b>		<b>\$4,195,413</b>	<b>(\$9,000,000)</b>	<b>(\$9,000,000)</b>	<b>\$9,000,000</b>	<b>\$0</b>	<b>\$9,000,000</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

430-Department of Commerce

24609-Commerce - Special - General Fund

2562-One NC Small Business

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536E00	GRANTS-NONGOVT ENTITIES	\$248,486	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$248,486</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$248,486</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$248,486)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

430-Department of Commerce

24609-Commerce - Special - General Fund

2564-JDIG Fees

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$150,488	\$193,206	\$193,206	\$0	\$193,206	\$0	\$193,206
531222	SPA TIME LIMITED SAL-REC	\$56,115	\$59,806	\$59,806	\$0	\$59,806	\$0	\$59,806
531422	HOLIDAY PAY - RECEIPTS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
531462	EPA&SPA-LONGVTY PAY-REC	\$1,775	\$1,760	\$1,760	\$0	\$1,760	\$0	\$1,760
531512	SOCIAL SEC CONTRIB-RECPTS	\$14,983	\$24,110	\$24,110	\$0	\$24,110	\$0	\$24,110
531522	REG RETIRE CONTRIB-RECPTS	\$41,051	\$47,416	\$47,416	\$0	\$47,416	\$0	\$47,416
531562	MED INS CONTRIB-RECPTS	\$18,918	\$20,560	\$20,560	\$0	\$20,560	\$0	\$20,560
531576	FLEXIBLE SPENDING SAVINGS	\$290	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$283,619</b>	<b>\$347,358</b>	<b>\$347,358</b>	<b>\$0</b>	<b>\$347,358</b>	<b>\$0</b>	<b>\$347,358</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532145	MANAGE SERVER SUPPORT SVC	\$1,021	\$1,475	\$1,475	\$0	\$1,475	\$0	\$1,475
53214B	IT SUBSCRIPTION SUPPORT	\$982	\$545	\$545	\$0	\$545	\$0	\$545
532430	MAINT AGREEMENT-EQUIP	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532512	RENT/LEASE-BLDINGS/OFFICE	\$450	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,803	\$250	\$250	\$0	\$250	\$0	\$250
532714	TRANSP-GRND - IN STATE	\$483	\$755	\$755	\$0	\$755	\$0	\$755
532715	TRANS GRND-OUT STA,IN US	\$1,334	\$350	\$350	\$0	\$350	\$0	\$350
532717	TRANSP OTHER - IN STATE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532718	TRANS OTH-OUTSTATE, IN US	\$17	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$912	\$5,759	\$5,759	\$0	\$5,759	\$0	\$5,759
532722	LODGING-OUT STATE, IN US	\$4,542	\$1,560	\$1,560	\$0	\$1,560	\$0	\$1,560
532724	MEALS - IN STATE	\$553	\$175	\$175	\$0	\$175	\$0	\$175



Recommended Base Budget (Worksheet I)  
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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532725	MEALS-OUT OF STATE,IN US	\$1,022	\$500	\$500	\$0	\$500	\$0	\$500
532727	MISC - IN STATE	\$0	\$360	\$360	\$0	\$360	\$0	\$360
532811	TELEPHONE SERVICE	\$1,148	\$1,030	\$1,030	\$0	\$1,030	\$0	\$1,030
532814	CELLULAR PHONE SERVICES	\$660	\$640	\$640	\$0	\$640	\$0	\$640
532815	EMAIL AND CALENDARING	\$230	\$185	\$185	\$0	\$185	\$0	\$185
532823	AUTHENTIC & AUTHORIZ SVCS	\$305	\$300	\$300	\$0	\$300	\$0	\$300
532824	MANAGED SERVER SVCS	\$465	\$3,078	\$3,078	\$0	\$3,078	\$0	\$3,078
532826	SOFTWARE SUBSCRIPTIONS	\$3,191	\$19,750	\$19,750	\$0	\$19,750	\$0	\$19,750
532828	MANAGED DESKTOP SVCS	\$6,853	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532840	POSTAGE, FREIGHT & DELIV	\$677	\$2,465	\$2,465	\$0	\$2,465	\$0	\$2,465
532850	PRINT,BIND,DUPLICATE	\$106	\$275	\$275	\$0	\$275	\$0	\$275
532919	OTHER INSURANCE	\$0	\$10	\$10	\$0	\$10	\$0	\$10
532930	REGISTRATION FEES	\$8,309	\$750	\$750	\$0	\$750	\$0	\$750
<b>Total PURCHASED SERVICES</b>		<b>\$35,062</b>	<b>\$49,512</b>	<b>\$49,512</b>	<b>\$0</b>	<b>\$49,512</b>	<b>\$0</b>	<b>\$49,512</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$270	\$1,785	\$1,785	\$0	\$1,785	\$0	\$1,785
533310	GASOLINE	\$158	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$428</b>	<b>\$1,785</b>	<b>\$1,785</b>	<b>\$0</b>	<b>\$1,785</b>	<b>\$0</b>	<b>\$1,785</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$1,043	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
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2564-JDIG Fees

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534713	PC SOFTWARE	\$2,360	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,404</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$21,726	\$23,785	\$23,785	\$0	\$23,785	\$0	\$23,785
535890	OTHER ADMIN EXPENSE	\$238	\$1,018	\$1,018	\$0	\$1,018	\$0	\$1,018
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$21,964</b>	<b>\$24,803</b>	<b>\$24,803</b>	<b>\$0</b>	<b>\$24,803</b>	<b>\$0</b>	<b>\$24,803</b>
<b>Total Requirements</b>		<b>\$344,478</b>	<b>\$423,458</b>	<b>\$423,458</b>	<b>\$0</b>	<b>\$423,458</b>	<b>\$0</b>	<b>\$423,458</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	OTHER LIC,FEES/PERMITS	\$245,000	\$316,016	\$316,016	\$0	\$316,016	\$0	\$316,016
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$245,000</b>	<b>\$316,016</b>	<b>\$316,016</b>	<b>\$0</b>	<b>\$316,016</b>	<b>\$0</b>	<b>\$316,016</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43810K	TRANSFER FROM DOR	\$212,450	\$107,442	\$107,442	\$0	\$107,442	\$0	\$107,442
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$212,450</b>	<b>\$107,442</b>	<b>\$107,442</b>	<b>\$0</b>	<b>\$107,442</b>	<b>\$0</b>	<b>\$107,442</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538341	PRIOR YR REF.-SAME VENDOR	\$14	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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430-Department of Commerce

24609-Commerce - Special - General Fund

2564-JDIG Fees

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	\$14	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>	\$457,464	\$423,458	\$423,458	\$0	\$423,458	\$0	\$423,458
<b>Change in Fund Balance</b>	\$112,986	\$0	\$0	\$0	\$0	\$0	\$0

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	2.250	2.250	2.250	0.000	2.250	0.000	2.250
531222	SPA TIME LIMITED SAL-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>3.250</b>	<b>3.250</b>	<b>3.250</b>	<b>0.000</b>	<b>3.250</b>	<b>0.000</b>	<b>3.250</b>



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

430-Department of Commerce

24609-Commerce - Special - General Fund

2565-JDIG Special Revenue

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536484	JDIG GRANT PYMTS	\$43,455,948	\$65,478,126	\$67,871,626	\$0	\$67,871,626	\$0	\$67,871,626
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$43,455,948</b>	<b>\$65,478,126</b>	<b>\$67,871,626</b>	<b>\$0</b>	<b>\$67,871,626</b>	<b>\$0</b>	<b>\$67,871,626</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53810A	TRF TO 2568-IDF UTILITY	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0
538125	TRF ONE NC FUND-2560	\$63,000	\$0	\$0	\$0	\$0	\$0	\$0
538184	TRF TO INDUS DEV UTILITY	\$13,585,736	\$3,750,000	\$3,856,500	\$0	\$3,856,500	\$0	\$3,856,500
5381BE	TRF TO STATE BD OF ELECT	\$0	\$4,455,985	\$4,455,985	(\$4,455,985)	\$0	(\$4,455,985)	\$0
5381UN	TRF TO UNC BOARD OF GOV	\$0	\$12,718,578	\$12,718,578	(\$12,718,578)	\$0	(\$12,718,578)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$13,648,736</b>	<b>\$23,424,563</b>	<b>\$21,031,063</b>	<b>(\$17,174,563)</b>	<b>\$3,856,500</b>	<b>(\$17,174,563)</b>	<b>\$3,856,500</b>

<b>Total Requirements</b>		<b>\$57,104,684</b>	<b>\$88,902,689</b>	<b>\$88,902,689</b>	<b>(\$17,174,563)</b>	<b>\$71,728,126</b>	<b>(\$17,174,563)</b>	<b>\$71,728,126</b>
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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43810D	TRF FRM BC 14602 JDIG	\$71,728,126	\$71,728,126	\$71,728,126	\$0	\$71,728,126	\$0	\$71,728,126
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$71,728,126</b>	<b>\$71,728,126</b>	<b>\$71,728,126</b>	<b>\$0</b>	<b>\$71,728,126</b>	<b>\$0</b>	<b>\$71,728,126</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538341	PRIOR YR REF.-SAME VENDOR	\$406,586	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$406,586</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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430-Department of Commerce

24609-Commerce - Special - General Fund

2565-JDIG Special Revenue

Receipts

Total Receipts	\$72,134,712	\$71,728,126	\$71,728,126	\$0	\$71,728,126	\$0	\$71,728,126
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Change in Fund Balance	\$15,030,028	(\$17,174,563)	(\$17,174,563)	\$17,174,563	\$0	\$17,174,563	\$0
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

24609-Commerce - Special - General Fund

2568-Industrial Development Fund Utility Account

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536440	IND DEV-UTILITY ACCT	\$8,392,723	\$8,150,000	\$12,196,733	\$0	\$12,196,733	\$0	\$12,196,733
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$8,392,723</b>	<b>\$8,150,000</b>	<b>\$12,196,733</b>	<b>\$0</b>	<b>\$12,196,733</b>	<b>\$0</b>	<b>\$12,196,733</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538148	TRF TO AG GAS EXPANSION	\$2,500,000	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$2,500,000</b>

<b>Total Requirements</b>		<b>\$10,892,723</b>	<b>\$10,650,000</b>	<b>\$14,696,733</b>	<b>\$0</b>	<b>\$14,696,733</b>	<b>\$0</b>	<b>\$14,696,733</b>
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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43810A	TRF TO 2568 AG GAS REIMB	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
438184	TRF FROM 2565 JDIG	\$13,585,736	\$10,650,000	\$14,696,733	\$0	\$14,696,733	\$0	\$14,696,733
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$16,085,736</b>	<b>\$10,650,000</b>	<b>\$14,696,733</b>	<b>\$0</b>	<b>\$14,696,733</b>	<b>\$0</b>	<b>\$14,696,733</b>

<b>Total Receipts</b>		<b>\$16,085,736</b>	<b>\$10,650,000</b>	<b>\$14,696,733</b>	<b>\$0</b>	<b>\$14,696,733</b>	<b>\$0</b>	<b>\$14,696,733</b>
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<b>Change in Fund Balance</b>		<b>\$5,193,013</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
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430-Department of Commerce

24609-Commerce - Special - General Fund

2570-Seymour Johnson Air Force Base Grant

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532722	LODGING-OUT STATE, IN US	\$750	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$60	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$810</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$810</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$810)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
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430-Department of Commerce

24609-Commerce - Special - General Fund

2586-Job Maintenance and Capital Development Fund

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536E00	GRANTS-NONGOVT ENTITIES	\$5,000,000	\$7,500,000	\$7,500,000	\$0	\$7,500,000	\$0	\$7,500,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$5,000,000</b>	<b>\$7,500,000</b>	<b>\$7,500,000</b>	<b>\$0</b>	<b>\$7,500,000</b>	<b>\$0</b>	<b>\$7,500,000</b>
<b>Total Requirements</b>		<b>\$5,000,000</b>	<b>\$7,500,000</b>	<b>\$7,500,000</b>	<b>\$0</b>	<b>\$7,500,000</b>	<b>\$0</b>	<b>\$7,500,000</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43810C	TRF FROM BC 14602 JMAC	\$7,500,000	\$7,500,000	\$7,500,000	\$0	\$7,500,000	\$0	\$7,500,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,500,000</b>	<b>\$7,500,000</b>	<b>\$7,500,000</b>	<b>\$0</b>	<b>\$7,500,000</b>	<b>\$0</b>	<b>\$7,500,000</b>
<b>Total Receipts</b>		<b>\$7,500,000</b>	<b>\$7,500,000</b>	<b>\$7,500,000</b>	<b>\$0</b>	<b>\$7,500,000</b>	<b>\$0</b>	<b>\$7,500,000</b>
<b>Change in Fund Balance</b>		<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

430-Department of Commerce

24609-Commerce - Special - General Fund

2587-Rural Economic Development Division Rural Infrastructure Grants

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536365	GRANTS TO GOV ENTITIES	\$11,038,692	\$12,111,608	\$12,111,608	\$0	\$12,111,608	\$0	\$12,111,608
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$11,038,692</b>	<b>\$12,111,608</b>	<b>\$12,111,608</b>	<b>\$0</b>	<b>\$12,111,608</b>	<b>\$0</b>	<b>\$12,111,608</b>
<b>Total Requirements</b>		<b>\$11,038,692</b>	<b>\$12,111,608</b>	<b>\$12,111,608</b>	<b>\$0</b>	<b>\$12,111,608</b>	<b>\$0</b>	<b>\$12,111,608</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438193	TRF REDD GRT FNDS-1914	\$12,111,608	\$12,111,608	\$12,111,608	\$0	\$12,111,608	\$0	\$12,111,608
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$12,111,608</b>	<b>\$12,111,608</b>	<b>\$12,111,608</b>	<b>\$0</b>	<b>\$12,111,608</b>	<b>\$0</b>	<b>\$12,111,608</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538341	PRIOR YR REF.-SAME VENDOR	\$203,342	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$203,342</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$12,314,950</b>	<b>\$12,111,608</b>	<b>\$12,111,608</b>	<b>\$0</b>	<b>\$12,111,608</b>	<b>\$0</b>	<b>\$12,111,608</b>
<b>Change in Fund Balance</b>		<b>\$1,276,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

24609-Commerce - Special - General Fund

2590-Film & Entertainment Grant Fund

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536E00	GRANTS-NONGOVT ENTITIES	\$19,030,234	\$31,000,000	\$31,000,000	\$0	\$31,000,000	\$0	\$31,000,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$19,030,234</b>	<b>\$31,000,000</b>	<b>\$31,000,000</b>	<b>\$0</b>	<b>\$31,000,000</b>	<b>\$0</b>	<b>\$31,000,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381MV	TRF TO MILITARY & VET AFF	\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>(\$2,000,000)</b>	<b>\$0</b>	<b>(\$2,000,000)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$19,030,234</b>	<b>\$33,000,000</b>	<b>\$33,000,000</b>	<b>(\$2,000,000)</b>	<b>\$31,000,000</b>	<b>(\$2,000,000)</b>	<b>\$31,000,000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43814A	TRF FROM BC 14602	\$31,000,000	\$31,000,000	\$31,000,000	\$0	\$31,000,000	\$0	\$31,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$31,000,000</b>	<b>\$31,000,000</b>	<b>\$31,000,000</b>	<b>\$0</b>	<b>\$31,000,000</b>	<b>\$0</b>	<b>\$31,000,000</b>
<b>Total Receipts</b>		<b>\$31,000,000</b>	<b>\$31,000,000</b>	<b>\$31,000,000</b>	<b>\$0</b>	<b>\$31,000,000</b>	<b>\$0</b>	<b>\$31,000,000</b>
<b>Change in Fund Balance</b>		<b>\$11,969,766</b>	<b>(\$2,000,000)</b>	<b>(\$2,000,000)</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

24609-Commerce - Special - General Fund

2593-Disaster Recovery Act of 2016

Requirements

**AID & PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
536601	DIRECTED GRANTS GOVMNTL	\$1,737,733	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,737,733</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,737,733</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$1,737,733)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

24609-Commerce - Special - General Fund

2596-Neighborhood Stabilization Program Income

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538110	TRF-BDGT CODE 14600	\$68,316	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$68,316</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$68,316</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$83,170	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$83,170</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$83,170</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$14,854</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

24609-Commerce - Special - General Fund

2597-COVID-19 Recovery Fund

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536620	SAMPSON CO COMM COLLEGE	\$0	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
536903	EDPNC	\$5,000,000	\$12,500,000	\$12,500,000	(\$12,500,000)	\$0	(\$12,500,000)	\$0
536G11	HIGH PT INTL HM FURN MKT	\$0	\$725,000	\$725,000	(\$725,000)	\$0	(\$725,000)	\$0
536G18	NC BIOTECHNOLOGY CENTER	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
536G72	PLASMA GAMES PILOT ST AID	\$0	\$2,500,000	\$2,500,000	(\$2,500,000)	\$0	(\$2,500,000)	\$0
536G73	PROSPERA NC LLC	\$0	\$200,000	\$200,000	(\$200,000)	\$0	(\$200,000)	\$0
536G74	SE ECONOMIC COMM DEV CORP	\$0	\$750,000	\$750,000	(\$750,000)	\$0	(\$750,000)	\$0
536G75	SAMPSON CO ECONOMIC DEV	\$0	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
536G76	PAUL J CIENER BOTAN GARDN	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
536G77	OLD SALEM INC	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$5,000,000</b>	<b>\$17,875,000</b>	<b>\$17,875,000</b>	<b>(\$17,875,000)</b>	<b>\$0</b>	<b>(\$17,875,000)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538124	Trf to DES	\$0	\$139,000,000	\$139,000,000	(\$139,000,000)	\$0	(\$139,000,000)	\$0
538127	TRF TO SBIR FND 2562	\$0	\$1,500,000	\$1,500,000	(\$1,500,000)	\$0	(\$1,500,000)	\$0
5381JR	TRF TO JOB RETENT FD 2598	\$0	\$60,500,000	\$60,500,000	(\$60,500,000)	\$0	(\$60,500,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$201,000,000</b>	<b>\$201,000,000</b>	<b>(\$201,000,000)</b>	<b>\$0</b>	<b>(\$201,000,000)</b>	<b>\$0</b>

**Total Requirements**

**\$5,000,000      \$218,875,000      \$218,875,000      (\$218,875,000)      \$0      (\$218,875,000)      \$0**

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438C06	TRF OSBM-COVID19	\$5,000,000	\$218,875,000	\$218,875,000	(\$218,875,000)	\$0	(\$218,875,000)	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

24609-Commerce - Special - General Fund

2597-COVID-19 Recovery Fund

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Total INTRAGOVERNMENTAL TRANSACTIONS	\$5,000,000	\$218,875,000	\$218,875,000	(\$218,875,000)	\$0	(\$218,875,000)	\$0
Total Receipts	\$5,000,000	\$218,875,000	\$218,875,000	(\$218,875,000)	\$0	(\$218,875,000)	\$0
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2021-23  
Status : Approved**

**430-Department of Commerce  
24611-Commerce - IT Projects**

<b>Description</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
Total Requirements	\$495,223	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$1,219,678	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$724,455</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2021-23  
Status : Approved

430-Department of Commerce  
24611-Commerce - IT Projects

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2250	Access NC & Demand Driven Data Delivery System	\$56,858	\$0	\$0	\$0	\$0	\$0	\$0
2260	NC Careers Portal	\$244,339	\$0	\$0	\$0	\$0	\$0	\$0
2270	Rural Grants Management Project	\$194,027	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$495,223</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2260	NC Careers Portal	\$386,500	\$0	\$0	\$0	\$0	\$0	\$0
2270	Rural Grants Management Project	\$833,178	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$1,219,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$724,455</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

430-Department of Commerce  
24611-Commerce - IT Projects

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532149	IT PROJ MGMT ANALYSIS SVCS	\$74,251	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$347,860	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$73,112	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$495,223</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$495,223</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$188,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$188,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438112	TRF FROM DWS	\$99,000	\$0	\$0	\$0	\$0	\$0	\$0
438142	TRF-CODE 24600	\$172,655	\$0	\$0	\$0	\$0	\$0	\$0
438147	TRF FROM 14600	\$640,522	\$0	\$0	\$0	\$0	\$0	\$0
438197	TRANSFER FROM 24613	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
4381SB	TRNS DHHS-SVC FOR BLIND	\$19,008	\$0	\$0	\$0	\$0	\$0	\$0
4381VR	TRNS DHHS-VOC REHAB	\$79,992	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,031,178</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,219,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$724,455</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

24611-Commerce - IT Projects

2250-Access NC & Demand Driven Data Delivery System

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532826	SOFTWARE SUBSCRIPTIONS	\$56,858	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$56,858</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$56,858</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$56,858)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

24611-Commerce - IT Projects

2260-NC Careers Portal

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532149	IT PROJ MGMT ANALYSIS SVCS	\$41,964	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$202,375	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$244,339</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$244,339</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$188,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$188,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438112	TRF FROM DWS	\$99,000	\$0	\$0	\$0	\$0	\$0	\$0
4381SB	TRNS DHHS-SVC FOR BLIND	\$19,008	\$0	\$0	\$0	\$0	\$0	\$0
4381VR	TRNS DHHS-VOC REHAB	\$79,992	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$198,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$386,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$142,161</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

430-Department of Commerce

24611-Commerce - IT Projects

2270-Rural Grants Management Project

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532149	IT PROJ MGMT ANALYSIS SVCS	\$32,288	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$145,485	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$16,255	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$194,027</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$194,027</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438142	TRF-CODE 24600	\$172,655	\$0	\$0	\$0	\$0	\$0	\$0
438147	TRF FROM 14600	\$640,522	\$0	\$0	\$0	\$0	\$0	\$0
438197	TRANSFER FROM 24613	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$833,178</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$833,178</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$639,151</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

24613-Commerce - Special - Interest Earning Fund

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$269,268	\$75,101	\$109,895	\$0	\$109,895	\$0	\$109,895
Total Receipts	\$14,423	\$3,059	\$3,059	\$0	\$3,059	\$0	\$3,059
<b>Change in Fund Balance</b>	<b>(\$254,845)</b>	<b>(\$72,042)</b>	<b>(\$106,836)</b>	<b>\$0</b>	<b>(\$106,836)</b>	<b>\$0</b>	<b>(\$106,836)</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1.000	0.500	1.000	0.000	1.000	0.000	1.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

24613-Commerce - Special - Interest Earning Fund

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2622	Main Street Solutions	\$269,268	\$75,101	\$109,895	\$0	\$109,895	\$0	\$109,895
<b>Total Requirements</b>		<b>\$269,268</b>	<b>\$75,101</b>	<b>\$109,895</b>	<b>\$0</b>	<b>\$109,895</b>	<b>\$0</b>	<b>\$109,895</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2622	Main Street Solutions	\$14,423	\$3,059	\$3,059	\$0	\$3,059	\$0	\$3,059
<b>Total Receipts</b>		<b>\$14,423</b>	<b>\$3,059</b>	<b>\$3,059</b>	<b>\$0</b>	<b>\$3,059</b>	<b>\$0</b>	<b>\$3,059</b>
<b>Change in Fund Balance</b>		<b>(\$254,845)</b>	<b>(\$72,042)</b>	<b>(\$106,836)</b>	<b>\$0</b>	<b>(\$106,836)</b>	<b>\$0</b>	<b>(\$106,836)</b>

**FTE**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2622	Main Street Solutions	1.000	0.500	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>1.000</b>	<b>0.500</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

430-Department of Commerce

24613-Commerce - Special - Interest Earning Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531222	SPA TIME LIMITED SAL-REC	\$34,058	\$29,565	\$54,716	\$0	\$54,716	\$0	\$54,716
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$1,644	\$1,644	\$0	\$1,644	\$0	\$1,644
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,083	\$2,388	\$4,313	\$0	\$4,313	\$0	\$4,313
531522	REG RETIRE CONTRIB-RECPTS	\$6,709	\$5,805	\$10,471	\$0	\$10,471	\$0	\$10,471
531562	MED INS CONTRIB-RECPTS	\$4,231	\$3,173	\$6,225	\$0	\$6,225	\$0	\$6,225
531576	FLEXIBLE SPENDING SAVINGS	\$304	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$47,385</b>	<b>\$42,575</b>	<b>\$77,369</b>	<b>\$0</b>	<b>\$77,369</b>	<b>\$0</b>	<b>\$77,369</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532144	PC/PRINTER SUPPORT SVC	\$0	\$70	\$70	\$0	\$70	\$0	\$70
53214B	IT SUBSCRIPTION SUPPORT	\$36	\$130	\$130	\$0	\$130	\$0	\$130
532199	MISC CONTRACTUAL SERVICES	\$0	\$5	\$5	\$0	\$5	\$0	\$5
532430	MAINT AGREEMENT-EQUIP	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532714	TRANSP-GRND - IN STATE	\$41	\$1,546	\$1,546	\$0	\$1,546	\$0	\$1,546
532721	LODGING - IN STATE	\$403	\$1,342	\$1,342	\$0	\$1,342	\$0	\$1,342
532724	MEALS - IN STATE	\$110	\$750	\$750	\$0	\$750	\$0	\$750
532811	TELEPHONE SERVICE	\$157	\$375	\$375	\$0	\$375	\$0	\$375
532812	TELECOMMUN DATA CHRGR	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532814	CELLULAR PHONE SERVICES	\$0	\$4	\$4	\$0	\$4	\$0	\$4
532815	EMAIL AND CALENDARING	\$60	\$100	\$100	\$0	\$100	\$0	\$100
532821	COMPUTER/DATA PROCESS SVC	\$0	\$9	\$9	\$0	\$9	\$0	\$9
532822	MANAGED LAN SVC CHARGE	\$0	\$580	\$580	\$0	\$580	\$0	\$580
532823	AUTHENTIC & AUTHORIZ SVCS	\$51	\$100	\$100	\$0	\$100	\$0	\$100
532824	MANAGED SERVER SVCS	\$47	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

430-Department of Commerce

24613-Commerce - Special - Interest Earning Fund

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532826	SOFTWARE SUBSCRIPTIONS	\$253	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$646	\$2,050	\$2,050	\$0	\$2,050	\$0	\$2,050
532840	POSTAGE, FREIGHT & DELIV	\$0	\$255	\$255	\$0	\$255	\$0	\$255
532850	PRINT,BIND,DUPLICATE	\$14	\$100	\$100	\$0	\$100	\$0	\$100
532913	LIABILITY INSURANCE	\$0	\$14	\$14	\$0	\$14	\$0	\$14
532919	OTHER INSURANCE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total PURCHASED SERVICES</b>		<b>\$1,817</b>	<b>\$8,330</b>	<b>\$8,330</b>	<b>\$0</b>	<b>\$8,330</b>	<b>\$0</b>	<b>\$8,330</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$650	\$650	\$0	\$650	\$0	\$650
533120	DATA PROCESSING SUPPLIES	\$0	\$82	\$82	\$0	\$82	\$0	\$82
533310	GASOLINE	\$66	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$66</b>	<b>\$732</b>	<b>\$732</b>	<b>\$0</b>	<b>\$732</b>	<b>\$0</b>	<b>\$732</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534630	LBRRY&LRNING RESRCE COLL	\$0	\$50	\$50	\$0	\$50	\$0	\$50
534713	PC SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$550</b>	<b>\$550</b>	<b>\$0</b>	<b>\$550</b>	<b>\$0</b>	<b>\$550</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$50</b>	<b>\$50</b>	<b>\$0</b>	<b>\$50</b>	<b>\$0</b>	<b>\$50</b>

**AID & PUBLIC ASSISTANCE**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

430-Department of Commerce  
24613-Commerce - Special - Interest Earning Fund

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536400	INDUSTRIAL RECRUITMENT	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537104	RES FOR ADMIN-NC GREEN	\$0	\$22,864	\$22,864	\$0	\$22,864	\$0	\$22,864
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$22,864</b>	<b>\$22,864</b>	<b>\$0</b>	<b>\$22,864</b>	<b>\$0</b>	<b>\$22,864</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538143	TRF TO 24611 IT PROJECTS	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$269,268</b>	<b>\$75,101</b>	<b>\$109,895</b>	<b>\$0</b>	<b>\$109,895</b>	<b>\$0</b>	<b>\$109,895</b>
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433110	INT/DIV INC INVST-PROGRAM	\$14,423	\$3,059	\$3,059	\$0	\$3,059	\$0	\$3,059
<b>Total INVESTMENT INCOME</b>		<b>\$14,423</b>	<b>\$3,059</b>	<b>\$3,059</b>	<b>\$0</b>	<b>\$3,059</b>	<b>\$0</b>	<b>\$3,059</b>
<b>Total Receipts</b>		<b>\$14,423</b>	<b>\$3,059</b>	<b>\$3,059</b>	<b>\$0</b>	<b>\$3,059</b>	<b>\$0</b>	<b>\$3,059</b>

<b>Change in Fund Balance</b>	<b>(\$254,845)</b>	<b>(\$72,042)</b>	<b>(\$106,836)</b>	<b>\$0</b>	<b>(\$106,836)</b>	<b>\$0</b>	<b>(\$106,836)</b>
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**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531222	SPA TIME LIMITED SAL-REC	1.000	0.500	1.000	0.000	1.000	0.000	1.000





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

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<b>Total FTE</b>	<b>1.000</b>	<b>0.500</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>
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Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

430-Department of Commerce

24613-Commerce - Special - Interest Earning Fund

2622-Main Street Solutions

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531222	SPA TIME LIMITED SAL-REC	\$34,058	\$29,565	\$54,716	\$0	\$54,716	\$0	\$54,716
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$1,644	\$1,644	\$0	\$1,644	\$0	\$1,644
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,083	\$2,388	\$4,313	\$0	\$4,313	\$0	\$4,313
531522	REG RETIRE CONTRIB-RECPTS	\$6,709	\$5,805	\$10,471	\$0	\$10,471	\$0	\$10,471
531562	MED INS CONTRIB-RECPTS	\$4,231	\$3,173	\$6,225	\$0	\$6,225	\$0	\$6,225
531576	FLEXIBLE SPENDING SAVINGS	\$304	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$47,385</b>	<b>\$42,575</b>	<b>\$77,369</b>	<b>\$0</b>	<b>\$77,369</b>	<b>\$0</b>	<b>\$77,369</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532144	PC/PRINTER SUPPORT SVC	\$0	\$70	\$70	\$0	\$70	\$0	\$70
53214B	IT SUBSCRIPTION SUPPORT	\$36	\$130	\$130	\$0	\$130	\$0	\$130
532199	MISC CONTRACTUAL SERVICES	\$0	\$5	\$5	\$0	\$5	\$0	\$5
532430	MAINT AGREEMENT-EQUIP	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532714	TRANSP-GRND - IN STATE	\$41	\$1,546	\$1,546	\$0	\$1,546	\$0	\$1,546
532721	LODGING - IN STATE	\$403	\$1,342	\$1,342	\$0	\$1,342	\$0	\$1,342
532724	MEALS - IN STATE	\$110	\$750	\$750	\$0	\$750	\$0	\$750
532811	TELEPHONE SERVICE	\$157	\$375	\$375	\$0	\$375	\$0	\$375
532812	TELECOMMUN DATA CHRГ	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532814	CELLULAR PHONE SERVICES	\$0	\$4	\$4	\$0	\$4	\$0	\$4
532815	EMAIL AND CALENDARING	\$60	\$100	\$100	\$0	\$100	\$0	\$100
532821	COMPUTER/DATA PROCESS SVC	\$0	\$9	\$9	\$0	\$9	\$0	\$9
532822	MANAGED LAN SVC CHARGE	\$0	\$580	\$580	\$0	\$580	\$0	\$580
532823	AUTHENTIC & AUTHORIZ SVCS	\$51	\$100	\$100	\$0	\$100	\$0	\$100



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

430-Department of Commerce

24613-Commerce - Special - Interest Earning Fund

2622-Main Street Solutions

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532824	MANAGED SERVER SVCS	\$47	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$253	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$646	\$2,050	\$2,050	\$0	\$2,050	\$0	\$2,050
532840	POSTAGE, FREIGHT & DELIV	\$0	\$255	\$255	\$0	\$255	\$0	\$255
532850	PRINT,BIND,DUPLICATE	\$14	\$100	\$100	\$0	\$100	\$0	\$100
532913	LIABILITY INSURANCE	\$0	\$14	\$14	\$0	\$14	\$0	\$14
532919	OTHER INSURANCE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total PURCHASED SERVICES</b>		<b>\$1,817</b>	<b>\$8,330</b>	<b>\$8,330</b>	<b>\$0</b>	<b>\$8,330</b>	<b>\$0</b>	<b>\$8,330</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$650	\$650	\$0	\$650	\$0	\$650
533120	DATA PROCESSING SUPPLIES	\$0	\$82	\$82	\$0	\$82	\$0	\$82
533310	GASOLINE	\$66	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$66</b>	<b>\$732</b>	<b>\$732</b>	<b>\$0</b>	<b>\$732</b>	<b>\$0</b>	<b>\$732</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534630	LBRRY&LRNING RESRCE COLL	\$0	\$50	\$50	\$0	\$50	\$0	\$50
534713	PC SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$550</b>	<b>\$550</b>	<b>\$0</b>	<b>\$550</b>	<b>\$0</b>	<b>\$550</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$50	\$50	\$0	\$50	\$0	\$50



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

24613-Commerce - Special - Interest Earning Fund

2622-Main Street Solutions

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>	<b>\$0</b>	<b>\$50</b>	<b>\$50</b>	<b>\$0</b>	<b>\$50</b>	<b>\$0</b>	<b>\$50</b>
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**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536400	INDUSTRIAL RECRUITMENT	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537104	RES FOR ADMIN-NC GREEN	\$0	\$22,864	\$22,864	\$0	\$22,864	\$0	\$22,864
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$22,864</b>	<b>\$22,864</b>	<b>\$0</b>	<b>\$22,864</b>	<b>\$0</b>	<b>\$22,864</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538143	TRF TO 24611 IT PROJECTS	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$269,268</b>	<b>\$75,101</b>	<b>\$109,895</b>	<b>\$0</b>	<b>\$109,895</b>	<b>\$0</b>	<b>\$109,895</b>
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Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433110	INT/DIV INC INVST-PROGRAM	\$14,423	\$3,059	\$3,059	\$0	\$3,059	\$0	\$3,059
<b>Total INVESTMENT INCOME</b>		<b>\$14,423</b>	<b>\$3,059</b>	<b>\$3,059</b>	<b>\$0</b>	<b>\$3,059</b>	<b>\$0</b>	<b>\$3,059</b>

<b>Total Receipts</b>	<b>\$14,423</b>	<b>\$3,059</b>	<b>\$3,059</b>	<b>\$0</b>	<b>\$3,059</b>	<b>\$0</b>	<b>\$3,059</b>
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<b>Change in Fund Balance</b>	<b>(\$254,845)</b>	<b>(\$72,042)</b>	<b>(\$106,836)</b>	<b>\$0</b>	<b>(\$106,836)</b>	<b>\$0</b>	<b>(\$106,836)</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531222	SPA TIME LIMITED SAL-REC	1.000	0.500	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>1.000</b>	<b>0.500</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**430-Department of Commerce**  
**24650-Commerce - Employment Security**

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$100,732,267	\$163,083,540	\$158,348,828	\$0	\$158,348,828	\$0	\$158,348,828
Total Receipts	\$96,949,724	\$163,083,540	\$158,348,828	\$0	\$158,348,828	\$0	\$158,348,828
<b>Change in Fund Balance</b>	<b>(\$3,782,543)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	874.975	877.750	874.750	0.000	874.750	0.000	874.750



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce  
 24650-Commerce - Employment Security

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2000	Administration	\$100,732,267	\$163,083,540	\$158,348,828	\$0	\$158,348,828	\$0	\$158,348,828
2130	Employment Security Reserve Positions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$100,732,267</b>	<b>\$163,083,540</b>	<b>\$158,348,828</b>	<b>\$0</b>	<b>\$158,348,828</b>	<b>\$0</b>	<b>\$158,348,828</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2000	Administration	\$96,949,724	\$163,083,540	\$158,348,828	\$0	\$158,348,828	\$0	\$158,348,828
<b>Total Receipts</b>		<b>\$96,949,724</b>	<b>\$163,083,540</b>	<b>\$158,348,828</b>	<b>\$0</b>	<b>\$158,348,828</b>	<b>\$0</b>	<b>\$158,348,828</b>
<b>Change in Fund Balance</b>		<b>(\$3,782,543)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2000	Administration	799.975	752.750	749.750	0.000	749.750	0.000	749.750
2130	Employment Security Reserve Positions	75.000	125.000	125.000	0.000	125.000	0.000	125.000
<b>Total FTE</b>		<b>874.975</b>	<b>877.750</b>	<b>874.750</b>	<b>0.000</b>	<b>874.750</b>	<b>0.000</b>	<b>874.750</b>



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

430-Department of Commerce  
24650-Commerce - Employment Security

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$527,616	\$1,949,066	\$1,949,066	\$0	\$1,949,066	\$0	\$1,949,066
531212	SPA-REG SALARIES-RECPT	\$26,595,801	\$35,574,238	\$35,464,549	\$0	\$35,464,549	\$0	\$35,464,549
531222	SPA TIME LIMITED SAL-REC	\$531,430	\$2,034,452	\$2,029,238	\$0	\$2,029,238	\$0	\$2,029,238
531412	OT PAY - RECEIPTS	\$1,228,363	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
531462	EPA&SPA-LONGVTY PAY-REC	\$572,058	\$729,060	\$729,060	\$0	\$729,060	\$0	\$729,060
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,197,696	\$3,092,052	\$3,083,261	\$0	\$3,083,261	\$0	\$3,083,261
531522	REG RETIRE CONTRIB-RECPTS	\$5,756,551	\$7,505,048	\$7,483,733	\$0	\$7,483,733	\$0	\$7,483,733
531562	MED INS CONTRIB-RECPTS	\$3,233,018	\$4,594,786	\$4,588,682	\$0	\$4,588,682	\$0	\$4,588,682
531572	UNEMP COMP PAYMNTS TO DES	\$2,941	\$251,264	\$251,264	\$0	\$251,264	\$0	\$251,264
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
531576	FLEXIBLE SPENDING SAVINGS	\$54,233	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$65,085	\$376,514	\$376,514	\$0	\$376,514	\$0	\$376,514
<b>Total PERSONAL SERVICES</b>		<b>\$40,764,791</b>	<b>\$56,240,480</b>	<b>\$56,089,367</b>	<b>\$0</b>	<b>\$56,089,367</b>	<b>\$0</b>	<b>\$56,089,367</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$9,028,490	\$2,909,446	\$2,909,446	\$0	\$2,909,446	\$0	\$2,909,446
532143	LAN SUPPORT SERVICES	\$0	\$365,379	\$365,379	\$0	\$365,379	\$0	\$365,379
532144	PC/PRINTER SUPPORT SVC	\$0	\$79,816	\$79,816	\$0	\$79,816	\$0	\$79,816
532145	MANAGE SERVER SUPPORT SVC	\$0	\$488,649	\$488,649	\$0	\$488,649	\$0	\$488,649
53214B	IT SUBSCRIPTION SUPPORT	\$196,780	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
532170	ADMIN SERVICES	\$975,252	\$1,838,085	\$1,838,085	\$0	\$1,838,085	\$0	\$1,838,085
532184	JANITORIAL SER AGREEMENT	\$35,800	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532185	WASTE REM/RECY SER AGREEM	\$28,191	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532199	MISC CONTRACTUAL SERVICES	\$1,529,720	\$3,320,364	\$3,320,364	\$0	\$3,320,364	\$0	\$3,320,364





Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
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430-Department of Commerce  
24650-Commerce - Employment Security

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532210	ENRG SER -ELECTRICAL	\$387,861	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
532220	ENRG SER -NAT.GAS/PROPANE	\$63,882	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
532230	ENRG SER -WATER & SEWER	\$19,968	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
532310	REPAIRS-BUILDINGS	\$177,629	\$4,109,143	\$4,109,143	\$0	\$4,109,143	\$0	\$4,109,143
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$41,914	\$41,914	\$0	\$41,914	\$0	\$41,914
532333	REPAIRS-OTHER EQUIPMENT	\$9,017	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532336	REPAIRS-LAN EQUIP	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532337	REPAIRS-PC/PRINTER	\$0	\$18,832	\$18,832	\$0	\$18,832	\$0	\$18,832
532338	REPAIRS-SERVERS	\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$201,272	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
532443	MAINT AGRMT-OTHER DP EQP	\$212,829	\$221,500	\$221,500	\$0	\$221,500	\$0	\$221,500
532447	MAINT AGREE-PC/PRINTER	\$74,546	\$90,383	\$90,383	\$0	\$90,383	\$0	\$90,383
532448	MAINT AGREE-PC SOFTWARE	\$113,288	\$110,000	\$110,000	\$0	\$110,000	\$0	\$110,000
532449	MAINT AGREE-SERVER SOFTWR	\$737,299	\$1,105,625	\$1,105,625	\$0	\$1,105,625	\$0	\$1,105,625
532450	MAINT AGREE-SERVER EQUIP	\$229,650	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
532451	MAINT AGREE-MAINFRAME EQP	\$24,240	\$2,220	\$2,220	\$0	\$2,220	\$0	\$2,220
532452	MAINT AGREE-MAINFRME SFTW	\$0	\$297,274	\$297,274	\$0	\$297,274	\$0	\$297,274
532490	MAINT AGREEMENT-OTHER	\$147,935	\$162,738	\$162,738	\$0	\$162,738	\$0	\$162,738
532512	RENT/LEASE-BLDINGS/OFFICE	\$644,812	\$574,250	\$574,250	\$0	\$574,250	\$0	\$574,250
532521	RENT/LEASE-MOTOR VEHICLES	\$11,478	\$6,425	\$6,425	\$0	\$6,425	\$0	\$6,425
532524	RENT/LEASE-GEN OFF EQUIP	\$4,146	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
532714	TRANSP-GRND - IN STATE	\$112,212	\$468,732	\$468,732	\$0	\$468,732	\$0	\$468,732
532715	TRANS GRND-OUT STA,IN US	\$9,927	\$43,767	\$43,767	\$0	\$43,767	\$0	\$43,767
532724	MEALS - IN STATE	\$40,477	\$167,464	\$167,464	\$0	\$167,464	\$0	\$167,464
532725	MEALS-OUT OF STATE,IN US	\$12,999	\$61,470	\$61,470	\$0	\$61,470	\$0	\$61,470



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
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430-Department of Commerce  
24650-Commerce - Employment Security

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532728	MISC - OUT STATE, IN US	\$0	\$47,104	\$47,104	\$0	\$47,104	\$0	\$47,104
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,048	\$1,048	\$0	\$1,048	\$0	\$1,048
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$692	\$692	\$0	\$692	\$0	\$692
532811	TELEPHONE SERVICE	\$3,368,901	\$3,423,000	\$3,423,000	\$0	\$3,423,000	\$0	\$3,423,000
532812	TELECOMMUN DATA CHRГ	\$212,913	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
532814	CELLULAR PHONE SERVICES	\$114,063	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
532815	EMAIL AND CALENDARING	\$27,305	\$92,943	\$92,943	\$0	\$92,943	\$0	\$92,943
532817	INTERNET SERV PROV CHARGE	\$0	\$10,922	\$10,922	\$0	\$10,922	\$0	\$10,922
532821	COMPUTER/DATA PROCESS SVC	\$1,752,070	\$2,250,000	\$2,250,000	\$0	\$2,250,000	\$0	\$2,250,000
532840	POSTAGE, FREIGHT & DELIV	\$3,936,103	\$3,070,700	\$3,070,700	\$0	\$3,070,700	\$0	\$3,070,700
532850	PRINT,BIND,DUPLICATE	\$90	\$750	\$750	\$0	\$750	\$0	\$750
532860	ADVERTISING	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532911	PROPERTY-INSURANCE	\$39,227	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
532930	REGISTRATION FEES	\$10,535	\$13,325	\$13,325	\$0	\$13,325	\$0	\$13,325
532942	OTHER EMP EDUCATIONAL EXP	\$8,097	\$25,725	\$25,725	\$0	\$25,725	\$0	\$25,725
<b>Total PURCHASED SERVICES</b>		<b>\$24,499,002</b>	<b>\$28,080,785</b>	<b>\$28,080,785</b>	<b>\$0</b>	<b>\$28,080,785</b>	<b>\$0</b>	<b>\$28,080,785</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$654,016	\$1,124,755	\$1,124,755	\$0	\$1,124,755	\$0	\$1,124,755
<b>Total SUPPLIES</b>		<b>\$654,016</b>	<b>\$1,124,755</b>	<b>\$1,124,755</b>	<b>\$0</b>	<b>\$1,124,755</b>	<b>\$0</b>	<b>\$1,124,755</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534210	BUILDING ACQUISIT COSTS	\$0	\$143,500	\$143,500	\$0	\$143,500	\$0	\$143,500
534511	FURN-OFFICE	\$462,178	\$528,108	\$528,108	\$0	\$528,108	\$0	\$528,108



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
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430-Department of Commerce  
24650-Commerce - Employment Security

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534528	EQUIP-VOICE COMMUNICATION	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
534530	OTHER DP EQUIPMENT	\$821	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
534531	WAN EQUIPMENT	\$76,475	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534533	LAN EQUIPMENT	\$128,025	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
534534	PC/PRINTER EQUIPMENT	\$877,893	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
534535	SERVER EQUIPMENT	\$378,888	\$263,644	\$263,644	\$0	\$263,644	\$0	\$263,644
534711	OTHER COMPUTER SOFTWARE	\$18,268	\$56,179	\$56,179	\$0	\$56,179	\$0	\$56,179
534713	PC SOFTWARE	\$65,792	\$409,789	\$409,789	\$0	\$409,789	\$0	\$409,789
534714	SERVER SOFTWARE	\$292,744	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
534720	MAINFRAME SOFTWARE	\$0	\$372,500	\$372,500	\$0	\$372,500	\$0	\$372,500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,301,085</b>	<b>\$3,478,720</b>	<b>\$3,478,720</b>	<b>\$0</b>	<b>\$3,478,720</b>	<b>\$0</b>	<b>\$3,478,720</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535113	COURT COSTS	\$1,638	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
535640	INDIRECT (OVERHEAD) COSTS	\$1,140,939	\$734,750	\$734,750	\$0	\$734,750	\$0	\$734,750
535830	MEMBERSHIP DUES&SUBSCRIPT	\$225,435	\$185,575	\$185,575	\$0	\$185,575	\$0	\$185,575
535890	OTHER ADMIN EXPENSE	\$3,613	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
535900	OTHER EXPENSES	(\$6,819,449)	\$911,100	\$911,100	\$0	\$911,100	\$0	\$911,100
535960	ELECTRONIC PAYMT PROC FEE	\$276,729	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>(\$5,171,096)</b>	<b>\$2,344,425</b>	<b>\$2,344,425</b>	<b>\$0</b>	<b>\$2,344,425</b>	<b>\$0</b>	<b>\$2,344,425</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536100	PUBLIC ASSISTANCE PAYMENT	\$0	\$25,863,075	\$25,863,075	\$0	\$25,863,075	\$0	\$25,863,075
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$25,863,075</b>	<b>\$25,863,075</b>	<b>\$0</b>	<b>\$25,863,075</b>	<b>\$0</b>	<b>\$25,863,075</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
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430-Department of Commerce  
24650-Commerce - Employment Security

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538100	Intra Dept Trfs	\$25,733,133	\$37,900,000	\$33,316,401	\$0	\$33,316,401	\$0	\$33,316,401
538101	TRANS INTRA DEPTADMIN	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0
53810J	TRF TO C&B-TRA/DUA	\$2,443,314	\$0	\$0	\$0	\$0	\$0	\$0
538113	INTER AGENCY TRF	\$45,994	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
538122	TRF TO DEPT OF LABOR	\$750	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
538160	TRF TO DWS	\$8,561,277	\$7,791,300	\$7,791,300	\$0	\$7,791,300	\$0	\$7,791,300
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$37,684,468</b>	<b>\$45,951,300</b>	<b>\$41,367,701</b>	<b>\$0</b>	<b>\$41,367,701</b>	<b>\$0</b>	<b>\$41,367,701</b>
<b>Total Requirements</b>		<b>\$100,732,267</b>	<b>\$163,083,540</b>	<b>\$158,348,828</b>	<b>\$0</b>	<b>\$158,348,828</b>	<b>\$0</b>	<b>\$158,348,828</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432100	FEDERAL FUNDS	\$75,511,796	\$117,805,586	\$117,805,586	\$0	\$117,805,586	\$0	\$117,805,586
<b>Total GRANTS</b>		<b>\$75,511,796</b>	<b>\$117,805,586</b>	<b>\$117,805,586</b>	<b>\$0</b>	<b>\$117,805,586</b>	<b>\$0</b>	<b>\$117,805,586</b>

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433110	INT/DIV INC INVST-PROGRAM	\$265,288	\$0	\$265,288	\$0	\$265,288	\$0	\$265,288
<b>Total INVESTMENT INCOME</b>		<b>\$265,288</b>	<b>\$0</b>	<b>\$265,288</b>	<b>\$0</b>	<b>\$265,288</b>	<b>\$0</b>	<b>\$265,288</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$240,955	\$1,777,954	\$1,777,954	\$0	\$1,777,954	\$0	\$1,777,954
<b>Total MISCELLANEOUS</b>		<b>\$240,955</b>	<b>\$1,777,954</b>	<b>\$1,777,954</b>	<b>\$0</b>	<b>\$1,777,954</b>	<b>\$0</b>	<b>\$1,777,954</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

430-Department of Commerce  
24650-Commerce - Employment Security

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TRANSFERS	\$20,449,891	\$35,000,000	\$35,000,000	\$0	\$35,000,000	\$0	\$35,000,000
438106	Transfer Collection Cost	\$481,793	\$3,500,000	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000
438177	INTRA FRM ESC ST RESERVE	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$20,931,684</b>	<b>\$43,500,000</b>	<b>\$38,500,000</b>	<b>\$0</b>	<b>\$38,500,000</b>	<b>\$0</b>	<b>\$38,500,000</b>
<b>Total Receipts</b>		<b>\$96,949,724</b>	<b>\$163,083,540</b>	<b>\$158,348,828</b>	<b>\$0</b>	<b>\$158,348,828</b>	<b>\$0</b>	<b>\$158,348,828</b>
<b>Change in Fund Balance</b>		<b>(\$3,782,543)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	14.750	14.750	14.750	0.000	14.750	0.000	14.750
531212	SPA-REG SALARIES-RECPT	686.225	688.000	687.000	0.000	687.000	0.000	687.000
531222	SPA TIME LIMITED SAL-REC	174.000	175.000	173.000	0.000	173.000	0.000	173.000
<b>Total FTE</b>		<b>874.975</b>	<b>877.750</b>	<b>874.750</b>	<b>0.000</b>	<b>874.750</b>	<b>0.000</b>	<b>874.750</b>



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

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2000-Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$527,616	\$1,949,066	\$1,949,066	\$0	\$1,949,066	\$0	\$1,949,066
531212	SPA-REG SALARIES-RECPT	\$26,595,801	\$35,574,238	\$35,464,549	\$0	\$35,464,549	\$0	\$35,464,549
531222	SPA TIME LIMITED SAL-REC	\$531,430	\$2,034,452	\$2,029,238	\$0	\$2,029,238	\$0	\$2,029,238
531412	OT PAY - RECEIPTS	\$1,228,363	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
531462	EPA&SPA-LONGVTY PAY-REC	\$572,058	\$729,060	\$729,060	\$0	\$729,060	\$0	\$729,060
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,197,696	\$3,092,052	\$3,083,261	\$0	\$3,083,261	\$0	\$3,083,261
531522	REG RETIRE CONTRIB-RECPTS	\$5,756,551	\$7,505,048	\$7,483,733	\$0	\$7,483,733	\$0	\$7,483,733
531562	MED INS CONTRIB-RECPTS	\$3,233,018	\$4,594,786	\$4,588,682	\$0	\$4,588,682	\$0	\$4,588,682
531572	UNEMP COMP PAYMNTS TO DES	\$2,941	\$251,264	\$251,264	\$0	\$251,264	\$0	\$251,264
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
531576	FLEXIBLE SPENDING SAVINGS	\$54,233	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$65,085	\$376,514	\$376,514	\$0	\$376,514	\$0	\$376,514
<b>Total PERSONAL SERVICES</b>		<b>\$40,764,791</b>	<b>\$56,240,480</b>	<b>\$56,089,367</b>	<b>\$0</b>	<b>\$56,089,367</b>	<b>\$0</b>	<b>\$56,089,367</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$9,028,490	\$2,909,446	\$2,909,446	\$0	\$2,909,446	\$0	\$2,909,446
532143	LAN SUPPORT SERVICES	\$0	\$365,379	\$365,379	\$0	\$365,379	\$0	\$365,379
532144	PC/PRINTER SUPPORT SVC	\$0	\$79,816	\$79,816	\$0	\$79,816	\$0	\$79,816
532145	MANAGE SERVER SUPPORT SVC	\$0	\$488,649	\$488,649	\$0	\$488,649	\$0	\$488,649
53214B	IT SUBSCRIPTION SUPPORT	\$196,780	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
532170	ADMIN SERVICES	\$975,252	\$1,838,085	\$1,838,085	\$0	\$1,838,085	\$0	\$1,838,085
532184	JANITORIAL SER AGREEMENT	\$35,800	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532185	WASTE REM/RECY SER AGREEM	\$28,191	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000



**Recommended Base Budget (Worksheet I)**  
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430-Department of Commerce

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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$1,529,720	\$3,320,364	\$3,320,364	\$0	\$3,320,364	\$0	\$3,320,364
532210	ENRG SER -ELECTRICAL	\$387,861	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
532220	ENRG SER -NAT.GAS/PROPANE	\$63,882	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
532230	ENRG SER -WATER & SEWER	\$19,968	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
532310	REPAIRS-BUILDINGS	\$177,629	\$4,109,143	\$4,109,143	\$0	\$4,109,143	\$0	\$4,109,143
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$41,914	\$41,914	\$0	\$41,914	\$0	\$41,914
532333	REPAIRS-OTHER EQUIPMENT	\$9,017	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532336	REPAIRS-LAN EQUIP	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532337	REPAIRS-PC/PRINTER	\$0	\$18,832	\$18,832	\$0	\$18,832	\$0	\$18,832
532338	REPAIRS-SERVERS	\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$201,272	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
532443	MAINT AGRMT-OTHER DP EQP	\$212,829	\$221,500	\$221,500	\$0	\$221,500	\$0	\$221,500
532447	MAINT AGREE-PC/PRINTER	\$74,546	\$90,383	\$90,383	\$0	\$90,383	\$0	\$90,383
532448	MAINT AGREE-PC SOFTWARE	\$113,288	\$110,000	\$110,000	\$0	\$110,000	\$0	\$110,000
532449	MAINT AGREE-SERVER SOFTWR	\$737,299	\$1,105,625	\$1,105,625	\$0	\$1,105,625	\$0	\$1,105,625
532450	MAINT AGREE-SERVER EQUIP	\$229,650	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
532451	MAINT AGREE-MAINFRAME EQP	\$24,240	\$2,220	\$2,220	\$0	\$2,220	\$0	\$2,220
532452	MAINT AGREE-MAINFRME SFTW	\$0	\$297,274	\$297,274	\$0	\$297,274	\$0	\$297,274
532490	MAINT AGREEMENT-OTHER	\$147,935	\$162,738	\$162,738	\$0	\$162,738	\$0	\$162,738
532512	RENT/LEASE-BLDINGS/OFFICE	\$644,812	\$574,250	\$574,250	\$0	\$574,250	\$0	\$574,250
532521	RENT/LEASE-MOTOR VEHICLES	\$11,478	\$6,425	\$6,425	\$0	\$6,425	\$0	\$6,425
532524	RENT/LEASE-GEN OFF EQUIP	\$4,146	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
532714	TRANSP-GRND - IN STATE	\$112,212	\$468,732	\$468,732	\$0	\$468,732	\$0	\$468,732
532715	TRANS GRND-OUT STA,IN US	\$9,927	\$43,767	\$43,767	\$0	\$43,767	\$0	\$43,767



**Recommended Base Budget (Worksheet I)**  
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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532724	MEALS - IN STATE	\$40,477	\$167,464	\$167,464	\$0	\$167,464	\$0	\$167,464
532725	MEALS-OUT OF STATE,IN US	\$12,999	\$61,470	\$61,470	\$0	\$61,470	\$0	\$61,470
532728	MISC - OUT STATE, IN US	\$0	\$47,104	\$47,104	\$0	\$47,104	\$0	\$47,104
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,048	\$1,048	\$0	\$1,048	\$0	\$1,048
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$692	\$692	\$0	\$692	\$0	\$692
532811	TELEPHONE SERVICE	\$3,368,901	\$3,423,000	\$3,423,000	\$0	\$3,423,000	\$0	\$3,423,000
532812	TELECOMMUN DATA CHRGE	\$212,913	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
532814	CELLULAR PHONE SERVICES	\$114,063	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
532815	EMAIL AND CALENDARING	\$27,305	\$92,943	\$92,943	\$0	\$92,943	\$0	\$92,943
532817	INTERNET SERV PROV CHARGE	\$0	\$10,922	\$10,922	\$0	\$10,922	\$0	\$10,922
532821	COMPUTER/DATA PROCESS SVC	\$1,752,070	\$2,250,000	\$2,250,000	\$0	\$2,250,000	\$0	\$2,250,000
532840	POSTAGE, FREIGHT & DELIV	\$3,936,103	\$3,070,700	\$3,070,700	\$0	\$3,070,700	\$0	\$3,070,700
532850	PRINT,BIND,DUPLICATE	\$90	\$750	\$750	\$0	\$750	\$0	\$750
532860	ADVERTISING	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532911	PROPERTY-INSURANCE	\$39,227	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
532930	REGISTRATION FEES	\$10,535	\$13,325	\$13,325	\$0	\$13,325	\$0	\$13,325
532942	OTHER EMP EDUCATIONAL EXP	\$8,097	\$25,725	\$25,725	\$0	\$25,725	\$0	\$25,725
<b>Total PURCHASED SERVICES</b>		<b>\$24,499,002</b>	<b>\$28,080,785</b>	<b>\$28,080,785</b>	<b>\$0</b>	<b>\$28,080,785</b>	<b>\$0</b>	<b>\$28,080,785</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$654,016	\$1,124,755	\$1,124,755	\$0	\$1,124,755	\$0	\$1,124,755
<b>Total SUPPLIES</b>		<b>\$654,016</b>	<b>\$1,124,755</b>	<b>\$1,124,755</b>	<b>\$0</b>	<b>\$1,124,755</b>	<b>\$0</b>	<b>\$1,124,755</b>

**PROPERTY, PLANT & EQUIPMENT**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534210	BUILDING ACQUISIT COSTS	\$0	\$143,500	\$143,500	\$0	\$143,500	\$0	\$143,500
534511	FURN-OFFICE	\$462,178	\$528,108	\$528,108	\$0	\$528,108	\$0	\$528,108
534528	EQUIP-VOICE COMMUNICATION	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
534530	OTHER DP EQUIPMENT	\$821	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
534531	WAN EQUIPMENT	\$76,475	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534533	LAN EQUIPMENT	\$128,025	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
534534	PC/PRINTER EQUIPMENT	\$877,893	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
534535	SERVER EQUIPMENT	\$378,888	\$263,644	\$263,644	\$0	\$263,644	\$0	\$263,644
534711	OTHER COMPUTER SOFTWARE	\$18,268	\$56,179	\$56,179	\$0	\$56,179	\$0	\$56,179
534713	PC SOFTWARE	\$65,792	\$409,789	\$409,789	\$0	\$409,789	\$0	\$409,789
534714	SERVER SOFTWARE	\$292,744	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
534720	MAINFRAME SOFTWARE	\$0	\$372,500	\$372,500	\$0	\$372,500	\$0	\$372,500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,301,085</b>	<b>\$3,478,720</b>	<b>\$3,478,720</b>	<b>\$0</b>	<b>\$3,478,720</b>	<b>\$0</b>	<b>\$3,478,720</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535113	COURT COSTS	\$1,638	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
535640	INDIRECT (OVERHEAD) COSTS	\$1,140,939	\$734,750	\$734,750	\$0	\$734,750	\$0	\$734,750
535830	MEMBERSHIP DUES&SUBSCRIPT	\$225,435	\$185,575	\$185,575	\$0	\$185,575	\$0	\$185,575
535890	OTHER ADMIN EXPENSE	\$3,613	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
535900	OTHER EXPENSES	(\$6,819,449)	\$911,100	\$911,100	\$0	\$911,100	\$0	\$911,100
535960	ELECTRONIC PAYMT PROC FEE	\$276,729	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>(\$5,171,096)</b>	<b>\$2,344,425</b>	<b>\$2,344,425</b>	<b>\$0</b>	<b>\$2,344,425</b>	<b>\$0</b>	<b>\$2,344,425</b>

**AID & PUBLIC ASSISTANCE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536100	PUBLIC ASSISTANCE PAYMENT	\$0	\$25,863,075	\$25,863,075	\$0	\$25,863,075	\$0	\$25,863,075
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$25,863,075</b>	<b>\$25,863,075</b>	<b>\$0</b>	<b>\$25,863,075</b>	<b>\$0</b>	<b>\$25,863,075</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538100	Intra Dept Trfs	\$25,733,133	\$37,900,000	\$33,316,401	\$0	\$33,316,401	\$0	\$33,316,401
538101	TRANS INTRA DEPTADMIN	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0
53810J	TRF TO C&B-TRA/DUA	\$2,443,314	\$0	\$0	\$0	\$0	\$0	\$0
538113	INTER AGENCY TRF	\$45,994	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
538122	TRF TO DEPT OF LABOR	\$750	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
538160	TRF TO DWS	\$8,561,277	\$7,791,300	\$7,791,300	\$0	\$7,791,300	\$0	\$7,791,300
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$37,684,468</b>	<b>\$45,951,300</b>	<b>\$41,367,701</b>	<b>\$0</b>	<b>\$41,367,701</b>	<b>\$0</b>	<b>\$41,367,701</b>
<b>Total Requirements</b>		<b>\$100,732,267</b>	<b>\$163,083,540</b>	<b>\$158,348,828</b>	<b>\$0</b>	<b>\$158,348,828</b>	<b>\$0</b>	<b>\$158,348,828</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432100	FEDERAL FUNDS	\$75,511,796	\$117,805,586	\$117,805,586	\$0	\$117,805,586	\$0	\$117,805,586
<b>Total GRANTS</b>		<b>\$75,511,796</b>	<b>\$117,805,586</b>	<b>\$117,805,586</b>	<b>\$0</b>	<b>\$117,805,586</b>	<b>\$0</b>	<b>\$117,805,586</b>

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433110	INT/DIV INC INVST-PROGRAM	\$265,288	\$0	\$265,288	\$0	\$265,288	\$0	\$265,288
<b>Total INVESTMENT INCOME</b>		<b>\$265,288</b>	<b>\$0</b>	<b>\$265,288</b>	<b>\$0</b>	<b>\$265,288</b>	<b>\$0</b>	<b>\$265,288</b>



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**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$240,955	\$1,777,954	\$1,777,954	\$0	\$1,777,954	\$0	\$1,777,954
<b>Total MISCELLANEOUS</b>		<b>\$240,955</b>	<b>\$1,777,954</b>	<b>\$1,777,954</b>	<b>\$0</b>	<b>\$1,777,954</b>	<b>\$0</b>	<b>\$1,777,954</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TRANSFERS	\$20,449,891	\$35,000,000	\$35,000,000	\$0	\$35,000,000	\$0	\$35,000,000
438106	Transfer Collection Cost	\$481,793	\$3,500,000	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000
438177	INTRA FRM ESC ST RESERVE	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$20,931,684</b>	<b>\$43,500,000</b>	<b>\$38,500,000</b>	<b>\$0</b>	<b>\$38,500,000</b>	<b>\$0</b>	<b>\$38,500,000</b>
<b>Total Receipts</b>		<b>\$96,949,724</b>	<b>\$163,083,540</b>	<b>\$158,348,828</b>	<b>\$0</b>	<b>\$158,348,828</b>	<b>\$0</b>	<b>\$158,348,828</b>
<b>Change in Fund Balance</b>		<b>(\$3,782,543)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	14.750	14.750	14.750	0.000	14.750	0.000	14.750
531212	SPA-REG SALARIES-RECPT	686.225	688.000	687.000	0.000	687.000	0.000	687.000
531222	SPA TIME LIMITED SAL-REC	99.000	50.000	48.000	0.000	48.000	0.000	48.000
<b>Total FTE</b>		<b>799.975</b>	<b>752.750</b>	<b>749.750</b>	<b>0.000</b>	<b>749.750</b>	<b>0.000</b>	<b>749.750</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

24650-Commerce - Employment Security

2130-Employment Security Reserve Positions

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531222	SPA TIME LIMITED SAL-REC	75.000	125.000	125.000	0.000	125.000	0.000	125.000
<b>Total FTE</b>		<b>75.000</b>	<b>125.000</b>	<b>125.000</b>	<b>0.000</b>	<b>125.000</b>	<b>0.000</b>	<b>125.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

24651-Commerce - Special - Workforce Solutions

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$145,183,467	\$143,420,312	\$143,420,312	\$0	\$143,420,312	\$0	\$143,420,312
Total Receipts	\$144,265,382	\$143,420,312	\$143,420,312	\$0	\$143,420,312	\$0	\$143,420,312
<b>Change in Fund Balance</b>	<b>(\$918,085)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1,011.750	1,009.750	1,010.750	0.000	1,010.750	0.000	1,010.750



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce  
 24651-Commerce - Special - Workforce Solutions

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2001	Workforce Solutions Administration	\$145,183,467	\$143,420,312	\$143,420,312	\$0	\$143,420,312	\$0	\$143,420,312
2002	Workforce Solutions Reserve Positions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$145,183,467</b>	<b>\$143,420,312</b>	<b>\$143,420,312</b>	<b>\$0</b>	<b>\$143,420,312</b>	<b>\$0</b>	<b>\$143,420,312</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2001	Workforce Solutions Administration	\$144,265,382	\$143,420,312	\$143,420,312	\$0	\$143,420,312	\$0	\$143,420,312
<b>Total Receipts</b>		<b>\$144,265,382</b>	<b>\$143,420,312</b>	<b>\$143,420,312</b>	<b>\$0</b>	<b>\$143,420,312</b>	<b>\$0</b>	<b>\$143,420,312</b>
<b>Change in Fund Balance</b>		<b>(\$918,085)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2001	Workforce Solutions Administration	682.750	724.750	681.750	0.000	681.750	0.000	681.750
2002	Workforce Solutions Reserve Positions	329.000	285.000	329.000	0.000	329.000	0.000	329.000
<b>Total FTE</b>		<b>1,011.750</b>	<b>1,009.750</b>	<b>1,010.750</b>	<b>0.000</b>	<b>1,010.750</b>	<b>0.000</b>	<b>1,010.750</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

430-Department of Commerce  
24651-Commerce - Special - Workforce Solutions

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$535,818	\$141,782	\$141,782	\$0	\$141,782	\$0	\$141,782
531212	SPA-REG SALARIES-RECPT	\$28,497,094	\$32,059,812	\$33,310,766	\$0	\$33,310,766	\$0	\$33,310,766
531222	SPA TIME LIMITED SAL-REC	\$0	\$2,406,889	\$1,155,935	\$0	\$1,155,935	\$0	\$1,155,935
531412	OT PAY - RECEIPTS	\$350,022	\$70,326	\$70,326	\$0	\$70,326	\$0	\$70,326
531462	EPA&SPA-LONGVTY PAY-REC	\$506,274	\$506,133	\$506,133	\$0	\$506,133	\$0	\$506,133
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,229,747	\$2,761,804	\$2,761,804	\$0	\$2,761,804	\$0	\$2,761,804
531522	REG RETIRE CONTRIB-RECPTS	\$5,840,927	\$6,704,789	\$6,704,789	\$0	\$6,704,789	\$0	\$6,704,789
531562	MED INS CONTRIB-RECPTS	\$3,480,608	\$4,423,874	\$4,423,874	\$0	\$4,423,874	\$0	\$4,423,874
531572	UNEMP COMP PAYMNTS TO DES	\$2,975	\$219,813	\$219,813	\$0	\$219,813	\$0	\$219,813
531575	EMPLOYEE ASSISTANCE PROGR	\$1,775	\$190,625	\$190,625	\$0	\$190,625	\$0	\$190,625
531576	FLEXIBLE SPENDING SAVINGS	\$55,767	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$288,985	\$368,699	\$368,699	\$0	\$368,699	\$0	\$368,699
531651	COMPENSATION TO BOARD MEM	\$0	\$840	\$840	\$0	\$840	\$0	\$840
<b>Total PERSONAL SERVICES</b>		<b>\$41,789,993</b>	<b>\$49,855,386</b>	<b>\$49,855,386</b>	<b>\$0</b>	<b>\$49,855,386</b>	<b>\$0</b>	<b>\$49,855,386</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$3,564	\$665	\$665	\$0	\$665	\$0	\$665
532144	PC/PRINTER SUPPORT SVC	\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
532145	MANAGE SERVER SUPPORT SVC	\$24,156	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$244,007	\$210,700	\$210,700	\$0	\$210,700	\$0	\$210,700
532185	WASTE REM/RECY SER AGREEM	\$10,459	\$14,420	\$14,420	\$0	\$14,420	\$0	\$14,420
532199	MISC CONTRACTUAL SERVICES	\$11,873,624	\$7,944,865	\$7,944,865	\$0	\$7,944,865	\$0	\$7,944,865
532210	ENRG SER -ELECTRICAL	\$189,704	\$243,450	\$243,450	\$0	\$243,450	\$0	\$243,450
532220	ENRG SER -NAT.GAS/PROPANE	\$10,924	\$14,094	\$14,094	\$0	\$14,094	\$0	\$14,094



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

430-Department of Commerce  
24651-Commerce - Special - Workforce Solutions

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532230	ENRG SER -WATER & SEWER	\$33,648	\$35,338	\$35,338	\$0	\$35,338	\$0	\$35,338
532310	REPAIRS-BUILDINGS	\$1,775	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532333	REPAIRS-OTHER EQUIPMENT	\$6,814	\$23,400	\$23,400	\$0	\$23,400	\$0	\$23,400
532443	MAINT AGRMT-OTHER DP EQP	\$15,260	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
532447	MAINT AGREE-PC/PRINTER	\$1,584	\$3,260	\$3,260	\$0	\$3,260	\$0	\$3,260
532448	MAINT AGREE-PC SOFTWARE	\$315	\$24,500	\$24,500	\$0	\$24,500	\$0	\$24,500
532449	MAINT AGREE-SERVER SOFTWR	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$317,670	\$52,750	\$52,750	\$0	\$52,750	\$0	\$52,750
532512	RENT/LEASE-BLDINGS/OFFICE	\$4,352,910	\$4,780,416	\$4,780,416	\$0	\$4,780,416	\$0	\$4,780,416
532524	RENT/LEASE-GEN OFF EQUIP	\$3,774	\$27,325	\$27,325	\$0	\$27,325	\$0	\$27,325
532714	TRANSP-GRND - IN STATE	\$498,740	\$388,466	\$388,466	\$0	\$388,466	\$0	\$388,466
532715	TRANS GRND-OUT STA,IN US	\$34,813	\$25,725	\$25,725	\$0	\$25,725	\$0	\$25,725
532724	MEALS - IN STATE	\$163,780	\$187,510	\$187,510	\$0	\$187,510	\$0	\$187,510
532725	MEALS-OUT OF STATE,IN US	\$45,907	\$43,890	\$43,890	\$0	\$43,890	\$0	\$43,890
532728	MISC - OUT STATE, IN US	\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532731	BD/NON-EMPLOYEE TRANSP	\$256	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$12,764	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
532811	TELEPHONE SERVICE	\$218,598	\$220,625	\$220,625	\$0	\$220,625	\$0	\$220,625
532812	TELECOMMUN DATA CHRG	\$897,323	\$861,100	\$861,100	\$0	\$861,100	\$0	\$861,100
532814	CELLULAR PHONE SERVICES	\$157,179	\$100,435	\$100,435	\$0	\$100,435	\$0	\$100,435
532815	EMAIL AND CALENDARING	\$44,351	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532817	INTERNET SERV PROV CHARGE	\$1,064	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532821	COMPUTER/DATA PROCESS SVC	\$388,400	\$524,916	\$524,916	\$0	\$524,916	\$0	\$524,916
532840	POSTAGE, FREIGHT & DELIV	\$22,886	\$30,675	\$30,675	\$0	\$30,675	\$0	\$30,675
532850	PRINT,BIND,DUPLICATE	\$73,558	\$37,400	\$37,400	\$0	\$37,400	\$0	\$37,400





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

430-Department of Commerce  
24651-Commerce - Special - Workforce Solutions

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532930	REGISTRATION FEES	\$57,496	\$117,750	\$117,750	\$0	\$117,750	\$0	\$117,750
<b>Total PURCHASED SERVICES</b>		<b>\$19,707,425</b>	<b>\$15,947,075</b>	<b>\$15,947,075</b>	<b>\$0</b>	<b>\$15,947,075</b>	<b>\$0</b>	<b>\$15,947,075</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$182,345	\$237,225	\$237,225	\$0	\$237,225	\$0	\$237,225
533120	DATA PROCESSING SUPPLIES	\$0	\$2,013	\$2,013	\$0	\$2,013	\$0	\$2,013
<b>Total SUPPLIES</b>		<b>\$182,345</b>	<b>\$239,238</b>	<b>\$239,238</b>	<b>\$0</b>	<b>\$239,238</b>	<b>\$0</b>	<b>\$239,238</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$391,643	\$188,425	\$188,425	\$0	\$188,425	\$0	\$188,425
534530	OTHER DP EQUIPMENT	\$70,354	\$93,175	\$93,175	\$0	\$93,175	\$0	\$93,175
534533	LAN EQUIPMENT	\$10,775	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$692,438	\$534,250	\$534,250	\$0	\$534,250	\$0	\$534,250
534535	SERVER EQUIPMENT	\$68,405	\$6,878	\$6,878	\$0	\$6,878	\$0	\$6,878
534711	OTHER COMPUTER SOFTWARE	\$400	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$296,497	\$115,500	\$115,500	\$0	\$115,500	\$0	\$115,500
534714	SERVER SOFTWARE	\$8,639	\$1,425,200	\$1,425,200	\$0	\$1,425,200	\$0	\$1,425,200
534720	MAINFRAME SOFTWARE	\$3,154	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,542,307</b>	<b>\$2,363,428</b>	<b>\$2,363,428</b>	<b>\$0</b>	<b>\$2,363,428</b>	<b>\$0</b>	<b>\$2,363,428</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535640	INDIRECT (OVERHEAD) COSTS	\$902,688	\$660,000	\$660,000	\$0	\$660,000	\$0	\$660,000
535900	OTHER EXPENSES	\$664,788	\$737,575	\$737,575	\$0	\$737,575	\$0	\$737,575



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

430-Department of Commerce  
24651-Commerce - Special - Workforce Solutions

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>	<b>\$1,567,476</b>	<b>\$1,397,575</b>	<b>\$1,397,575</b>	<b>\$0</b>	<b>\$1,397,575</b>	<b>\$0</b>	<b>\$1,397,575</b>
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**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536100	PUBLIC ASSISTANCE PAYMENT	\$1,360,361	\$6,133,750	\$6,133,750	\$0	\$6,133,750	\$0	\$6,133,750
536115	WIA DRAW	\$77,987,238	\$65,783,860	\$65,783,860	\$0	\$65,783,860	\$0	\$65,783,860
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$79,347,599</b>	<b>\$71,917,610</b>	<b>\$71,917,610</b>	<b>\$0</b>	<b>\$71,917,610</b>	<b>\$0</b>	<b>\$71,917,610</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538100	Intra Dept Trfs	\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
53810E	TRF COMMUNITY COLLEGES	\$0	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
538124	Trf to DES	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
538141	Trf to LEAD	\$1,046,321	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,046,321</b>	<b>\$1,700,000</b>	<b>\$1,700,000</b>	<b>\$0</b>	<b>\$1,700,000</b>	<b>\$0</b>	<b>\$1,700,000</b>

<b>Total Requirements</b>	<b>\$145,183,467</b>	<b>\$143,420,312</b>	<b>\$143,420,312</b>	<b>\$0</b>	<b>\$143,420,312</b>	<b>\$0</b>	<b>\$143,420,312</b>
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**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432100	FEDERAL FUNDS	\$133,190,626	\$134,064,892	\$134,064,892	\$0	\$134,064,892	\$0	\$134,064,892
432200	LOCAL FUNDS	\$0	\$3,274	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$133,190,626</b>	<b>\$134,068,166</b>	<b>\$134,064,892</b>	<b>\$0</b>	<b>\$134,064,892</b>	<b>\$0</b>	<b>\$134,064,892</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$1,550,960	\$870,343	\$870,343	\$0	\$870,343	\$0	\$870,343



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

430-Department of Commerce  
24651-Commerce - Special - Workforce Solutions

**Receipts**

**MISCELLANEOUS**

<b>Total MISCELLANEOUS</b>	<b>\$1,550,960</b>	<b>\$870,343</b>	<b>\$870,343</b>	<b>\$0</b>	<b>\$870,343</b>	<b>\$0</b>	<b>\$870,343</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TRANSFERS	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
438170	TRF FROM DES	\$8,561,277	\$7,790,791	\$7,790,791	\$0	\$7,790,791	\$0	\$7,790,791
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$8,561,277</b>	<b>\$8,040,791</b>	<b>\$7,790,791</b>	<b>\$0</b>	<b>\$7,790,791</b>	<b>\$0</b>	<b>\$7,790,791</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538315	IFA/EXPENSE REIMB CONTRA	\$962,519	\$412,232	\$665,506	\$0	\$665,506	\$0	\$665,506
538340	REIMBURSEMENT OR REFUND	\$0	\$28,780	\$28,780	\$0	\$28,780	\$0	\$28,780
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$962,519</b>	<b>\$441,012</b>	<b>\$694,286</b>	<b>\$0</b>	<b>\$694,286</b>	<b>\$0</b>	<b>\$694,286</b>

<b>Total Receipts</b>	<b>\$144,265,382</b>	<b>\$143,420,312</b>	<b>\$143,420,312</b>	<b>\$0</b>	<b>\$143,420,312</b>	<b>\$0</b>	<b>\$143,420,312</b>
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<b>Change in Fund Balance</b>	<b>(\$918,085)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	655.750	654.750	654.750	0.000	654.750	0.000	654.750
531222	SPA TIME LIMITED SAL-REC	355.000	354.000	355.000	0.000	355.000	0.000	355.000
<b>Total FTE</b>		<b>1,011.750</b>	<b>1,009.750</b>	<b>1,010.750</b>	<b>0.000</b>	<b>1,010.750</b>	<b>0.000</b>	<b>1,010.750</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

24651-Commerce - Special - Workforce Solutions

2001-Workforce Solutions Administration

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$535,818	\$141,782	\$141,782	\$0	\$141,782	\$0	\$141,782
531212	SPA-REG SALARIES-RECPT	\$28,497,094	\$32,059,812	\$33,310,766	\$0	\$33,310,766	\$0	\$33,310,766
531222	SPA TIME LIMITED SAL-REC	\$0	\$2,406,889	\$1,155,935	\$0	\$1,155,935	\$0	\$1,155,935
531412	OT PAY - RECEIPTS	\$350,022	\$70,326	\$70,326	\$0	\$70,326	\$0	\$70,326
531462	EPA&SPA-LONGVTY PAY-REC	\$506,274	\$506,133	\$506,133	\$0	\$506,133	\$0	\$506,133
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,229,747	\$2,761,804	\$2,761,804	\$0	\$2,761,804	\$0	\$2,761,804
531522	REG RETIRE CONTRIB-RECPTS	\$5,840,927	\$6,704,789	\$6,704,789	\$0	\$6,704,789	\$0	\$6,704,789
531562	MED INS CONTRIB-RECPTS	\$3,480,608	\$4,423,874	\$4,423,874	\$0	\$4,423,874	\$0	\$4,423,874
531572	UNEMP COMP PAYMNTS TO DES	\$2,975	\$219,813	\$219,813	\$0	\$219,813	\$0	\$219,813
531575	EMPLOYEE ASSISTANCE PROGR	\$1,775	\$190,625	\$190,625	\$0	\$190,625	\$0	\$190,625
531576	FLEXIBLE SPENDING SAVINGS	\$55,767	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$288,985	\$368,699	\$368,699	\$0	\$368,699	\$0	\$368,699
531651	COMPENSATION TO BOARD MEM	\$0	\$840	\$840	\$0	\$840	\$0	\$840
<b>Total PERSONAL SERVICES</b>		<b>\$41,789,993</b>	<b>\$49,855,386</b>	<b>\$49,855,386</b>	<b>\$0</b>	<b>\$49,855,386</b>	<b>\$0</b>	<b>\$49,855,386</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$3,564	\$665	\$665	\$0	\$665	\$0	\$665
532144	PC/PRINTER SUPPORT SVC	\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
532145	MANAGE SERVER SUPPORT SVC	\$24,156	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$244,007	\$210,700	\$210,700	\$0	\$210,700	\$0	\$210,700
532185	WASTE REM/RECY SER AGREEM	\$10,459	\$14,420	\$14,420	\$0	\$14,420	\$0	\$14,420
532199	MISC CONTRACTUAL SERVICES	\$11,873,624	\$7,944,865	\$7,944,865	\$0	\$7,944,865	\$0	\$7,944,865
532210	ENRG SER -ELECTRICAL	\$189,704	\$243,450	\$243,450	\$0	\$243,450	\$0	\$243,450



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

430-Department of Commerce

24651-Commerce - Special - Workforce Solutions

2001-Workforce Solutions Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532220	ENRG SER -NAT.GAS/PROPANE	\$10,924	\$14,094	\$14,094	\$0	\$14,094	\$0	\$14,094
532230	ENRG SER -WATER & SEWER	\$33,648	\$35,338	\$35,338	\$0	\$35,338	\$0	\$35,338
532310	REPAIRS-BUILDINGS	\$1,775	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532333	REPAIRS-OTHER EQUIPMENT	\$6,814	\$23,400	\$23,400	\$0	\$23,400	\$0	\$23,400
532443	MAINT AGRMT-OTHER DP EQP	\$15,260	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
532447	MAINT AGREE-PC/PRINTER	\$1,584	\$3,260	\$3,260	\$0	\$3,260	\$0	\$3,260
532448	MAINT AGREE-PC SOFTWARE	\$315	\$24,500	\$24,500	\$0	\$24,500	\$0	\$24,500
532449	MAINT AGREE-SERVER SOFTWR	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$317,670	\$52,750	\$52,750	\$0	\$52,750	\$0	\$52,750
532512	RENT/LEASE-BLDINGS/OFFICE	\$4,352,910	\$4,780,416	\$4,780,416	\$0	\$4,780,416	\$0	\$4,780,416
532524	RENT/LEASE-GEN OFF EQUIP	\$3,774	\$27,325	\$27,325	\$0	\$27,325	\$0	\$27,325
532714	TRANSP-GRND - IN STATE	\$498,740	\$388,466	\$388,466	\$0	\$388,466	\$0	\$388,466
532715	TRANS GRND-OUT STA,IN US	\$34,813	\$25,725	\$25,725	\$0	\$25,725	\$0	\$25,725
532724	MEALS - IN STATE	\$163,780	\$187,510	\$187,510	\$0	\$187,510	\$0	\$187,510
532725	MEALS-OUT OF STATE,IN US	\$45,907	\$43,890	\$43,890	\$0	\$43,890	\$0	\$43,890
532728	MISC - OUT STATE, IN US	\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532731	BD/NON-EMPLOYEE TRANSP	\$256	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$12,764	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
532811	TELEPHONE SERVICE	\$218,598	\$220,625	\$220,625	\$0	\$220,625	\$0	\$220,625
532812	TELECOMMUN DATA CHRG	\$897,323	\$861,100	\$861,100	\$0	\$861,100	\$0	\$861,100
532814	CELLULAR PHONE SERVICES	\$157,179	\$100,435	\$100,435	\$0	\$100,435	\$0	\$100,435
532815	EMAIL AND CALENDARING	\$44,351	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532817	INTERNET SERV PROV CHARGE	\$1,064	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532821	COMPUTER/DATA PROCESS SVC	\$388,400	\$524,916	\$524,916	\$0	\$524,916	\$0	\$524,916



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

24651-Commerce - Special - Workforce Solutions

2001-Workforce Solutions Administration

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532840	POSTAGE, FREIGHT & DELIV	\$22,886	\$30,675	\$30,675	\$0	\$30,675	\$0	\$30,675
532850	PRINT,BIND,DUPLICATE	\$73,558	\$37,400	\$37,400	\$0	\$37,400	\$0	\$37,400
532930	REGISTRATION FEES	\$57,496	\$117,750	\$117,750	\$0	\$117,750	\$0	\$117,750
<b>Total PURCHASED SERVICES</b>		<b>\$19,707,425</b>	<b>\$15,947,075</b>	<b>\$15,947,075</b>	<b>\$0</b>	<b>\$15,947,075</b>	<b>\$0</b>	<b>\$15,947,075</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$182,345	\$237,225	\$237,225	\$0	\$237,225	\$0	\$237,225
533120	DATA PROCESSING SUPPLIES	\$0	\$2,013	\$2,013	\$0	\$2,013	\$0	\$2,013
<b>Total SUPPLIES</b>		<b>\$182,345</b>	<b>\$239,238</b>	<b>\$239,238</b>	<b>\$0</b>	<b>\$239,238</b>	<b>\$0</b>	<b>\$239,238</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$391,643	\$188,425	\$188,425	\$0	\$188,425	\$0	\$188,425
534530	OTHER DP EQUIPMENT	\$70,354	\$93,175	\$93,175	\$0	\$93,175	\$0	\$93,175
534533	LAN EQUIPMENT	\$10,775	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$692,438	\$534,250	\$534,250	\$0	\$534,250	\$0	\$534,250
534535	SERVER EQUIPMENT	\$68,405	\$6,878	\$6,878	\$0	\$6,878	\$0	\$6,878
534711	OTHER COMPUTER SOFTWARE	\$400	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$296,497	\$115,500	\$115,500	\$0	\$115,500	\$0	\$115,500
534714	SERVER SOFTWARE	\$8,639	\$1,425,200	\$1,425,200	\$0	\$1,425,200	\$0	\$1,425,200
534720	MAINFRAME SOFTWARE	\$3,154	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,542,307</b>	<b>\$2,363,428</b>	<b>\$2,363,428</b>	<b>\$0</b>	<b>\$2,363,428</b>	<b>\$0</b>	<b>\$2,363,428</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

24651-Commerce - Special - Workforce Solutions

2001-Workforce Solutions Administration

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535640	INDIRECT (OVERHEAD) COSTS	\$902,688	\$660,000	\$660,000	\$0	\$660,000	\$0	\$660,000
535900	OTHER EXPENSES	\$664,788	\$737,575	\$737,575	\$0	\$737,575	\$0	\$737,575
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,567,476</b>	<b>\$1,397,575</b>	<b>\$1,397,575</b>	<b>\$0</b>	<b>\$1,397,575</b>	<b>\$0</b>	<b>\$1,397,575</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536100	PUBLIC ASSISTANCE PAYMENT	\$1,360,361	\$6,133,750	\$6,133,750	\$0	\$6,133,750	\$0	\$6,133,750
536115	WIA DRAW	\$77,987,238	\$65,783,860	\$65,783,860	\$0	\$65,783,860	\$0	\$65,783,860
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$79,347,599</b>	<b>\$71,917,610</b>	<b>\$71,917,610</b>	<b>\$0</b>	<b>\$71,917,610</b>	<b>\$0</b>	<b>\$71,917,610</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538100	Intra Dept Trfs	\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
53810E	TRF COMMUNITY COLLEGES	\$0	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
538124	Trf to DES	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
538141	Trf to LEAD	\$1,046,321	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,046,321</b>	<b>\$1,700,000</b>	<b>\$1,700,000</b>	<b>\$0</b>	<b>\$1,700,000</b>	<b>\$0</b>	<b>\$1,700,000</b>

<b>Total Requirements</b>		<b>\$145,183,467</b>	<b>\$143,420,312</b>	<b>\$143,420,312</b>	<b>\$0</b>	<b>\$143,420,312</b>	<b>\$0</b>	<b>\$143,420,312</b>
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Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432100	FEDERAL FUNDS	\$133,190,626	\$134,064,892	\$134,064,892	\$0	\$134,064,892	\$0	\$134,064,892
432200	LOCAL FUNDS	\$0	\$3,274	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

24651-Commerce - Special - Workforce Solutions

2001-Workforce Solutions Administration

Receipts

**GRANTS**

<b>Total GRANTS</b>	\$133,190,626	\$134,068,166	\$134,064,892	\$0	\$134,064,892	\$0	\$134,064,892
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**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$1,550,960	\$870,343	\$870,343	\$0	\$870,343	\$0	\$870,343
<b>Total MISCELLANEOUS</b>		\$1,550,960	\$870,343	\$870,343	\$0	\$870,343	\$0	\$870,343

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TRANSFERS	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
438170	TRF FROM DES	\$8,561,277	\$7,790,791	\$7,790,791	\$0	\$7,790,791	\$0	\$7,790,791
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		\$8,561,277	\$8,040,791	\$7,790,791	\$0	\$7,790,791	\$0	\$7,790,791

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538315	IFA/EXPENSE REIMB CONTRA	\$962,519	\$412,232	\$665,506	\$0	\$665,506	\$0	\$665,506
538340	REIMBURSEMENT OR REFUND	\$0	\$28,780	\$28,780	\$0	\$28,780	\$0	\$28,780
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		\$962,519	\$441,012	\$694,286	\$0	\$694,286	\$0	\$694,286

<b>Total Receipts</b>	\$144,265,382	\$143,420,312	\$143,420,312	\$0	\$143,420,312	\$0	\$143,420,312
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<b>Change in Fund Balance</b>	(\$918,085)	\$0	\$0	\$0	\$0	\$0	\$0
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**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	655.750	654.750	654.750	0.000	654.750	0.000	654.750





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531222	SPA TIME LIMITED SAL-REC	26.000	69.000	26.000	0.000	26.000	0.000	26.000
<b>Total FTE</b>		<b>682.750</b>	<b>724.750</b>	<b>681.750</b>	<b>0.000</b>	<b>681.750</b>	<b>0.000</b>	<b>681.750</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

24651-Commerce - Special - Workforce Solutions

2002-Workforce Solutions Reserve Positions

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531222	SPA TIME LIMITED SAL-REC	329.000	285.000	329.000	0.000	329.000	0.000	329.000
<b>Total FTE</b>		<b>329.000</b>	<b>285.000</b>	<b>329.000</b>	<b>0.000</b>	<b>329.000</b>	<b>0.000</b>	<b>329.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce  
34600-Commerce - Federal

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Receipts	\$87,158,523	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$87,158,523</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
No FTE Available							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

34600-Commerce - Federal

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
3217	Federal Fund - Gas Pipeline	\$45,538	\$0	\$0	\$0	\$0	\$0	\$0
3317	Gas Pipeline	\$1,316,106	\$0	\$0	\$0	\$0	\$0	\$0
3355	Bureau of Labor Statistics	\$3,198,848	\$0	\$0	\$0	\$0	\$0	\$0
3620	Appalachian Regional Commission - Consolidated Tech Assist	\$4,304,620	\$0	\$0	\$0	\$0	\$0	\$0
3631	Community Development Block Grant	\$77,889,094	\$0	\$0	\$0	\$0	\$0	\$0
3632	NEIGHBORHOOD STABILIZATION PROGRAM	\$189,925	\$0	\$0	\$0	\$0	\$0	\$0
3652	Community Development Block Grant - Disaster	\$214,391	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$87,158,523</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$87,158,523</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

34600-Commerce - Federal

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432122	FED FND-PIPELINE SFTY-00	\$658,053	\$0	\$0	\$0	\$0	\$0	\$0
432124	Missing Title-Need Correction	\$22,769	\$0	\$0	\$0	\$0	\$0	\$0
432153	Missing Title-Need Correction	\$107,195	\$0	\$0	\$0	\$0	\$0	\$0
432155	GRAHAM COUNTY-EDL-ARC	\$38,944,547	\$0	\$0	\$0	\$0	\$0	\$0
432157	GRAHAM COUNTY-EDL-ARC	\$2,152,310	\$0	\$0	\$0	\$0	\$0	\$0
432158	FED FUNDS-EDA 03	\$94,963	\$0	\$0	\$0	\$0	\$0	\$0
432168	BLS FUNDS	\$1,599,424	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$43,579,262</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538822	GAS PIPELINE SAFETY	\$658,053	\$0	\$0	\$0	\$0	\$0	\$0
538824	DOT/PHMSA ONE CALL	\$22,769	\$0	\$0	\$0	\$0	\$0	\$0
538853	CDBG MATTHEW DISASTER REL	\$107,195	\$0	\$0	\$0	\$0	\$0	\$0
538855	CDBG GRANT	\$38,944,547	\$0	\$0	\$0	\$0	\$0	\$0
538857	ARC	\$2,152,310	\$0	\$0	\$0	\$0	\$0	\$0
538858	EDA FUNDS-NCPED	\$94,963	\$0	\$0	\$0	\$0	\$0	\$0
538868	BLS GRANTS	\$1,599,424	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$43,579,262</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$87,158,523</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$87,158,523</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

430-Department of Commerce

34600-Commerce - Federal

3217-Federal Fund - Gas Pipeline

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432124	Missing Title-Need Correction	\$22,769	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$22,769</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538824	DOT/PHMSA ONE CALL	\$22,769	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$22,769</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts** **\$45,538** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

**Change in Fund Balance** **\$45,538** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

430-Department of Commerce

34600-Commerce - Federal

3317-Gas Pipeline

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432122	FED FND-PIPELINE SFTY-00	\$658,053	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$658,053</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538822	GAS PIPELINE SAFETY	\$658,053	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$658,053</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts** **\$1,316,106** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

**Change in Fund Balance** **\$1,316,106** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

430-Department of Commerce

34600-Commerce - Federal

3355-Bureau of Labor Statistics

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432168	BLS FUNDS	\$1,599,424	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$1,599,424</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538868	BLS GRANTS	\$1,599,424	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,599,424</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts** **\$3,198,848** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

**Change in Fund Balance** **\$3,198,848** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

34600-Commerce - Federal

3620-Appalachian Regional Commission - Consolidated Tech Assist

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432157	GRAHAM COUNTY-EDL-ARC	\$2,152,310	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$2,152,310</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538857	ARC	\$2,152,310	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,152,310</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$4,304,620</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$4,304,620</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

34600-Commerce - Federal

3631-Community Development Block Grant

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432155	GRAHAM COUNTY-EDL-ARC	\$38,944,547	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$38,944,547</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538855	CDBG GRANT	\$38,944,547	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$38,944,547</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$77,889,094</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$77,889,094</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

430-Department of Commerce

34600-Commerce - Federal

3632-NEIGHBORHOOD STABILIZATION PROGRAM

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432158	FED FUNDS-EDA 03	\$94,963	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$94,963</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538858	EDA FUNDS-NCPED	\$94,963	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$94,963</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts** **\$189,925** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

**Change in Fund Balance** **\$189,925** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

430-Department of Commerce

34600-Commerce - Federal

3652-Community Development Block Grant - Disaster

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432153	Missing Title-Need Correction	\$107,195	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$107,195</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538853	CDBG MATTHEW DISASTER REL	\$107,195	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$107,195</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts** **\$214,391** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

**Change in Fund Balance** **\$214,391** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**430-Department of Commerce**  
**54600-Commerce - Enterprise**

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$33,626,538	\$38,390,292	\$40,332,448	\$0	\$40,332,448	\$0	\$40,332,448
Total Receipts	\$32,569,440	\$38,020,958	\$39,346,175	\$0	\$39,346,175	\$0	\$39,346,175
<b>Change in Fund Balance</b>	<b>(\$1,057,098)</b>	<b>(\$369,334)</b>	<b>(\$986,273)</b>	<b>\$0</b>	<b>(\$986,273)</b>	<b>\$0</b>	<b>(\$986,273)</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	273.200	259.000	274.000	0.000	274.000	0.000	274.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**430-Department of Commerce**  
**54600-Commerce - Enterprise**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
5211	Utilities - Commission Staff	\$7,337,783	\$8,028,149	\$8,956,884	\$0	\$8,956,884	\$0	\$8,956,884
5217	Utilities - Gas Pipelines	\$901,446	\$853,244	\$1,090,036	\$0	\$1,090,036	\$0	\$1,090,036
5221	Utilities - Public Staff	\$9,126,419	\$9,988,962	\$10,148,652	\$0	\$10,148,652	\$0	\$10,148,652
5241	Rural Electrification Authority	\$210,228	\$223,103	\$223,103	\$0	\$223,103	\$0	\$223,103
5310	Underground Damage Prevention Review Board	\$1,142	\$0	\$0	\$0	\$0	\$0	\$0
5811	State Banking Commission	\$13,656,781	\$16,626,750	\$17,243,689	\$0	\$17,243,689	\$0	\$17,243,689
5821	Credit Union Supervision	\$1,931,604	\$2,211,700	\$2,211,700	\$0	\$2,211,700	\$0	\$2,211,700
5861	Wanchese Seafood Industrial Park	\$461,135	\$458,384	\$458,384	\$0	\$458,384	\$0	\$458,384
5881	ABC Commission	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$33,626,538</b>	<b>\$38,390,292</b>	<b>\$40,332,448</b>	<b>\$0</b>	<b>\$40,332,448</b>	<b>\$0</b>	<b>\$40,332,448</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
5211	Utilities - Commission Staff	\$7,800,593	\$7,728,149	\$8,656,884	\$0	\$8,656,884	\$0	\$8,656,884
5217	Utilities - Gas Pipelines	\$957,122	\$853,244	\$1,090,036	\$0	\$1,090,036	\$0	\$1,090,036
5221	Utilities - Public Staff	\$9,734,294	\$9,988,962	\$10,148,652	\$0	\$10,148,652	\$0	\$10,148,652
5241	Rural Electrification Authority	\$193,320	\$223,103	\$223,103	\$0	\$223,103	\$0	\$223,103
5310	Underground Damage Prevention Review Board	\$118,688	\$0	\$0	\$0	\$0	\$0	\$0
5811	State Banking Commission	\$11,276,858	\$16,626,750	\$16,626,750	\$0	\$16,626,750	\$0	\$16,626,750
5821	Credit Union Supervision	\$1,998,321	\$2,142,366	\$2,142,366	\$0	\$2,142,366	\$0	\$2,142,366
5861	Wanchese Seafood Industrial Park	\$490,244	\$458,384	\$458,384	\$0	\$458,384	\$0	\$458,384
<b>Total Receipts</b>		<b>\$32,569,440</b>	<b>\$38,020,958</b>	<b>\$39,346,175</b>	<b>\$0</b>	<b>\$39,346,175</b>	<b>\$0</b>	<b>\$39,346,175</b>

**Change in Fund Balance**      **(\$1,057,098)**      **(\$369,334)**      **(\$986,273)**      **\$0**      **(\$986,273)**      **\$0**      **(\$986,273)**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
5211	Utilities - Commission Staff	58.600	54.600	59.600	0.000	59.600	0.000	59.600
5217	Utilities - Gas Pipelines	9.000	7.000	9.000	0.000	9.000	0.000	9.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>InclDec 2021-22</b>	<b>Total 2021-22</b>	<b>InclDec 2022-23</b>	<b>Total 2022-23</b>
5221	Utilities - Public Staff	81.400	80.400	81.400	0.000	81.400	0.000	81.400
5241	Rural Electrification Authority	2.200	2.000	2.000	0.000	2.000	0.000	2.000
5811	State Banking Commission	107.000	100.000	107.000	0.000	107.000	0.000	107.000
5821	Credit Union Supervision	13.000	13.000	13.000	0.000	13.000	0.000	13.000
5861	Wanchese Seafood Industrial Park	2.000	2.000	2.000	0.000	2.000	0.000	2.000
5881	ABC Commission	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>273.200</b>	<b>259.000</b>	<b>274.000</b>	<b>0.000</b>	<b>274.000</b>	<b>0.000</b>	<b>274.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

54600-Commerce - Enterprise

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$1,472,159	\$1,732,877	\$1,757,756	\$0	\$1,757,756	\$0	\$1,757,756
531212	SPA-REG SALARIES-RECPT	\$18,691,657	\$20,948,265	\$21,860,248	\$0	\$21,860,248	\$0	\$21,860,248
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$15,052	\$15,052	\$0	\$15,052	\$0	\$15,052
531352	STU TEMP WAGES - RECPTS	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
531412	OT PAY - RECEIPTS	\$13,866	\$37,500	\$38,500	\$0	\$38,500	\$0	\$38,500
531422	HOLIDAY PAY - RECEIPTS	\$1,805	\$1,598	\$1,598	\$0	\$1,598	\$0	\$1,598
531462	EPA&SPA-LONGVTY PAY-REC	\$373,943	\$392,008	\$392,008	\$0	\$392,008	\$0	\$392,008
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,500,587	\$1,778,638	\$1,850,388	\$0	\$1,850,388	\$0	\$1,850,388
531522	REG RETIRE CONTRIB-RECPTS	\$4,254,495	\$4,199,348	\$4,379,761	\$0	\$4,379,761	\$0	\$4,379,761
531562	MED INS CONTRIB-RECPTS	\$1,460,418	\$1,586,197	\$1,682,868	\$0	\$1,682,868	\$0	\$1,682,868
531576	FLEXIBLE SPENDING SAVINGS	\$33,777	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$45,547	\$12,530	\$12,530	\$0	\$12,530	\$0	\$12,530
531631	WRKER COMP-MED PAYMENTS	\$9,933	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
531632	WRKER COMP-TEMP DIS PAYMN	\$14,880	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$4,577	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$4,752	\$4,752	\$0	\$4,752	\$0	\$4,752
531662	TAX EMP REIMB/ALLOW-RECPT	\$21,700	\$22,850	\$22,850	\$0	\$22,850	\$0	\$22,850
<b>Total PERSONAL SERVICES</b>		<b>\$27,899,343</b>	<b>\$30,736,615</b>	<b>\$32,026,311</b>	<b>\$0</b>	<b>\$32,026,311</b>	<b>\$0</b>	<b>\$32,026,311</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$464,546	\$996,048	\$1,062,790	\$0	\$1,062,790	\$0	\$1,062,790
532120	FINAN/AUDIT SERVICES	\$10,225	\$22,900	\$22,900	\$0	\$22,900	\$0	\$22,900
532140	OTH INFORMATION TECH SVCS	\$1,377	\$59,100	\$51,100	\$0	\$51,100	\$0	\$51,100
532143	LAN SUPPORT SERVICES	\$0	\$400	\$400	\$0	\$400	\$0	\$400





Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

430-Department of Commerce

54600-Commerce - Enterprise

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532145	MANAGE SERVER SUPPORT SVC	\$60,719	\$86,994	\$104,994	\$0	\$104,994	\$0	\$104,994
53214B	IT SUBSCRIPTION SUPPORT	\$43,437	\$25,005	\$27,905	\$0	\$27,905	\$0	\$27,905
532160	ENGINEERING SERVICES	\$26,781	\$1,025	\$1,025	\$0	\$1,025	\$0	\$1,025
532170	ADMIN SERVICES	\$82,834	\$217,531	\$133,833	\$0	\$133,833	\$0	\$133,833
532184	JANITORIAL SER AGREEMENT	\$2,778	\$4,917	\$4,217	\$0	\$4,217	\$0	\$4,217
532185	WASTE REM/RECY SER AGREEM	\$1,195	\$5,127	\$5,127	\$0	\$5,127	\$0	\$5,127
532186	SECURITY SERVICE AGREE	\$32,216	\$59,980	\$57,480	\$0	\$57,480	\$0	\$57,480
532188	LAWNS & GROUNDS SER AGREE	\$3,500	\$10,200	\$10,200	\$0	\$10,200	\$0	\$10,200
532199	MISC CONTRACTUAL SERVICES	\$168,102	\$130,546	\$329,874	\$0	\$329,874	\$0	\$329,874
532210	ENRG SER -ELECTRICAL	\$11,253	\$12,669	\$12,669	\$0	\$12,669	\$0	\$12,669
532230	ENRG SER -WATER & SEWER	\$1,355	\$3,630	\$3,630	\$0	\$3,630	\$0	\$3,630
532310	REPAIRS-BUILDINGS	\$129,626	\$32,657	\$108,657	\$0	\$108,657	\$0	\$108,657
532331	REPAIRS-MOTOR VEHICLES	\$30	\$150	\$150	\$0	\$150	\$0	\$150
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$8,149	\$5,366	\$5,366	\$0	\$5,366	\$0	\$5,366
532390	REPAIRS-OTHER	\$59,457	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532430	MAINT AGREEMENT-EQUIP	\$30,134	\$39,310	\$43,310	\$0	\$43,310	\$0	\$43,310
532441	MAINT AGRMT-OTHER SOFTWRE	\$3,704	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$3,200	\$1,700	\$0	\$1,700	\$0	\$1,700
532446	MAINT AGREE-LAN EQUIP	\$0	\$2,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532447	MAINT AGREE-PC/PRINTER	\$0	\$500	\$4,500	\$0	\$4,500	\$0	\$4,500
532448	MAINT AGREE-PC SOFTWARE	\$699	\$1,400	\$400	\$0	\$400	\$0	\$400
532449	MAINT AGREE-SERVER SOFTWR	\$6,011	\$8,500	\$10,400	\$0	\$10,400	\$0	\$10,400
532450	MAINT AGREE-SERVER EQUIP	\$10,532	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532490	MAINT AGREEMENT-OTHER	\$0	\$500	\$500	\$0	\$500	\$0	\$500



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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,220,840	\$1,251,557	\$1,265,275	\$0	\$1,265,275	\$0	\$1,265,275
532513	RENT/LEASE-OTH FACILITIES	\$715	\$9,921	\$8,821	\$0	\$8,821	\$0	\$8,821
532521	RENT/LEASE-MOTOR VEHICLES	\$12,151	\$30,700	\$25,000	\$0	\$25,000	\$0	\$25,000
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532524	RENT/LEASE-GEN OFF EQUIP	\$946	\$4,341	\$4,341	\$0	\$4,341	\$0	\$4,341
532525	RENT/LEASE-FURN & FURNISH	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532532	RENT/LEASE-VIDEO TRAN EQU	\$1,312	\$450	\$1,350	\$0	\$1,350	\$0	\$1,350
532590	RENT/LEASE OTHER PROPERTY	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532711	TRANSP AIR - IN STATE	\$1,304	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532712	TRANS AIR-OUT STATE,IN US	\$78,470	\$169,385	\$169,735	\$0	\$169,735	\$0	\$169,735
532713	TRANSP AIR-OUT OF COUNTRY	\$567	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$287,693	\$569,825	\$554,357	\$0	\$554,357	\$0	\$554,357
532715	TRANS GRND-OUT STA,IN US	\$20,278	\$38,475	\$38,475	\$0	\$38,475	\$0	\$38,475
532716	TRANS GRND-OUT OF COUNTRY	\$19	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$11,994	\$19,030	\$18,830	\$0	\$18,830	\$0	\$18,830
532718	TRANS OTH-OUTSTATE, IN US	\$2,306	\$6,680	\$6,180	\$0	\$6,180	\$0	\$6,180
532721	LODGING - IN STATE	\$236,844	\$367,660	\$381,177	\$0	\$381,177	\$0	\$381,177
532722	LODGING-OUT STATE, IN US	\$127,259	\$263,221	\$259,821	\$0	\$259,821	\$0	\$259,821
532723	LODGING-OUT OF COUNTRY	\$1,017	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$110,005	\$162,900	\$157,100	\$0	\$157,100	\$0	\$157,100
532725	MEALS-OUT OF STATE,IN US	\$36,071	\$72,545	\$74,695	\$0	\$74,695	\$0	\$74,695
532726	MEALS - OUT OF COUNTRY	\$221	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$2,489	\$5,399	\$5,949	\$0	\$5,949	\$0	\$5,949
532728	MISC - OUT STATE, IN US	\$3,813	\$6,100	\$6,550	\$0	\$6,550	\$0	\$6,550
532729	MISC - OUT OF COUNTRY	\$30	\$140	\$140	\$0	\$140	\$0	\$140



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Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532731	BD/NON-EMPLOYEE TRANSP	\$4,083	\$8,241	\$8,421	\$0	\$8,421	\$0	\$8,421
532732	BD/NON-EMPLOYEE SUBSIS	\$2,674	\$13,766	\$13,516	\$0	\$13,516	\$0	\$13,516
532811	TELEPHONE SERVICE	\$94,428	\$79,770	\$99,870	\$0	\$99,870	\$0	\$99,870
532812	TELECOMMUN DATA CHRG	\$19,045	\$42,710	\$39,595	\$0	\$39,595	\$0	\$39,595
532814	CELLULAR PHONE SERVICES	\$120,605	\$70,030	\$74,171	\$0	\$74,171	\$0	\$74,171
532815	EMAIL AND CALENDARING	\$20,884	\$23,035	\$23,035	\$0	\$23,035	\$0	\$23,035
532817	INTERNET SERV PROV CHARGE	\$0	\$1,250	\$250	\$0	\$250	\$0	\$250
532819	TELEPHONE WIRING SVC CHRG	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$140	\$1,660	\$1,360	\$0	\$1,360	\$0	\$1,360
532822	MANAGED LAN SVC CHARGE	\$17,259	\$35,625	\$24,375	\$0	\$24,375	\$0	\$24,375
532823	AUTHENTIC & AUTHORIZ SVCS	\$26,609	\$29,191	\$31,045	\$0	\$31,045	\$0	\$31,045
532824	MANAGED SERVER SVCS	(\$11,039)	\$30,909	\$28,855	\$0	\$28,855	\$0	\$28,855
532825	MANAGED WAN SVCS	\$38,268	\$71,438	\$75,788	\$0	\$75,788	\$0	\$75,788
532826	SOFTWARE SUBSCRIPTIONS	\$7,096	\$3,500	\$32,200	\$0	\$32,200	\$0	\$32,200
532827	ELECTRONIC SERVICES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532828	MANAGED DESKTOP SVCS	\$139,734	\$200,670	\$210,670	\$0	\$210,670	\$0	\$210,670
532840	POSTAGE, FREIGHT & DELIV	\$20,001	\$32,426	\$34,513	\$0	\$34,513	\$0	\$34,513
532850	PRINT,BIND,DUPLICATE	\$4,449	\$18,474	\$9,174	\$0	\$9,174	\$0	\$9,174
532860	ADVERTISING	\$5,349	\$15,949	\$15,949	\$0	\$15,949	\$0	\$15,949
532911	PROPERTY-INSURANCE	\$0	\$1,500	\$1,000	\$0	\$1,000	\$0	\$1,000
532913	LIABILITY INSURANCE	\$0	\$1,671	\$1,271	\$0	\$1,271	\$0	\$1,271
532919	OTHER INSURANCE	\$0	\$24,152	\$24,152	\$0	\$24,152	\$0	\$24,152
532930	REGISTRATION FEES	\$201,290	\$267,283	\$289,708	\$0	\$289,708	\$0	\$289,708
532941	EMP EDUCATION ASSIST PROG	\$555	\$100	\$100	\$0	\$100	\$0	\$100
532942	OTHER EMP EDUCATIONAL EXP	\$4,160	\$14,750	\$34,250	\$0	\$34,250	\$0	\$34,250



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**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$4,030,594</b>	<b>\$5,723,284</b>	<b>\$6,081,391</b>	<b>\$0</b>	<b>\$6,081,391</b>	<b>\$0</b>	<b>\$6,081,391</b>
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**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$45,915	\$56,866	\$59,966	\$0	\$59,966	\$0	\$59,966
533120	DATA PROCESSING SUPPLIES	\$5,624	\$15,482	\$23,482	\$0	\$23,482	\$0	\$23,482
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$556	\$556	\$0	\$556	\$0	\$556
533150	SECURITY & SAFETY SUPP	\$217	\$1,500	\$2,100	\$0	\$2,100	\$0	\$2,100
533190	OTHER ADMIN SUPPLIES	\$183	\$10,300	\$5,123	\$0	\$5,123	\$0	\$5,123
533210	JANITORIAL SUPPLIES	\$38	\$200	\$200	\$0	\$200	\$0	\$200
533240	CARPENTRY & HARDWARE SUPP	\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
533260	SAND, GRAVEL, CONCRETE SUPP	\$4,647	\$3,228	\$3,228	\$0	\$3,228	\$0	\$3,228
533310	GASOLINE	\$12,152	\$4,250	\$8,300	\$0	\$8,300	\$0	\$8,300
533510	CLOTHING & UNIFORMS	\$416	\$600	\$600	\$0	\$600	\$0	\$600
533710	SCIENTIFIC SUPPLIES	\$558	\$510	\$510	\$0	\$510	\$0	\$510
533900	OTHER MATERIALS & SUPP	\$9,797	\$9,325	\$10,525	\$0	\$10,525	\$0	\$10,525
<b>Total SUPPLIES</b>		<b>\$79,546</b>	<b>\$105,017</b>	<b>\$116,790</b>	<b>\$0</b>	<b>\$116,790</b>	<b>\$0</b>	<b>\$116,790</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534331	BLDG-GENERAL CONTRACTS	\$133,632	\$0	\$0	\$0	\$0	\$0	\$0
534371	BLDG-TESTING & BORING	\$6,105	\$5,250	\$5,250	\$0	\$5,250	\$0	\$5,250
534431	OTH STR-GENERAL CONTRACTS	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534511	FURN-OFFICE	\$57,629	\$38,613	\$63,613	\$0	\$63,613	\$0	\$63,613
534521	OFFICE EQUIPMENT	\$16,903	\$10,573	\$18,473	\$0	\$18,473	\$0	\$18,473
534528	EQUIP-VOICE COMMUNICATION	\$0	\$650	\$650	\$0	\$650	\$0	\$650



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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534530	OTHER DP EQUIPMENT	\$3,651	\$5,650	\$9,100	\$0	\$9,100	\$0	\$9,100
534533	LAN EQUIPMENT	\$4,109	\$5,100	\$35,100	\$0	\$35,100	\$0	\$35,100
534534	PC/PRINTER EQUIPMENT	\$327,482	\$37,375	\$37,375	\$0	\$37,375	\$0	\$37,375
534535	SERVER EQUIPMENT	\$45,532	\$21,900	\$22,700	\$0	\$22,700	\$0	\$22,700
534539	OTHER EQUIPMENT	\$17	\$1,869	\$1,869	\$0	\$1,869	\$0	\$1,869
534630	LBRRY&LRNING RESRCE COLL	\$88,224	\$71,570	\$79,770	\$0	\$79,770	\$0	\$79,770
534711	OTHER COMPUTER SOFTWARE	\$4,128	\$6,500	\$5,000	\$0	\$5,000	\$0	\$5,000
534713	PC SOFTWARE	\$25,543	\$6,500	\$10,500	\$0	\$10,500	\$0	\$10,500
534714	SERVER SOFTWARE	\$76,964	\$72,200	\$61,400	\$0	\$61,400	\$0	\$61,400
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$790,919</b>	<b>\$288,750</b>	<b>\$355,800</b>	<b>\$0</b>	<b>\$355,800</b>	<b>\$0</b>	<b>\$355,800</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535113	COURT COSTS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535120	LICENSES & PERMIT COSTS	\$2,375	\$2,325	\$2,325	\$0	\$2,325	\$0	\$2,325
535830	MEMBERSHIP DUES&SUBSCRIPT	\$291,076	\$526,247	\$525,105	\$0	\$525,105	\$0	\$525,105
535840	SERVICE & OTHER AWARDS	\$3,540	\$6,614	\$6,814	\$0	\$6,814	\$0	\$6,814
535890	OTHER ADMIN EXPENSE	\$9,409	\$3,856	\$10,939	\$0	\$10,939	\$0	\$10,939
535900	OTHER EXPENSES	\$5,527	\$16,324	\$37,024	\$0	\$37,024	\$0	\$37,024
535960	ELECTRONIC PAYMT PROC FEE	\$35,846	\$103,203	\$103,753	\$0	\$103,753	\$0	\$103,753
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$347,772</b>	<b>\$659,069</b>	<b>\$686,460</b>	<b>\$0</b>	<b>\$686,460</b>	<b>\$0</b>	<b>\$686,460</b>

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537112	RESERVE FOR ADMIN	\$0	\$0	\$188,139	\$0	\$188,139	\$0	\$188,139
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$188,139</b>	<b>\$0</b>	<b>\$188,139</b>	<b>\$0</b>	<b>\$188,139</b>



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538030	FINE/PENALTY/FORFEIT-TRAN	\$35,455	\$435,787	\$435,787	\$0	\$435,787	\$0	\$435,787
538110	TRF-BDGT CODE 14600	\$442,908	\$441,770	\$441,770	\$0	\$441,770	\$0	\$441,770
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$478,363</b>	<b>\$877,557</b>	<b>\$877,557</b>	<b>\$0</b>	<b>\$877,557</b>	<b>\$0</b>	<b>\$877,557</b>
<b>Total Requirements</b>		<b>\$33,626,538</b>	<b>\$38,390,292</b>	<b>\$40,332,448</b>	<b>\$0</b>	<b>\$40,332,448</b>	<b>\$0</b>	<b>\$40,332,448</b>

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434134	PRINT, BIND & DUPLIC SVC	\$16	\$6,500	\$6,000	\$0	\$6,000	\$0	\$6,000
434160	PROFESSIONAL SERVICES	\$18,726	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
434170	UTILITY SALES & SERVICES	\$25,651	\$28,601	\$28,601	\$0	\$28,601	\$0	\$28,601
434310	SALE OF PUBLICATIONS	\$144	\$4,100	\$4,000	\$0	\$4,000	\$0	\$4,000
434320	SALE OF SURPLUS PROPERTY	\$1,665	\$0	\$0	\$0	\$0	\$0	\$0
434321	SALE OF SURP PROP-NONOPER	\$0	\$100	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$464,593	\$429,783	\$429,783	\$0	\$429,783	\$0	\$429,783
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$510,796</b>	<b>\$501,084</b>	<b>\$500,384</b>	<b>\$0</b>	<b>\$500,384</b>	<b>\$0</b>	<b>\$500,384</b>

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$6,102,354	\$4,573,012	\$6,121,906	\$0	\$6,121,906	\$0	\$6,121,906
435400	INSPECTION/EXAM FEES	\$6,700,197	\$13,289,730	\$11,754,347	\$0	\$11,754,347	\$0	\$11,754,347
435500	FINES,PENAL, ASSESS FEE	\$936,318	\$903,216	\$909,442	\$0	\$909,442	\$0	\$909,442
435900	OTHER LIC,FEES/PERMITS	\$10	\$13,601	\$13,601	\$0	\$13,601	\$0	\$13,601
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$13,738,879</b>	<b>\$18,779,559</b>	<b>\$18,799,296</b>	<b>\$0</b>	<b>\$18,799,296</b>	<b>\$0</b>	<b>\$18,799,296</b>

MISCELLANEOUS



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**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$9,955	\$389,927	\$370,890	\$0	\$370,890	\$0	\$370,890
437991	OTHER MISC REV-NONOP-PROG	\$1,748	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$10	\$10	\$0	\$10	\$0	\$10
<b>Total MISCELLANEOUS</b>		<b>\$11,703</b>	<b>\$391,937</b>	<b>\$372,900</b>	<b>\$0</b>	<b>\$372,900</b>	<b>\$0</b>	<b>\$372,900</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438133	TRANSFER FROM 24609	\$467,177	\$0	\$477,940	\$0	\$477,940	\$0	\$477,940
438165	TRF FROM 64605	\$17,297,614	\$17,533,938	\$18,749,509	\$0	\$18,749,509	\$0	\$18,749,509
438171	TRF FROM 64612	\$193,317	\$223,103	\$223,103	\$0	\$223,103	\$0	\$223,103
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$17,958,108</b>	<b>\$17,757,041</b>	<b>\$19,450,552</b>	<b>\$0</b>	<b>\$19,450,552</b>	<b>\$0</b>	<b>\$19,450,552</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538341	PRIOR YR REF.-SAME VENDOR	\$564	\$0	\$0	\$0	\$0	\$0	\$0
538392	CONTRACT REIMB.-UTILITIES	\$326,622	\$153,000	\$153,000	\$0	\$153,000	\$0	\$153,000
538822	GAS PIPELINE SAFETY	\$0	\$423,424	\$55,130	\$0	\$55,130	\$0	\$55,130
538824	DOT/PHMSA ONE CALL	\$22,769	\$14,913	\$14,913	\$0	\$14,913	\$0	\$14,913
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$349,955</b>	<b>\$591,337</b>	<b>\$223,043</b>	<b>\$0</b>	<b>\$223,043</b>	<b>\$0</b>	<b>\$223,043</b>

<b>Total Receipts</b>		<b>\$32,569,440</b>	<b>\$38,020,958</b>	<b>\$39,346,175</b>	<b>\$0</b>	<b>\$39,346,175</b>	<b>\$0</b>	<b>\$39,346,175</b>
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<b>Change in Fund Balance</b>		<b>(\$1,057,098)</b>	<b>(\$369,334)</b>	<b>(\$986,273)</b>	<b>\$0</b>	<b>(\$986,273)</b>	<b>\$0</b>	<b>(\$986,273)</b>
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**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	13.000	13.000	13.000	0.000	13.000	0.000	13.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531212	SPA-REG SALARIES-RECPT	260.000	246.000	261.000	0.000	261.000	0.000	261.000
531651	COMPENSATION TO BOARD MEM	0.200	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>273.200</b>	<b>259.000</b>	<b>274.000</b>	<b>0.000</b>	<b>274.000</b>	<b>0.000</b>	<b>274.000</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

54600-Commerce - Enterprise

5211-Utilities - Commission Staff

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$788,037	\$969,980	\$979,814	\$0	\$979,814	\$0	\$979,814
531212	SPA-REG SALARIES-RECPT	\$3,260,647	\$3,660,511	\$4,054,620	\$0	\$4,054,620	\$0	\$4,054,620
531412	OT PAY - RECEIPTS	\$92	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
531422	HOLIDAY PAY - RECEIPTS	\$597	\$200	\$200	\$0	\$200	\$0	\$200
531462	EPA&SPA-LONGVTY PAY-REC	\$89,154	\$96,263	\$96,263	\$0	\$96,263	\$0	\$96,263
531512	SOCIAL SEC CONTRIB-RECPTS	\$298,105	\$361,776	\$392,680	\$0	\$392,680	\$0	\$392,680
531522	REG RETIRE CONTRIB-RECPTS	\$1,020,673	\$878,512	\$958,455	\$0	\$958,455	\$0	\$958,455
531562	MED INS CONTRIB-RECPTS	\$295,190	\$334,451	\$363,733	\$0	\$363,733	\$0	\$363,733
531576	FLEXIBLE SPENDING SAVINGS	\$8,555	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$173	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$14,880	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$8	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$5,776,112</b>	<b>\$6,303,193</b>	<b>\$6,847,265</b>	<b>\$0</b>	<b>\$6,847,265</b>	<b>\$0</b>	<b>\$6,847,265</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$283,899	\$582,715	\$700,000	\$0	\$700,000	\$0	\$700,000
532140	OTH INFORMATION TECH SVCS	\$1,377	\$58,600	\$50,600	\$0	\$50,600	\$0	\$50,600
532143	LAN SUPPORT SERVICES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
53214B	IT SUBSCRIPTION SUPPORT	\$590	\$320	\$320	\$0	\$320	\$0	\$320
532170	ADMIN SERVICES	\$43,772	\$55,080	\$55,080	\$0	\$55,080	\$0	\$55,080
532186	SECURITY SERVICE AGREE	\$19,658	\$16,400	\$16,400	\$0	\$16,400	\$0	\$16,400
532199	MISC CONTRACTUAL SERVICES	\$106,955	\$36,472	\$225,000	\$0	\$225,000	\$0	\$225,000
532310	REPAIRS-BUILDINGS	\$103,171	\$20,472	\$54,472	\$0	\$54,472	\$0	\$54,472



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

54600-Commerce - Enterprise

5211-Utilities - Commission Staff

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532333	REPAIRS-OTHER EQUIPMENT	\$300	\$500	\$500	\$0	\$500	\$0	\$500
532430	MAINT AGREEMENT-EQUIP	\$5,492	\$10,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$2,700	\$1,200	\$0	\$1,200	\$0	\$1,200
532446	MAINT AGREE-LAN EQUIP	\$0	\$2,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532447	MAINT AGREE-PC/PRINTER	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
532448	MAINT AGREE-PC SOFTWARE	\$699	\$1,400	\$400	\$0	\$400	\$0	\$400
532449	MAINT AGREE-SERVER SOFTWR	\$6,011	\$8,500	\$10,400	\$0	\$10,400	\$0	\$10,400
532512	RENT/LEASE-BLDINGS/OFFICE	\$350,770	\$312,000	\$312,000	\$0	\$312,000	\$0	\$312,000
532513	RENT/LEASE-OTH FACILITIES	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,798	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532712	TRANS AIR-OUT STATE,IN US	\$8,787	\$10,825	\$10,825	\$0	\$10,825	\$0	\$10,825
532714	TRANSP-GRND - IN STATE	\$27,103	\$34,910	\$34,910	\$0	\$34,910	\$0	\$34,910
532715	TRANS GRND-OUT STA,IN US	\$3,100	\$3,010	\$3,010	\$0	\$3,010	\$0	\$3,010
532717	TRANSP OTHER - IN STATE	\$1,268	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
532718	TRANS OTH-OUTSTATE, IN US	\$461	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$9,767	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532722	LODGING-OUT STATE, IN US	\$16,509	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
532724	MEALS - IN STATE	\$3,108	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532725	MEALS-OUT OF STATE,IN US	\$3,376	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532726	MEALS - OUT OF COUNTRY	\$19	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$88	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
532728	MISC - OUT STATE, IN US	\$565	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532811	TELEPHONE SERVICE	\$26,543	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532812	TELECOMMUN DATA CHRNG	\$0	\$4,500	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

430-Department of Commerce

54600-Commerce - Enterprise

5211-Utilities - Commission Staff

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532814	CELLULAR PHONE SERVICES	\$29,110	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532817	INTERNET SERV PROV CHARGE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$140	\$1,500	\$1,200	\$0	\$1,200	\$0	\$1,200
532822	MANAGED LAN SVC CHARGE	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$4,648	\$4,635	\$6,735	\$0	\$6,735	\$0	\$6,735
532824	MANAGED SERVER SVCS	\$528	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532825	MANAGED WAN SVCS	\$6,399	\$5,313	\$6,413	\$0	\$6,413	\$0	\$6,413
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$0	\$28,700	\$0	\$28,700	\$0	\$28,700
532840	POSTAGE, FREIGHT & DELIV	\$10,044	\$11,691	\$11,591	\$0	\$11,591	\$0	\$11,591
532850	PRINT,BIND,DUPLICATE	\$2,956	\$12,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532911	PROPERTY-INSURANCE	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$0	\$400	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532930	REGISTRATION FEES	\$25,186	\$18,976	\$18,976	\$0	\$18,976	\$0	\$18,976
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$500	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,104,446</b>	<b>\$1,292,419</b>	<b>\$1,639,032</b>	<b>\$0</b>	<b>\$1,639,032</b>	<b>\$0</b>	<b>\$1,639,032</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$13,538	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
533120	DATA PROCESSING SUPPLIES	\$5,478	\$4,445	\$12,445	\$0	\$12,445	\$0	\$12,445
533190	OTHER ADMIN SUPPLIES	\$183	\$200	\$200	\$0	\$200	\$0	\$200
533310	GASOLINE	\$394	\$750	\$750	\$0	\$750	\$0	\$750



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

54600-Commerce - Enterprise

5211-Utilities - Commission Staff

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$9,244	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
<b>Total SUPPLIES</b>		<b>\$28,837</b>	<b>\$27,395</b>	<b>\$35,395</b>	<b>\$0</b>	<b>\$35,395</b>	<b>\$0</b>	<b>\$35,395</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$53,598	\$19,250	\$42,750	\$0	\$42,750	\$0	\$42,750
534521	OFFICE EQUIPMENT	\$15,105	\$500	\$6,900	\$0	\$6,900	\$0	\$6,900
534528	EQUIP-VOICE COMMUNICATION	\$0	\$150	\$150	\$0	\$150	\$0	\$150
534530	OTHER DP EQUIPMENT	\$3,651	\$1,550	\$5,000	\$0	\$5,000	\$0	\$5,000
534533	LAN EQUIPMENT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534534	PC/PRINTER EQUIPMENT	\$53,805	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534535	SERVER EQUIPMENT	\$14,541	\$1,900	\$2,700	\$0	\$2,700	\$0	\$2,700
534539	OTHER EQUIPMENT	\$17	\$500	\$500	\$0	\$500	\$0	\$500
534630	LBRRY&LRNING RESRCE COLL	\$69,671	\$37,725	\$37,725	\$0	\$37,725	\$0	\$37,725
534711	OTHER COMPUTER SOFTWARE	\$3,676	\$6,000	\$4,500	\$0	\$4,500	\$0	\$4,500
534713	PC SOFTWARE	\$22,791	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534714	SERVER SOFTWARE	\$11,046	\$1,200	\$1,400	\$0	\$1,400	\$0	\$1,400
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$247,902</b>	<b>\$70,875</b>	<b>\$103,725</b>	<b>\$0</b>	<b>\$103,725</b>	<b>\$0</b>	<b>\$103,725</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$63,927	\$67,175	\$64,175	\$0	\$64,175	\$0	\$64,175
535840	SERVICE & OTHER AWARDS	\$974	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
535890	OTHER ADMIN EXPENSE	\$214	\$0	\$150	\$0	\$150	\$0	\$150



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

54600-Commerce - Enterprise

5211-Utilities - Commission Staff

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$1,050	\$550	\$0	\$550	\$0	\$550
535960	ELECTRONIC PAYMT PROC FEE	\$1,378	\$650	\$1,200	\$0	\$1,200	\$0	\$1,200
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$66,493</b>	<b>\$70,275</b>	<b>\$67,475</b>	<b>\$0</b>	<b>\$67,475</b>	<b>\$0</b>	<b>\$67,475</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538030	FINE/PENALTY/FORFEIT-TRAN	\$0	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
538110	TRF-BDGT CODE 14600	\$113,992	\$113,992	\$113,992	\$0	\$113,992	\$0	\$113,992
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$113,992</b>	<b>\$263,992</b>	<b>\$263,992</b>	<b>\$0</b>	<b>\$263,992</b>	<b>\$0</b>	<b>\$263,992</b>
<b>Total Requirements</b>		<b>\$7,337,783</b>	<b>\$8,028,149</b>	<b>\$8,956,884</b>	<b>\$0</b>	<b>\$8,956,884</b>	<b>\$0</b>	<b>\$8,956,884</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434134	PRINT, BIND & DUPLIC SVC	\$16	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
434160	PROFESSIONAL SERVICES	\$18,726	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
434310	SALE OF PUBLICATIONS	\$144	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
434320	SALE OF SURPLUS PROPERTY	\$1,662	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$20,549</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$355,506	\$387,469	\$387,469	\$0	\$387,469	\$0	\$387,469
435900	OTHER LIC,FEES/PERMITS	\$10	\$13,601	\$13,601	\$0	\$13,601	\$0	\$13,601



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce  
 54600-Commerce - Enterprise  
 5211-Utilities - Commission Staff

Receipts

**FEES, LICENSES, & FINES**

<b>Total FEES, LICENSES, &amp; FINES</b>	<b>\$355,516</b>	<b>\$401,070</b>	<b>\$401,070</b>	<b>\$0</b>	<b>\$401,070</b>	<b>\$0</b>	<b>\$401,070</b>
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**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437991	OTHER MISC REV-NONOP-PROG	\$1,748	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$10	\$10	\$0	\$10	\$0	\$10
<b>Total MISCELLANEOUS</b>		<b>\$1,748</b>	<b>\$2,010</b>	<b>\$2,010</b>	<b>\$0</b>	<b>\$2,010</b>	<b>\$0</b>	<b>\$2,010</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438165	TRF FROM 64605	\$7,096,158	\$7,132,069	\$8,060,804	\$0	\$8,060,804	\$0	\$8,060,804
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,096,158</b>	<b>\$7,132,069</b>	<b>\$8,060,804</b>	<b>\$0</b>	<b>\$8,060,804</b>	<b>\$0</b>	<b>\$8,060,804</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538392	CONTRACT REIMB.-UTILITIES	\$326,622	\$153,000	\$153,000	\$0	\$153,000	\$0	\$153,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$326,622</b>	<b>\$153,000</b>	<b>\$153,000</b>	<b>\$0</b>	<b>\$153,000</b>	<b>\$0</b>	<b>\$153,000</b>

<b>Total Receipts</b>	<b>\$7,800,593</b>	<b>\$7,728,149</b>	<b>\$8,656,884</b>	<b>\$0</b>	<b>\$8,656,884</b>	<b>\$0</b>	<b>\$8,656,884</b>
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<b>Change in Fund Balance</b>	<b>\$462,810</b>	<b>(\$300,000)</b>	<b>(\$300,000)</b>	<b>\$0</b>	<b>(\$300,000)</b>	<b>\$0</b>	<b>(\$300,000)</b>
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**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	7.000	7.000	7.000	0.000	7.000	0.000	7.000
531212	SPA-REG SALARIES-RECPT	51.600	47.600	52.600	0.000	52.600	0.000	52.600
<b>Total FTE</b>		<b>58.600</b>	<b>54.600</b>	<b>59.600</b>	<b>0.000</b>	<b>59.600</b>	<b>0.000</b>	<b>59.600</b>



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

430-Department of Commerce

54600-Commerce - Enterprise

5217-Utilities - Gas Pipelines

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$539,553	\$497,589	\$646,589	\$0	\$646,589	\$0	\$646,589
531422	HOLIDAY PAY - RECEIPTS	\$273	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$6,122	\$5,700	\$5,700	\$0	\$5,700	\$0	\$5,700
531512	SOCIAL SEC CONTRIB-RECPTS	\$40,507	\$38,510	\$49,909	\$0	\$49,909	\$0	\$49,909
531522	REG RETIRE CONTRIB-RECPTS	\$107,552	\$93,529	\$121,169	\$0	\$121,169	\$0	\$121,169
531562	MED INS CONTRIB-RECPTS	\$44,142	\$42,908	\$61,220	\$0	\$61,220	\$0	\$61,220
531576	FLEXIBLE SPENDING SAVINGS	\$532	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$738,681</b>	<b>\$678,236</b>	<b>\$884,587</b>	<b>\$0</b>	<b>\$884,587</b>	<b>\$0</b>	<b>\$884,587</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$19,967	\$36,444	\$22,094	\$0	\$22,094	\$0	\$22,094
532199	MISC CONTRACTUAL SERVICES	\$22,769	\$0	\$17,500	\$0	\$17,500	\$0	\$17,500
532430	MAINT AGREEMENT-EQUIP	\$367	\$75	\$575	\$0	\$575	\$0	\$575
532512	RENT/LEASE-BLDINGS/OFFICE	\$10,800	\$10,550	\$10,800	\$0	\$10,800	\$0	\$10,800
532521	RENT/LEASE-MOTOR VEHICLES	\$2,113	\$17,500	\$10,600	\$0	\$10,600	\$0	\$10,600
532712	TRANS AIR-OUT STATE,IN US	\$5,996	\$8,000	\$15,350	\$0	\$15,350	\$0	\$15,350
532714	TRANSP-GRND - IN STATE	\$47,710	\$49,064	\$42,064	\$0	\$42,064	\$0	\$42,064
532715	TRANS GRND-OUT STA,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$1,073	\$1,000	\$1,500	\$0	\$1,500	\$0	\$1,500
532718	TRANS OTH-OUTSTATE, IN US	\$70	\$100	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$11,591	\$16,000	\$23,000	\$0	\$23,000	\$0	\$23,000
532722	LODGING-OUT STATE, IN US	\$7,615	\$9,000	\$15,600	\$0	\$15,600	\$0	\$15,600
532724	MEALS - IN STATE	\$5,409	\$8,800	\$9,800	\$0	\$9,800	\$0	\$9,800



Recommended Base Budget (Worksheet I)  
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430-Department of Commerce

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5217-Utilities - Gas Pipelines

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532725	MEALS-OUT OF STATE,IN US	\$2,313	\$2,600	\$6,300	\$0	\$6,300	\$0	\$6,300
532727	MISC - IN STATE	\$30	\$200	\$700	\$0	\$700	\$0	\$700
532728	MISC - OUT STATE, IN US	\$510	\$400	\$750	\$0	\$750	\$0	\$750
532811	TELEPHONE SERVICE	\$99	\$1,300	\$2,000	\$0	\$2,000	\$0	\$2,000
532812	TELECOMMUN DATA CHRG	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532814	CELLULAR PHONE SERVICES	\$8,440	\$7,000	\$11,141	\$0	\$11,141	\$0	\$11,141
532822	MANAGED LAN SVC CHARGE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532825	MANAGED WAN SVCS	\$1,597	\$1,750	\$2,000	\$0	\$2,000	\$0	\$2,000
532840	POSTAGE, FREIGHT & DELIV	\$17	\$75	\$75	\$0	\$75	\$0	\$75
532850	PRINT,BIND,DUPLICATE	\$227	\$100	\$200	\$0	\$200	\$0	\$200
532913	LIABILITY INSURANCE	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532919	OTHER INSURANCE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$1,304	\$2,050	\$5,300	\$0	\$5,300	\$0	\$5,300
<b>Total PURCHASED SERVICES</b>		<b>\$150,017</b>	<b>\$173,033</b>	<b>\$198,474</b>	<b>\$0</b>	<b>\$198,474</b>	<b>\$0</b>	<b>\$198,474</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$232	\$250	\$250	\$0	\$250	\$0	\$250
533150	SECURITY & SAFETY SUPP	\$217	\$0	\$600	\$0	\$600	\$0	\$600
533310	GASOLINE	\$9,721	\$1,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533510	CLOTHING & UNIFORMS	\$416	\$600	\$600	\$0	\$600	\$0	\$600
533900	OTHER MATERIALS & SUPP	\$255	\$125	\$325	\$0	\$325	\$0	\$325
<b>Total SUPPLIES</b>		<b>\$10,841</b>	<b>\$1,975</b>	<b>\$6,775</b>	<b>\$0</b>	<b>\$6,775</b>	<b>\$0</b>	<b>\$6,775</b>

**PROPERTY, PLANT & EQUIPMENT**





**Recommended Base Budget (Worksheet I)**  
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Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$1,760	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,760</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$75	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$72	\$0	\$200	\$0	\$200	\$0	\$200
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$147</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>
<b>Total Requirements</b>		<b>\$901,446</b>	<b>\$853,244</b>	<b>\$1,090,036</b>	<b>\$0</b>	<b>\$1,090,036</b>	<b>\$0</b>	<b>\$1,090,036</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438133	TRANSFER FROM 24609	\$467,177	\$0	\$477,940	\$0	\$477,940	\$0	\$477,940
438165	TRF FROM 64605	\$467,177	\$414,907	\$542,053	\$0	\$542,053	\$0	\$542,053
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$934,353</b>	<b>\$414,907</b>	<b>\$1,019,993</b>	<b>\$0</b>	<b>\$1,019,993</b>	<b>\$0</b>	<b>\$1,019,993</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538822	GAS PIPELINE SAFETY	\$0	\$423,424	\$55,130	\$0	\$55,130	\$0	\$55,130
538824	DOT/PHMSA ONE CALL	\$22,769	\$14,913	\$14,913	\$0	\$14,913	\$0	\$14,913
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$22,769</b>	<b>\$438,337</b>	<b>\$70,043</b>	<b>\$0</b>	<b>\$70,043</b>	<b>\$0</b>	<b>\$70,043</b>
<b>Total Receipts</b>		<b>\$957,122</b>	<b>\$853,244</b>	<b>\$1,090,036</b>	<b>\$0</b>	<b>\$1,090,036</b>	<b>\$0</b>	<b>\$1,090,036</b>



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Change in Fund Balance	\$55,677	\$0	\$0	\$0	\$0	\$0	\$0
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**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	9.000	7.000	9.000	0.000	9.000	0.000	9.000
<b>Total FTE</b>		<b>9.000</b>	<b>7.000</b>	<b>9.000</b>	<b>0.000</b>	<b>9.000</b>	<b>0.000</b>	<b>9.000</b>



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$134,410	\$137,771	\$137,771	\$0	\$137,771	\$0	\$137,771
531212	SPA-REG SALARIES-RECPT	\$5,898,004	\$6,623,364	\$6,543,739	\$0	\$6,543,739	\$0	\$6,543,739
531352	STU TEMP WAGES - RECPTS	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
531412	OT PAY - RECEIPTS	\$19	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
531422	HOLIDAY PAY - RECEIPTS	\$935	\$724	\$724	\$0	\$724	\$0	\$724
531462	EPA&SPA-LONGVTY PAY-REC	\$139,468	\$153,112	\$153,112	\$0	\$153,112	\$0	\$153,112
531512	SOCIAL SEC CONTRIB-RECPTS	\$448,084	\$517,578	\$511,563	\$0	\$511,563	\$0	\$511,563
531522	REG RETIRE CONTRIB-RECPTS	\$1,215,761	\$1,141,839	\$1,128,681	\$0	\$1,128,681	\$0	\$1,128,681
531562	MED INS CONTRIB-RECPTS	\$442,085	\$494,350	\$500,699	\$0	\$500,699	\$0	\$500,699
531576	FLEXIBLE SPENDING SAVINGS	\$9,891	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$8,002	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$9,760	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
531639	OTHER WORKERS COMP COSTS	\$4,569	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$8,310,988</b>	<b>\$9,073,738</b>	<b>\$8,985,289</b>	<b>\$0</b>	<b>\$8,985,289</b>	<b>\$0</b>	<b>\$8,985,289</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53214B	IT SUBSCRIPTION SUPPORT	\$1,116	\$700	\$1,100	\$0	\$1,100	\$0	\$1,100
532170	ADMIN SERVICES	\$16,185	\$78,675	\$40,000	\$0	\$40,000	\$0	\$40,000
532184	JANITORIAL SER AGREEMENT	\$0	\$700	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$132	\$585	\$585	\$0	\$585	\$0	\$585
532186	SECURITY SERVICE AGREE	\$8,893	\$11,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532199	MISC CONTRACTUAL SERVICES	\$0	\$12,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532310	REPAIRS-BUILDINGS	\$15,675	\$1,000	\$43,000	\$0	\$43,000	\$0	\$43,000



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532331	REPAIRS-MOTOR VEHICLES	\$22	\$50	\$50	\$0	\$50	\$0	\$50
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$225	\$225	\$0	\$225	\$0	\$225
532430	MAINT AGREEMENT-EQUIP	\$20,816	\$16,000	\$26,000	\$0	\$26,000	\$0	\$26,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$3,704	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532450	MAINT AGREE-SERVER EQUIP	\$10,532	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$283,290	\$286,000	\$286,000	\$0	\$286,000	\$0	\$286,000
532513	RENT/LEASE-OTH FACILITIES	\$0	\$900	\$1,800	\$0	\$1,800	\$0	\$1,800
532521	RENT/LEASE-MOTOR VEHICLES	\$1,794	\$800	\$2,000	\$0	\$2,000	\$0	\$2,000
532712	TRANS AIR-OUT STATE,IN US	\$4,734	\$14,200	\$8,200	\$0	\$8,200	\$0	\$8,200
532714	TRANSP-GRND - IN STATE	\$4,184	\$5,300	\$3,300	\$0	\$3,300	\$0	\$3,300
532715	TRANS GRND-OUT STA,IN US	\$360	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532717	TRANSP OTHER - IN STATE	\$646	\$700	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$4,967	\$10,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532722	LODGING-OUT STATE, IN US	\$6,221	\$19,740	\$9,740	\$0	\$9,740	\$0	\$9,740
532724	MEALS - IN STATE	\$1,775	\$5,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532725	MEALS-OUT OF STATE,IN US	\$1,373	\$3,500	\$2,000	\$0	\$2,000	\$0	\$2,000
532728	MISC - OUT STATE, IN US	\$70	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$15,700	\$28,000	\$47,000	\$0	\$47,000	\$0	\$47,000
532812	TELECOMMUN DATA CHRG	\$7,272	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532814	CELLULAR PHONE SERVICES	\$25,257	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532815	EMAIL AND CALENDARING	\$15,151	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532822	MANAGED LAN SVC CHARGE	\$0	\$11,050	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$5,782	\$6,946	\$6,000	\$0	\$6,000	\$0	\$6,000



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532824	MANAGED SERVER SVCS	(\$670)	\$54	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$0	\$9,000	\$14,000	\$0	\$14,000	\$0	\$14,000
532826	SOFTWARE SUBSCRIPTIONS	\$1,760	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532828	MANAGED DESKTOP SVCS	\$295	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,971	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532850	PRINT,BIND,DUPLICATE	\$128	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532930	REGISTRATION FEES	\$17,240	\$26,300	\$35,225	\$0	\$35,225	\$0	\$35,225
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$12,700	\$32,700	\$0	\$32,700	\$0	\$32,700
<b>Total PURCHASED SERVICES</b>		<b>\$477,376</b>	<b>\$612,025</b>	<b>\$636,325</b>	<b>\$0</b>	<b>\$636,325</b>	<b>\$0</b>	<b>\$636,325</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$3,675	\$6,500	\$10,000	\$0	\$10,000	\$0	\$10,000
533310	GASOLINE	\$1,245	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533900	OTHER MATERIALS & SUPP	\$86	\$1,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total SUPPLIES</b>		<b>\$5,005</b>	<b>\$8,700</b>	<b>\$13,200</b>	<b>\$0</b>	<b>\$13,200</b>	<b>\$0</b>	<b>\$13,200</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$446	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
534521	OFFICE EQUIPMENT	\$175	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534530	OTHER DP EQUIPMENT	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534533	LAN EQUIPMENT	\$4,109	\$5,000	\$35,000	\$0	\$35,000	\$0	\$35,000
534534	PC/PRINTER EQUIPMENT	\$90,584	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000



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Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534535	SERVER EQUIPMENT	\$30,991	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
534630	LBRRY&LRNING RESRCE COLL	\$13,604	\$4,000	\$12,200	\$0	\$12,200	\$0	\$12,200
534713	PC SOFTWARE	\$2,752	\$5,000	\$9,000	\$0	\$9,000	\$0	\$9,000
534714	SERVER SOFTWARE	\$26,003	\$31,000	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$168,664</b>	<b>\$106,500</b>	<b>\$137,700</b>	<b>\$0</b>	<b>\$137,700</b>	<b>\$0</b>	<b>\$137,700</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535113	COURT COSTS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535830	MEMBERSHIP DUES&SUBSCRIPT	\$17,392	\$39,000	\$39,000	\$0	\$39,000	\$0	\$39,000
535840	SERVICE & OTHER AWARDS	\$887	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535890	OTHER ADMIN EXPENSE	\$809	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535900	OTHER EXPENSES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$19,088</b>	<b>\$42,700</b>	<b>\$42,700</b>	<b>\$0</b>	<b>\$42,700</b>	<b>\$0</b>	<b>\$42,700</b>

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537112	RESERVE FOR ADMIN	\$0	\$0	\$188,139	\$0	\$188,139	\$0	\$188,139
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$188,139</b>	<b>\$0</b>	<b>\$188,139</b>	<b>\$0</b>	<b>\$188,139</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538110	TRF-BDGT CODE 14600	\$145,299	\$145,299	\$145,299	\$0	\$145,299	\$0	\$145,299
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$145,299</b>	<b>\$145,299</b>	<b>\$145,299</b>	<b>\$0</b>	<b>\$145,299</b>	<b>\$0</b>	<b>\$145,299</b>



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**Requirements**

<b>Total Requirements</b>	<b>\$9,126,419</b>	<b>\$9,988,962</b>	<b>\$10,148,652</b>	<b>\$0</b>	<b>\$10,148,652</b>	<b>\$0</b>	<b>\$10,148,652</b>
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**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434134	PRINT, BIND & DUPLIC SVC	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438165	TRF FROM 64605	\$9,734,279	\$9,986,962	\$10,146,652	\$0	\$10,146,652	\$0	\$10,146,652
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,734,279</b>	<b>\$9,986,962</b>	<b>\$10,146,652</b>	<b>\$0</b>	<b>\$10,146,652</b>	<b>\$0</b>	<b>\$10,146,652</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538341	PRIOR YR REF.-SAME VENDOR	\$15	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$15</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$9,734,294</b>	<b>\$9,988,962</b>	<b>\$10,148,652</b>	<b>\$0</b>	<b>\$10,148,652</b>	<b>\$0</b>	<b>\$10,148,652</b>
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<b>Change in Fund Balance</b>	<b>\$607,874</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	80.400	79.400	80.400	0.000	80.400	0.000	80.400
<b>Total FTE</b>		<b>81.400</b>	<b>80.400</b>	<b>81.400</b>	<b>0.000</b>	<b>81.400</b>	<b>0.000</b>	<b>81.400</b>



Recommended Base Budget (Worksheet I)  
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Biennium : 2021-23  
Status : Approved

430-Department of Commerce

54600-Commerce - Enterprise

5241-Rural Electrification Authority

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$86,363	\$88,523	\$88,523	\$0	\$88,523	\$0	\$88,523
531212	SPA-REG SALARIES-RECPT	\$49,879	\$53,204	\$53,204	\$0	\$53,204	\$0	\$53,204
531462	EPA&SPA-LONGVTY PAY-REC	\$1,621	\$1,966	\$1,966	\$0	\$1,966	\$0	\$1,966
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,155	\$11,188	\$11,188	\$0	\$11,188	\$0	\$11,188
531522	REG RETIRE CONTRIB-RECPTS	\$27,159	\$22,776	\$22,776	\$0	\$22,776	\$0	\$22,776
531562	MED INS CONTRIB-RECPTS	\$12,612	\$12,228	\$12,228	\$0	\$12,228	\$0	\$12,228
531576	FLEXIBLE SPENDING SAVINGS	\$184	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$472	\$472	\$0	\$472	\$0	\$472
<b>Total PERSONAL SERVICES</b>		<b>\$187,973</b>	<b>\$190,357</b>	<b>\$190,357</b>	<b>\$0</b>	<b>\$190,357</b>	<b>\$0</b>	<b>\$190,357</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53214B	IT SUBSCRIPTION SUPPORT	\$286	\$180	\$180	\$0	\$180	\$0	\$180
532185	WASTE REM/RECY SER AGREEM	\$0	\$52	\$52	\$0	\$52	\$0	\$52
532331	REPAIRS-MOTOR VEHICLES	\$8	\$100	\$100	\$0	\$100	\$0	\$100
532430	MAINT AGREEMENT-EQUIP	\$0	\$1,346	\$1,346	\$0	\$1,346	\$0	\$1,346
532512	RENT/LEASE-BLDINGS/OFFICE	\$4,881	\$2,505	\$5,973	\$0	\$5,973	\$0	\$5,973
532513	RENT/LEASE-OTH FACILITIES	\$465	\$2,000	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,565	\$4,175	\$4,175	\$0	\$4,175	\$0	\$4,175
532715	TRANS GRND-OUT STA,IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532721	LODGING - IN STATE	\$71	\$1,234	\$1,151	\$0	\$1,151	\$0	\$1,151
532724	MEALS - IN STATE	\$51	\$700	\$700	\$0	\$700	\$0	\$700
532725	MEALS-OUT OF STATE,IN US	\$0	\$75	\$25	\$0	\$25	\$0	\$25





**Recommended Base Budget (Worksheet I)**  
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430-Department of Commerce

54600-Commerce - Enterprise

5241-Rural Electrification Authority

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532727	MISC - IN STATE	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532731	BD/NON-EMPLOYEE TRANSP	\$398	\$2,272	\$2,452	\$0	\$2,452	\$0	\$2,452
532732	BD/NON-EMPLOYEE SUBSIS	\$176	\$2,908	\$2,658	\$0	\$2,658	\$0	\$2,658
532811	TELEPHONE SERVICE	\$792	\$892	\$892	\$0	\$892	\$0	\$892
532812	TELECOMMUN DATA CHRG	\$0	\$1,400	\$785	\$0	\$785	\$0	\$785
532815	EMAIL AND CALENDARING	\$82	\$85	\$85	\$0	\$85	\$0	\$85
532823	AUTHENTIC & AUTHORIZ SVCS	\$13	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	(\$253)	\$10	\$10	\$0	\$10	\$0	\$10
532828	MANAGED DESKTOP SVCS	\$2,329	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532840	POSTAGE, FREIGHT & DELIV	\$1,269	\$2,478	\$2,478	\$0	\$2,478	\$0	\$2,478
532850	PRINT,BIND,DUPLICATE	\$0	\$960	\$560	\$0	\$560	\$0	\$560
532913	LIABILITY INSURANCE	\$0	\$16	\$16	\$0	\$16	\$0	\$16
532919	OTHER INSURANCE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532930	REGISTRATION FEES	\$250	\$0	\$250	\$0	\$250	\$0	\$250
<b>Total PURCHASED SERVICES</b>		<b>\$13,381</b>	<b>\$25,388</b>	<b>\$25,888</b>	<b>\$0</b>	<b>\$25,888</b>	<b>\$0</b>	<b>\$25,888</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$300	\$500	\$500	\$0	\$500	\$0	\$500
533120	DATA PROCESSING SUPPLIES	\$0	\$137	\$137	\$0	\$137	\$0	\$137
533310	GASOLINE	\$376	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$50	\$50	\$0	\$50	\$0	\$50
<b>Total SUPPLIES</b>		<b>\$676</b>	<b>\$687</b>	<b>\$687</b>	<b>\$0</b>	<b>\$687</b>	<b>\$0</b>	<b>\$687</b>

**PROPERTY, PLANT & EQUIPMENT**



Recommended Base Budget (Worksheet I)  
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Status : Approved

430-Department of Commerce

54600-Commerce - Enterprise

5241-Rural Electrification Authority

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$1,315	\$2,350	\$1,850	\$0	\$1,850	\$0	\$1,850
534534	PC/PRINTER EQUIPMENT	\$2,107	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,422</b>	<b>\$2,350</b>	<b>\$1,850</b>	<b>\$0</b>	<b>\$1,850</b>	<b>\$0</b>	<b>\$1,850</b>

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$48	\$30	\$30	\$0	\$30	\$0	\$30
535840	SERVICE & OTHER AWARDS	\$0	\$44	\$44	\$0	\$44	\$0	\$44
535890	OTHER ADMIN EXPENSE	\$1,276	\$756	\$756	\$0	\$756	\$0	\$756
535900	OTHER EXPENSES	\$0	\$39	\$39	\$0	\$39	\$0	\$39
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,324</b>	<b>\$869</b>	<b>\$869</b>	<b>\$0</b>	<b>\$869</b>	<b>\$0</b>	<b>\$869</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538110	TRF-BDGT CODE 14600	\$3,452	\$3,452	\$3,452	\$0	\$3,452	\$0	\$3,452
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,452</b>	<b>\$3,452</b>	<b>\$3,452</b>	<b>\$0</b>	<b>\$3,452</b>	<b>\$0</b>	<b>\$3,452</b>

**Total Requirements** \$210,228 \$223,103 \$223,103 \$0 \$223,103 \$0 \$223,103

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SALE OF SURPLUS PROPERTY	\$3	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS



**Recommended Base Budget (Worksheet I)**  
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430-Department of Commerce

54600-Commerce - Enterprise

5241-Rural Electrification Authority

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438171	TRF FROM 64612	\$193,317	\$223,103	\$223,103	\$0	\$223,103	\$0	\$223,103
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$193,317</b>	<b>\$223,103</b>	<b>\$223,103</b>	<b>\$0</b>	<b>\$223,103</b>	<b>\$0</b>	<b>\$223,103</b>
<b>Total Receipts</b>		<b>\$193,320</b>	<b>\$223,103</b>	<b>\$223,103</b>	<b>\$0</b>	<b>\$223,103</b>	<b>\$0</b>	<b>\$223,103</b>
<b>Change in Fund Balance</b>		<b>(\$16,908)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531651	COMPENSATION TO BOARD MEM	0.200	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>2.200</b>	<b>2.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

54600-Commerce - Enterprise

5310-Underground Damage Prevention Review Board

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532815	EMAIL AND CALENDARING	\$4	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538110	TRF-BDGT CODE 14600	\$1,138	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,138</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,142</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$118,688	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$118,688</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$118,688</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$117,546</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
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5811-State Banking Commission

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$463,348	\$536,603	\$551,648	\$0	\$551,648	\$0	\$551,648
531212	SPA-REG SALARIES-RECPT	\$7,755,897	\$8,842,536	\$9,282,491	\$0	\$9,282,491	\$0	\$9,282,491
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$15,052	\$15,052	\$0	\$15,052	\$0	\$15,052
531412	OT PAY - RECEIPTS	\$13,756	\$36,000	\$36,000	\$0	\$36,000	\$0	\$36,000
531422	HOLIDAY PAY - RECEIPTS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
531462	EPA&SPA-LONGVTY PAY-REC	\$110,656	\$110,476	\$110,476	\$0	\$110,476	\$0	\$110,476
531512	SOCIAL SEC CONTRIB-RECPTS	\$616,204	\$750,204	\$785,012	\$0	\$785,012	\$0	\$785,012
531522	REG RETIRE CONTRIB-RECPTS	\$1,644,074	\$1,821,379	\$1,905,782	\$0	\$1,905,782	\$0	\$1,905,782
531562	MED INS CONTRIB-RECPTS	\$584,412	\$610,400	\$653,128	\$0	\$653,128	\$0	\$653,128
531576	FLEXIBLE SPENDING SAVINGS	\$11,900	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$36,287	\$12,530	\$12,530	\$0	\$12,530	\$0	\$12,530
531651	COMPENSATION TO BOARD MEM	\$0	\$2,530	\$2,530	\$0	\$2,530	\$0	\$2,530
531662	TAX EMP REIMB/ALLOW-RECPT	\$20,150	\$21,350	\$21,350	\$0	\$21,350	\$0	\$21,350
<b>Total PERSONAL SERVICES</b>		<b>\$11,256,684</b>	<b>\$12,759,560</b>	<b>\$13,376,499</b>	<b>\$0</b>	<b>\$13,376,499</b>	<b>\$0</b>	<b>\$13,376,499</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$65,206	\$230,635	\$230,635	\$0	\$230,635	\$0	\$230,635
532120	FINAN/AUDIT SERVICES	\$10,225	\$22,900	\$22,900	\$0	\$22,900	\$0	\$22,900
532140	OTH INFORMATION TECH SVCS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532145	MANAGE SERVER SUPPORT SVC	\$43,576	\$76,994	\$76,994	\$0	\$76,994	\$0	\$76,994
53214B	IT SUBSCRIPTION SUPPORT	\$34,907	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532170	ADMIN SERVICES	\$1,386	\$16,659	\$16,659	\$0	\$16,659	\$0	\$16,659
532185	WASTE REM/RECY SER AGREEM	\$688	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



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5811-State Banking Commission

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$500	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
532310	REPAIRS-BUILDINGS	\$210	\$500	\$500	\$0	\$500	\$0	\$500
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$224	\$500	\$500	\$0	\$500	\$0	\$500
532430	MAINT AGREEMENT-EQUIP	\$1,485	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532447	MAINT AGREE-PC/PRINTER	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532490	MAINT AGREEMENT-OTHER	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532512	RENT/LEASE-BLDINGS/OFFICE	\$494,014	\$569,100	\$569,100	\$0	\$569,100	\$0	\$569,100
532513	RENT/LEASE-OTH FACILITIES	\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
532521	RENT/LEASE-MOTOR VEHICLES	\$6,054	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532524	RENT/LEASE-GEN OFF EQUIP	\$946	\$4,341	\$4,341	\$0	\$4,341	\$0	\$4,341
532525	RENT/LEASE-FURN & FURNISH	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532590	RENT/LEASE OTHER PROPERTY	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532712	TRANS AIR-OUT STATE,IN US	\$55,913	\$124,585	\$124,585	\$0	\$124,585	\$0	\$124,585
532713	TRANSP AIR-OUT OF COUNTRY	\$567	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$182,834	\$406,098	\$405,680	\$0	\$405,680	\$0	\$405,680
532715	TRANS GRND-OUT STA,IN US	\$16,283	\$30,600	\$30,600	\$0	\$30,600	\$0	\$30,600
532716	TRANS GRND-OUT OF COUNTRY	\$19	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$8,388	\$9,600	\$9,600	\$0	\$9,600	\$0	\$9,600
532718	TRANS OTH-OUTSTATE, IN US	\$1,633	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
532721	LODGING - IN STATE	\$185,900	\$300,304	\$300,904	\$0	\$300,904	\$0	\$300,904
532722	LODGING-OUT STATE, IN US	\$88,579	\$203,891	\$203,891	\$0	\$203,891	\$0	\$203,891



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54600-Commerce - Enterprise

5811-State Banking Commission

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532723	LODGING-OUT OF COUNTRY	\$1,017	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$90,534	\$119,000	\$119,000	\$0	\$119,000	\$0	\$119,000
532725	MEALS-OUT OF STATE,IN US	\$27,662	\$55,500	\$55,500	\$0	\$55,500	\$0	\$55,500
532726	MEALS - OUT OF COUNTRY	\$202	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$2,279	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
532728	MISC - OUT STATE, IN US	\$2,459	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
532729	MISC - OUT OF COUNTRY	\$30	\$140	\$140	\$0	\$140	\$0	\$140
532731	BD/NON-EMPLOYEE TRANSP	\$2,720	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532732	BD/NON-EMPLOYEE SUBSIS	\$1,851	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532811	TELEPHONE SERVICE	\$42,649	\$25,028	\$25,028	\$0	\$25,028	\$0	\$25,028
532812	TELECOMMUN DATA CHRГ	\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532814	CELLULAR PHONE SERVICES	\$51,585	\$43,330	\$43,330	\$0	\$43,330	\$0	\$43,330
532815	EMAIL AND CALENDARING	\$4,786	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532822	MANAGED LAN SVC CHARGE	\$14,718	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$12,883	\$13,700	\$13,700	\$0	\$13,700	\$0	\$13,700
532824	MANAGED SERVER SVCS	(\$8,272)	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532825	MANAGED WAN SVCS	\$27,069	\$33,750	\$33,750	\$0	\$33,750	\$0	\$33,750
532826	SOFTWARE SUBSCRIPTIONS	\$5,336	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532827	ELECTRONIC SERVICES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532828	MANAGED DESKTOP SVCS	\$113,640	\$177,975	\$177,975	\$0	\$177,975	\$0	\$177,975
532840	POSTAGE, FREIGHT & DELIV	\$3,079	\$10,472	\$12,549	\$0	\$12,549	\$0	\$12,549
532850	PRINT,BIND,DUPLICATE	\$1,139	\$2,032	\$2,032	\$0	\$2,032	\$0	\$2,032
532860	ADVERTISING	\$38	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532913	LIABILITY INSURANCE	\$0	\$1,010	\$1,010	\$0	\$1,010	\$0	\$1,010



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

54600-Commerce - Enterprise

5811-State Banking Commission

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532919	OTHER INSURANCE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532930	REGISTRATION FEES	\$150,393	\$214,444	\$214,444	\$0	\$214,444	\$0	\$214,444
532941	EMP EDUCATION ASSIST PROG	\$555	\$100	\$100	\$0	\$100	\$0	\$100
532942	OTHER EMP EDUCATIONAL EXP	\$4,090	\$800	\$800	\$0	\$800	\$0	\$800
<b>Total PURCHASED SERVICES</b>		<b>\$1,751,978</b>	<b>\$2,854,788</b>	<b>\$2,857,047</b>	<b>\$0</b>	<b>\$2,857,047</b>	<b>\$0</b>	<b>\$2,857,047</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$20,740	\$27,200	\$27,200	\$0	\$27,200	\$0	\$27,200
533120	DATA PROCESSING SUPPLIES	\$146	\$10,100	\$10,100	\$0	\$10,100	\$0	\$10,100
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533240	CARPENTRY & HARDWARE SUPP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533310	GASOLINE	\$307	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533900	OTHER MATERIALS & SUPP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total SUPPLIES</b>		<b>\$21,193</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$510	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
534521	OFFICE EQUIPMENT	\$1,323	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
534528	EQUIP-VOICE COMMUNICATION	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534530	OTHER DP EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534534	PC/PRINTER EQUIPMENT	\$179,581	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
534539	OTHER EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

54600-Commerce - Enterprise

5811-State Banking Commission

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534630	LBRRY&LRNING RESRCE COLL	\$4,950	\$29,845	\$29,845	\$0	\$29,845	\$0	\$29,845
534711	OTHER COMPUTER SOFTWARE	\$452	\$500	\$500	\$0	\$500	\$0	\$500
534713	PC SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534714	SERVER SOFTWARE	\$39,916	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$226,731</b>	<b>\$93,345</b>	<b>\$93,345</b>	<b>\$0</b>	<b>\$93,345</b>	<b>\$0</b>	<b>\$93,345</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$167,328	\$330,640	\$321,498	\$0	\$321,498	\$0	\$321,498
535840	SERVICE & OTHER AWARDS	\$1,125	\$2,470	\$2,470	\$0	\$2,470	\$0	\$2,470
535890	OTHER ADMIN EXPENSE	\$7,097	\$2,100	\$8,983	\$0	\$8,983	\$0	\$8,983
535900	OTHER EXPENSES	\$450	\$1,235	\$1,235	\$0	\$1,235	\$0	\$1,235
535960	ELECTRONIC PAYMT PROC FEE	\$34,468	\$102,553	\$102,553	\$0	\$102,553	\$0	\$102,553
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$210,468</b>	<b>\$438,998</b>	<b>\$436,739</b>	<b>\$0</b>	<b>\$436,739</b>	<b>\$0</b>	<b>\$436,739</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538030	FINE/PENALTY/FORFEIT-TRAN	\$35,455	\$285,787	\$285,787	\$0	\$285,787	\$0	\$285,787
538110	TRF-BDGT CODE 14600	\$154,272	\$154,272	\$154,272	\$0	\$154,272	\$0	\$154,272
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$189,727</b>	<b>\$440,059</b>	<b>\$440,059</b>	<b>\$0</b>	<b>\$440,059</b>	<b>\$0</b>	<b>\$440,059</b>

**Total Requirements** **\$13,656,781** **\$16,626,750** **\$17,243,689** **\$0** **\$17,243,689** **\$0** **\$17,243,689**

Receipts

**SALES, SERVICE, & RENTALS**



**Recommended Base Budget (Worksheet I)**  
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430-Department of Commerce

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Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434134	PRINT, BIND & DUPLIC SVC	\$0	\$500	\$0	\$0	\$0	\$0	\$0
434310	SALE OF PUBLICATIONS	\$0	\$100	\$0	\$0	\$0	\$0	\$0
434321	SALE OF SURP PROP-NONOPER	\$0	\$100	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$6,102,354	\$4,573,012	\$6,121,906	\$0	\$6,121,906	\$0	\$6,121,906
435400	INSPECTION/EXAM FEES	\$4,702,425	\$11,147,614	\$9,612,231	\$0	\$9,612,231	\$0	\$9,612,231
435500	FINES,PENAL, ASSESS FEE	\$462,124	\$515,497	\$521,723	\$0	\$521,723	\$0	\$521,723
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$11,266,903</b>	<b>\$16,236,123</b>	<b>\$16,255,860</b>	<b>\$0</b>	<b>\$16,255,860</b>	<b>\$0</b>	<b>\$16,255,860</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$9,955	\$389,927	\$370,890	\$0	\$370,890	\$0	\$370,890
<b>Total MISCELLANEOUS</b>		<b>\$9,955</b>	<b>\$389,927</b>	<b>\$370,890</b>	<b>\$0</b>	<b>\$370,890</b>	<b>\$0</b>	<b>\$370,890</b>

**Total Receipts**

		<b>\$11,276,858</b>	<b>\$16,626,750</b>	<b>\$16,626,750</b>	<b>\$0</b>	<b>\$16,626,750</b>	<b>\$0</b>	<b>\$16,626,750</b>
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**Change in Fund Balance**

		<b>(\$2,379,923)</b>	<b>\$0</b>	<b>(\$616,939)</b>	<b>\$0</b>	<b>(\$616,939)</b>	<b>\$0</b>	<b>(\$616,939)</b>
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**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	4.000	4.000	4.000	0.000	4.000	0.000	4.000
531212	SPA-REG SALARIES-RECPT	103.000	96.000	103.000	0.000	103.000	0.000	103.000
<b>Total FTE</b>		<b>107.000</b>	<b>100.000</b>	<b>107.000</b>	<b>0.000</b>	<b>107.000</b>	<b>0.000</b>	<b>107.000</b>



Recommended Base Budget (Worksheet I)  
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430-Department of Commerce

54600-Commerce - Enterprise

5821-Credit Union Supervision

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$1,091,128	\$1,115,690	\$1,124,234	\$0	\$1,124,234	\$0	\$1,124,234
531462	EPA&SPA-LONGVTY PAY-REC	\$23,783	\$21,608	\$21,608	\$0	\$21,608	\$0	\$21,608
531512	SOCIAL SEC CONTRIB-RECPTS	\$80,277	\$87,018	\$87,672	\$0	\$87,672	\$0	\$87,672
531522	REG RETIRE CONTRIB-RECPTS	\$219,638	\$211,305	\$212,890	\$0	\$212,890	\$0	\$212,890
531562	MED INS CONTRIB-RECPTS	\$75,672	\$79,612	\$79,612	\$0	\$79,612	\$0	\$79,612
531576	FLEXIBLE SPENDING SAVINGS	\$2,623	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$1,258	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$550	\$550	\$0	\$550	\$0	\$550
531662	TAX EMP REIMB/ALLOW-RECPT	\$1,550	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total PERSONAL SERVICES</b>		<b>\$1,495,929</b>	<b>\$1,517,283</b>	<b>\$1,528,066</b>	<b>\$0</b>	<b>\$1,528,066</b>	<b>\$0</b>	<b>\$1,528,066</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$115,440	\$180,998	\$130,455	\$0	\$130,455	\$0	\$130,455
532145	MANAGE SERVER SUPPORT SVC	\$17,143	\$10,000	\$28,000	\$0	\$28,000	\$0	\$28,000
53214B	IT SUBSCRIPTION SUPPORT	\$6,252	\$6,480	\$8,980	\$0	\$8,980	\$0	\$8,980
532170	ADMIN SERVICES	\$1,525	\$30,673	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$2,778	\$4,217	\$4,217	\$0	\$4,217	\$0	\$4,217
532185	WASTE REM/RECY SER AGREEM	\$0	\$15	\$15	\$0	\$15	\$0	\$15
532186	SECURITY SERVICE AGREE	\$3,664	\$32,580	\$25,080	\$0	\$25,080	\$0	\$25,080
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,075	\$1,375	\$0	\$1,375	\$0	\$1,375
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$238	\$238	\$0	\$238	\$0	\$238
532430	MAINT AGREEMENT-EQUIP	\$1,704	\$5,239	\$3,739	\$0	\$3,739	\$0	\$3,739
532512	RENT/LEASE-BLDINGS/OFFICE	\$77,085	\$71,402	\$81,402	\$0	\$81,402	\$0	\$81,402



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

430-Department of Commerce

54600-Commerce - Enterprise

5821-Credit Union Supervision

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532513	RENT/LEASE-OTH FACILITIES	\$0	\$521	\$521	\$0	\$521	\$0	\$521
532521	RENT/LEASE-MOTOR VEHICLES	\$392	\$500	\$500	\$0	\$500	\$0	\$500
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532532	RENT/LEASE-VIDEO TRAN EQU	\$1,312	\$450	\$1,350	\$0	\$1,350	\$0	\$1,350
532712	TRANS AIR-OUT STATE,IN US	\$3,040	\$11,275	\$10,275	\$0	\$10,275	\$0	\$10,275
532714	TRANSP-GRND - IN STATE	\$22,115	\$64,789	\$58,739	\$0	\$58,739	\$0	\$58,739
532715	TRANS GRND-OUT STA,IN US	\$535	\$2,704	\$2,704	\$0	\$2,704	\$0	\$2,704
532717	TRANSP OTHER - IN STATE	\$619	\$6,425	\$6,425	\$0	\$6,425	\$0	\$6,425
532718	TRANS OTH-OUTSTATE, IN US	\$142	\$400	\$400	\$0	\$400	\$0	\$400
532721	LODGING - IN STATE	\$24,548	\$33,122	\$45,122	\$0	\$45,122	\$0	\$45,122
532722	LODGING-OUT STATE, IN US	\$8,336	\$11,195	\$11,195	\$0	\$11,195	\$0	\$11,195
532724	MEALS - IN STATE	\$9,130	\$25,300	\$21,500	\$0	\$21,500	\$0	\$21,500
532725	MEALS-OUT OF STATE,IN US	\$1,348	\$5,585	\$5,585	\$0	\$5,585	\$0	\$5,585
532727	MISC - IN STATE	\$92	\$114	\$164	\$0	\$164	\$0	\$164
532728	MISC - OUT STATE, IN US	\$210	\$225	\$325	\$0	\$325	\$0	\$325
532731	BD/NON-EMPLOYEE TRANSP	\$645	\$2,810	\$2,810	\$0	\$2,810	\$0	\$2,810
532732	BD/NON-EMPLOYEE SUBSIS	\$647	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
532811	TELEPHONE SERVICE	\$7,108	\$2,600	\$3,000	\$0	\$3,000	\$0	\$3,000
532812	TELECOMMUN DATA CHRG	\$11,773	\$13,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532814	CELLULAR PHONE SERVICES	\$5,560	\$6,700	\$6,700	\$0	\$6,700	\$0	\$6,700
532815	EMAIL AND CALENDARING	\$779	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532817	INTERNET SERV PROV CHARGE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532821	COMPUTER/DATA PROCESS SVC	\$0	\$160	\$160	\$0	\$160	\$0	\$160
532822	MANAGED LAN SVC CHARGE	\$1,890	\$3,525	\$3,525	\$0	\$3,525	\$0	\$3,525



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

54600-Commerce - Enterprise

5821-Credit Union Supervision

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532823	AUTHENTIC & AUTHORIZ SVCS	\$3,283	\$3,470	\$4,170	\$0	\$4,170	\$0	\$4,170
532824	MANAGED SERVER SVCS	(\$2,118)	\$10,795	\$5,795	\$0	\$5,795	\$0	\$5,795
532825	MANAGED WAN SVCS	\$1,044	\$20,000	\$18,000	\$0	\$18,000	\$0	\$18,000
532828	MANAGED DESKTOP SVCS	\$21,379	\$18,120	\$28,120	\$0	\$28,120	\$0	\$28,120
532840	POSTAGE, FREIGHT & DELIV	\$1,960	\$2,835	\$2,945	\$0	\$2,945	\$0	\$2,945
532850	PRINT,BIND,DUPLICATE	\$0	\$432	\$432	\$0	\$432	\$0	\$432
532860	ADVERTISING	\$1,131	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532913	LIABILITY INSURANCE	\$0	\$120	\$120	\$0	\$120	\$0	\$120
532919	OTHER INSURANCE	\$0	\$1,415	\$1,415	\$0	\$1,415	\$0	\$1,415
532930	REGISTRATION FEES	\$6,892	\$5,285	\$15,285	\$0	\$15,285	\$0	\$15,285
532942	OTHER EMP EDUCATIONAL EXP	\$70	\$600	\$600	\$0	\$600	\$0	\$600
<b>Total PURCHASED SERVICES</b>		<b>\$359,452</b>	<b>\$603,939</b>	<b>\$562,933</b>	<b>\$0</b>	<b>\$562,933</b>	<b>\$0</b>	<b>\$562,933</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$6,412	\$6,386	\$5,986	\$0	\$5,986	\$0	\$5,986
533120	DATA PROCESSING SUPPLIES	\$0	\$700	\$700	\$0	\$700	\$0	\$700
533190	OTHER ADMIN SUPPLIES	\$0	\$10,100	\$4,923	\$0	\$4,923	\$0	\$4,923
533210	JANITORIAL SUPPLIES	\$38	\$200	\$200	\$0	\$200	\$0	\$200
533310	GASOLINE	\$110	\$100	\$150	\$0	\$150	\$0	\$150
<b>Total SUPPLIES</b>		<b>\$6,560</b>	<b>\$17,486</b>	<b>\$11,959</b>	<b>\$0</b>	<b>\$11,959</b>	<b>\$0</b>	<b>\$11,959</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

54600-Commerce - Enterprise

5821-Credit Union Supervision

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$1,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534521	OFFICE EQUIPMENT	\$300	\$73	\$1,573	\$0	\$1,573	\$0	\$1,573
534530	OTHER DP EQUIPMENT	\$0	\$600	\$600	\$0	\$600	\$0	\$600
534534	PC/PRINTER EQUIPMENT	\$1,403	\$2,585	\$2,585	\$0	\$2,585	\$0	\$2,585
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,703</b>	<b>\$4,258</b>	<b>\$7,758</b>	<b>\$0</b>	<b>\$7,758</b>	<b>\$0</b>	<b>\$7,758</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$42,131	\$35,039	\$46,039	\$0	\$46,039	\$0	\$46,039
535840	SERVICE & OTHER AWARDS	\$482	\$700	\$700	\$0	\$700	\$0	\$700
535890	OTHER ADMIN EXPENSE	\$0	\$0	\$50	\$0	\$50	\$0	\$50
535900	OTHER EXPENSES	\$593	\$8,240	\$29,440	\$0	\$29,440	\$0	\$29,440
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$43,206</b>	<b>\$43,979</b>	<b>\$76,229</b>	<b>\$0</b>	<b>\$76,229</b>	<b>\$0</b>	<b>\$76,229</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538110	TRF-BDGT CODE 14600	\$24,755	\$24,755	\$24,755	\$0	\$24,755	\$0	\$24,755
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$24,755</b>	<b>\$24,755</b>	<b>\$24,755</b>	<b>\$0</b>	<b>\$24,755</b>	<b>\$0</b>	<b>\$24,755</b>

**Total Requirements** **\$1,931,604** **\$2,211,700** **\$2,211,700** **\$0** **\$2,211,700** **\$0** **\$2,211,700**

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435400	INSPECTION/EXAM FEES	\$1,997,772	\$2,142,116	\$2,142,116	\$0	\$2,142,116	\$0	\$2,142,116



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

54600-Commerce - Enterprise

5821-Credit Union Supervision

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,997,772</b>	<b>\$2,142,366</b>	<b>\$2,142,366</b>	<b>\$0</b>	<b>\$2,142,366</b>	<b>\$0</b>	<b>\$2,142,366</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538341	PRIOR YR REF.-SAME VENDOR	\$549	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$549</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$1,998,321</b>	<b>\$2,142,366</b>	<b>\$2,142,366</b>	<b>\$0</b>	<b>\$2,142,366</b>	<b>\$0</b>	<b>\$2,142,366</b>
<b>Change in Fund Balance</b>	<b>\$66,717</b>	<b>(\$69,334)</b>	<b>(\$69,334)</b>	<b>\$0</b>	<b>(\$69,334)</b>	<b>\$0</b>	<b>(\$69,334)</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	13.000	13.000	13.000	0.000	13.000	0.000	13.000
<b>Total FTE</b>		<b>13.000</b>	<b>13.000</b>	<b>13.000</b>	<b>0.000</b>	<b>13.000</b>	<b>0.000</b>	<b>13.000</b>



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

430-Department of Commerce

54600-Commerce - Enterprise

5861-Wanchese Seafood Industrial Park

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$96,548	\$155,371	\$155,371	\$0	\$155,371	\$0	\$155,371
531422	HOLIDAY PAY - RECEIPTS	\$0	\$174	\$174	\$0	\$174	\$0	\$174
531462	EPA&SPA-LONGVTY PAY-REC	\$3,138	\$2,883	\$2,883	\$0	\$2,883	\$0	\$2,883
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,254	\$12,364	\$12,364	\$0	\$12,364	\$0	\$12,364
531522	REG RETIRE CONTRIB-RECPTS	\$19,638	\$30,008	\$30,008	\$0	\$30,008	\$0	\$30,008
531562	MED INS CONTRIB-RECPTS	\$6,306	\$12,248	\$12,248	\$0	\$12,248	\$0	\$12,248
531576	FLEXIBLE SPENDING SAVINGS	\$92	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
<b>Total PERSONAL SERVICES</b>		<b>\$132,976</b>	<b>\$214,248</b>	<b>\$214,248</b>	<b>\$0</b>	<b>\$214,248</b>	<b>\$0</b>	<b>\$214,248</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
53214B	IT SUBSCRIPTION SUPPORT	\$286	\$325	\$325	\$0	\$325	\$0	\$325
532160	ENGINEERING SERVICES	\$26,781	\$1,025	\$1,025	\$0	\$1,025	\$0	\$1,025
532185	WASTE REM/RECY SER AGREEM	\$375	\$1,475	\$1,475	\$0	\$1,475	\$0	\$1,475
532188	LAWNS & GROUNDS SER AGREE	\$3,500	\$10,200	\$10,200	\$0	\$10,200	\$0	\$10,200
532199	MISC CONTRACTUAL SERVICES	\$37,878	\$45,999	\$45,999	\$0	\$45,999	\$0	\$45,999
532210	ENRG SER -ELECTRICAL	\$11,253	\$12,669	\$12,669	\$0	\$12,669	\$0	\$12,669
532230	ENRG SER -WATER & SEWER	\$1,355	\$3,630	\$3,630	\$0	\$3,630	\$0	\$3,630
532310	REPAIRS-BUILDINGS	\$10,570	\$10,685	\$10,685	\$0	\$10,685	\$0	\$10,685
532333	REPAIRS-OTHER EQUIPMENT	\$7,625	\$3,903	\$3,903	\$0	\$3,903	\$0	\$3,903
532390	REPAIRS-OTHER	\$59,457	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532430	MAINT AGREEMENT-EQUIP	\$270	\$2,650	\$2,650	\$0	\$2,650	\$0	\$2,650





Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

430-Department of Commerce

54600-Commerce - Enterprise

5861-Wanchese Seafood Industrial Park

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532711	TRANSP AIR - IN STATE	\$1,304	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532712	TRANS AIR-OUT STATE,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$1,181	\$5,489	\$5,489	\$0	\$5,489	\$0	\$5,489
532715	TRANS GRND-OUT STA,IN US	\$0	\$161	\$161	\$0	\$161	\$0	\$161
532717	TRANSP OTHER - IN STATE	\$0	\$55	\$55	\$0	\$55	\$0	\$55
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$55	\$55	\$0	\$55	\$0	\$55
532722	LODGING-OUT STATE, IN US	\$0	\$395	\$395	\$0	\$395	\$0	\$395
532724	MEALS - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532725	MEALS-OUT OF STATE,IN US	\$0	\$285	\$285	\$0	\$285	\$0	\$285
532727	MISC - IN STATE	\$0	\$10	\$10	\$0	\$10	\$0	\$10
532728	MISC - OUT STATE, IN US	\$0	\$75	\$75	\$0	\$75	\$0	\$75
532731	BD/NON-EMPLOYEE TRANSP	\$320	\$1,159	\$1,159	\$0	\$1,159	\$0	\$1,159
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,058	\$1,058	\$0	\$1,058	\$0	\$1,058
532811	TELEPHONE SERVICE	\$1,536	\$1,950	\$1,950	\$0	\$1,950	\$0	\$1,950
532812	TELECOMMUN DATA CHRG	\$0	\$1,510	\$1,510	\$0	\$1,510	\$0	\$1,510
532814	CELLULAR PHONE SERVICES	\$653	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532815	EMAIL AND CALENDARING	\$82	\$150	\$150	\$0	\$150	\$0	\$150
532822	MANAGED LAN SVC CHARGE	\$651	\$750	\$750	\$0	\$750	\$0	\$750
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$440	\$440	\$0	\$440	\$0	\$440
532824	MANAGED SERVER SVCS	(\$253)	\$50	\$50	\$0	\$50	\$0	\$50
532825	MANAGED WAN SVCS	\$2,158	\$1,625	\$1,625	\$0	\$1,625	\$0	\$1,625
532828	MANAGED DESKTOP SVCS	\$2,091	\$2,775	\$2,775	\$0	\$2,775	\$0	\$2,775
532840	POSTAGE, FREIGHT & DELIV	\$661	\$1,375	\$1,375	\$0	\$1,375	\$0	\$1,375
532850	PRINT,BIND,DUPLICATE	\$0	\$1,450	\$1,450	\$0	\$1,450	\$0	\$1,450



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

430-Department of Commerce

54600-Commerce - Enterprise

5861-Wanchese Seafood Industrial Park

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532860	ADVERTISING	\$4,180	\$12,949	\$12,949	\$0	\$12,949	\$0	\$12,949
532913	LIABILITY INSURANCE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532919	OTHER INSURANCE	\$0	\$20,087	\$20,087	\$0	\$20,087	\$0	\$20,087
532930	REGISTRATION FEES	\$25	\$228	\$228	\$0	\$228	\$0	\$228
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$150	\$150	\$0	\$150	\$0	\$150
<b>Total PURCHASED SERVICES</b>		<b>\$173,940</b>	<b>\$161,692</b>	<b>\$161,692</b>	<b>\$0</b>	<b>\$161,692</b>	<b>\$0</b>	<b>\$161,692</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,018	\$1,030	\$1,030	\$0	\$1,030	\$0	\$1,030
533120	DATA PROCESSING SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$56	\$56	\$0	\$56	\$0	\$56
533150	SECURITY & SAFETY SUPP	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533240	CARPENTRY & HARDWARE SUPP	\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
533260	SAND,GRAVEL,CONCRETE SUPP	\$4,647	\$3,228	\$3,228	\$0	\$3,228	\$0	\$3,228
533710	SCIENTIFIC SUPPLIES	\$558	\$510	\$510	\$0	\$510	\$0	\$510
533900	OTHER MATERIALS & SUPP	\$212	\$650	\$650	\$0	\$650	\$0	\$650
<b>Total SUPPLIES</b>		<b>\$6,435</b>	<b>\$8,774</b>	<b>\$8,774</b>	<b>\$0</b>	<b>\$8,774</b>	<b>\$0</b>	<b>\$8,774</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534331	BLDG-GENERAL CONTRACTS	\$133,632	\$0	\$0	\$0	\$0	\$0	\$0
534371	BLDG-TESTING & BORING	\$6,105	\$5,250	\$5,250	\$0	\$5,250	\$0	\$5,250
534431	OTH STR-GENERAL CONTRACTS	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

430-Department of Commerce

54600-Commerce - Enterprise

5861-Wanchese Seafood Industrial Park

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534479	MISC PROJ COSTS-STRUCTURE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534511	FURN-OFFICE	\$0	\$13	\$13	\$0	\$13	\$0	\$13
534534	PC/PRINTER EQUIPMENT	\$0	\$290	\$290	\$0	\$290	\$0	\$290
534539	OTHER EQUIPMENT	\$0	\$869	\$869	\$0	\$869	\$0	\$869
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$140,737</b>	<b>\$11,422</b>	<b>\$11,422</b>	<b>\$0</b>	<b>\$11,422</b>	<b>\$0</b>	<b>\$11,422</b>

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$2,375	\$2,325	\$2,325	\$0	\$2,325	\$0	\$2,325
535830	MEMBERSHIP DUES&SUBSCRIPT	\$175	\$54,363	\$54,363	\$0	\$54,363	\$0	\$54,363
535890	OTHER ADMIN EXPENSE	\$12	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$4,484	\$5,560	\$5,560	\$0	\$5,560	\$0	\$5,560
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$7,046</b>	<b>\$62,248</b>	<b>\$62,248</b>	<b>\$0</b>	<b>\$62,248</b>	<b>\$0</b>	<b>\$62,248</b>

Total Requirements

**\$461,135      \$458,384      \$458,384      \$0      \$458,384      \$0      \$458,384**

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434170	UTILITY SALES & SERVICES	\$25,651	\$28,601	\$28,601	\$0	\$28,601	\$0	\$28,601
434410	RENTAL OF REAL PROPERTY	\$464,593	\$429,783	\$429,783	\$0	\$429,783	\$0	\$429,783
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$490,244</b>	<b>\$458,384</b>	<b>\$458,384</b>	<b>\$0</b>	<b>\$458,384</b>	<b>\$0</b>	<b>\$458,384</b>
<b>Total Receipts</b>		<b>\$490,244</b>	<b>\$458,384</b>	<b>\$458,384</b>	<b>\$0</b>	<b>\$458,384</b>	<b>\$0</b>	<b>\$458,384</b>
<b>Change in Fund Balance</b>		<b>\$29,110</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

54600-Commerce - Enterprise

5881-ABC Commission

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2021-23  
Status : Approved**

430-Department of Commerce

64605-Commerce - Utilities Commission - Public Staff - Enterprise

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$17,297,614	\$17,533,888	\$18,749,459	\$0	\$18,749,459	\$0	\$18,749,459
Total Receipts	\$15,348,323	\$17,171,550	\$17,281,196	\$0	\$17,281,196	\$0	\$17,281,196
<b>Change in Fund Balance</b>	<b>(\$1,949,290)</b>	<b>(\$362,338)</b>	<b>(\$1,468,263)</b>	<b>\$0</b>	<b>(\$1,468,263)</b>	<b>\$0</b>	<b>(\$1,468,263)</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

64605-Commerce - Utilities Commission - Public Staff - Enterprise

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
6431	Utility and Public Staff	\$17,297,614	\$17,533,888	\$18,749,459	\$0	\$18,749,459	\$0	\$18,749,459
<b>Total Requirements</b>		<b>\$17,297,614</b>	<b>\$17,533,888</b>	<b>\$18,749,459</b>	<b>\$0</b>	<b>\$18,749,459</b>	<b>\$0</b>	<b>\$18,749,459</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
6431	Utility and Public Staff	\$15,348,323	\$17,171,550	\$17,281,196	\$0	\$17,281,196	\$0	\$17,281,196
<b>Total Receipts</b>		<b>\$15,348,323</b>	<b>\$17,171,550</b>	<b>\$17,281,196</b>	<b>\$0</b>	<b>\$17,281,196</b>	<b>\$0</b>	<b>\$17,281,196</b>
<b>Change in Fund Balance</b>		<b>(\$1,949,290)</b>	<b>(\$362,338)</b>	<b>(\$1,468,263)</b>	<b>\$0</b>	<b>(\$1,468,263)</b>	<b>\$0</b>	<b>(\$1,468,263)</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

430-Department of Commerce

64605-Commerce - Utilities Commission - Public Staff - Enterprise

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538161	TRF TO 54600	\$17,297,614	\$17,533,888	\$18,749,459	\$0	\$18,749,459	\$0	\$18,749,459
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$17,297,614</b>	<b>\$17,533,888</b>	<b>\$18,749,459</b>	<b>\$0</b>	<b>\$18,749,459</b>	<b>\$0</b>	<b>\$18,749,459</b>
<b>Total Requirements</b>		<b>\$17,297,614</b>	<b>\$17,533,888</b>	<b>\$18,749,459</b>	<b>\$0</b>	<b>\$18,749,459</b>	<b>\$0</b>	<b>\$18,749,459</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433121	STIF INT INC-NONOP-PROGRM	\$178,910	\$82,382	\$192,028	\$0	\$192,028	\$0	\$192,028
<b>Total INVESTMENT INCOME</b>		<b>\$178,910</b>	<b>\$82,382</b>	<b>\$192,028</b>	<b>\$0</b>	<b>\$192,028</b>	<b>\$0</b>	<b>\$192,028</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$15,169,414	\$17,089,168	\$17,089,168	\$0	\$17,089,168	\$0	\$17,089,168
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$15,169,414</b>	<b>\$17,089,168</b>	<b>\$17,089,168</b>	<b>\$0</b>	<b>\$17,089,168</b>	<b>\$0</b>	<b>\$17,089,168</b>
<b>Total Receipts</b>		<b>\$15,348,323</b>	<b>\$17,171,550</b>	<b>\$17,281,196</b>	<b>\$0</b>	<b>\$17,281,196</b>	<b>\$0</b>	<b>\$17,281,196</b>
<b>Change in Fund Balance</b>		<b>(\$1,949,290)</b>	<b>(\$362,338)</b>	<b>(\$1,468,263)</b>	<b>\$0</b>	<b>(\$1,468,263)</b>	<b>\$0</b>	<b>(\$1,468,263)</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

64605-Commerce - Utilities Commission - Public Staff - Enterprise

6431-Utility and Public Staff

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538161	TRF TO 54600	\$17,297,614	\$17,533,888	\$18,749,459	\$0	\$18,749,459	\$0	\$18,749,459
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$17,297,614</b>	<b>\$17,533,888</b>	<b>\$18,749,459</b>	<b>\$0</b>	<b>\$18,749,459</b>	<b>\$0</b>	<b>\$18,749,459</b>
<b>Total Requirements</b>		<b>\$17,297,614</b>	<b>\$17,533,888</b>	<b>\$18,749,459</b>	<b>\$0</b>	<b>\$18,749,459</b>	<b>\$0</b>	<b>\$18,749,459</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433121	STIF INT INC-NONOP-PROGRM	\$178,910	\$82,382	\$192,028	\$0	\$192,028	\$0	\$192,028
<b>Total INVESTMENT INCOME</b>		<b>\$178,910</b>	<b>\$82,382</b>	<b>\$192,028</b>	<b>\$0</b>	<b>\$192,028</b>	<b>\$0</b>	<b>\$192,028</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$15,169,414	\$17,089,168	\$17,089,168	\$0	\$17,089,168	\$0	\$17,089,168
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$15,169,414</b>	<b>\$17,089,168</b>	<b>\$17,089,168</b>	<b>\$0</b>	<b>\$17,089,168</b>	<b>\$0</b>	<b>\$17,089,168</b>
<b>Total Receipts</b>		<b>\$15,348,323</b>	<b>\$17,171,550</b>	<b>\$17,281,196</b>	<b>\$0</b>	<b>\$17,281,196</b>	<b>\$0</b>	<b>\$17,281,196</b>
<b>Change in Fund Balance</b>		<b>(\$1,949,290)</b>	<b>(\$362,338)</b>	<b>(\$1,468,263)</b>	<b>\$0</b>	<b>(\$1,468,263)</b>	<b>\$0</b>	<b>(\$1,468,263)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2021-23  
Status : Approved**

430-Department of Commerce

64612-Commerce - NC Rural Electrification Authority

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$193,317	\$223,097	\$223,097	\$0	\$223,097	\$0	\$223,097
Total Receipts	\$198,425	\$223,097	\$223,097	\$0	\$223,097	\$0	\$223,097
<b>Change in Fund Balance</b>	<b>\$5,108</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

64612-Commerce - NC Rural Electrification Authority

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6412	NC Rural Electrification	\$193,317	\$223,097	\$223,097	\$0	\$223,097	\$0	\$223,097
<b>Total Requirements</b>		<b>\$193,317</b>	<b>\$223,097</b>	<b>\$223,097</b>	<b>\$0</b>	<b>\$223,097</b>	<b>\$0</b>	<b>\$223,097</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6412	NC Rural Electrification	\$198,425	\$223,097	\$223,097	\$0	\$223,097	\$0	\$223,097
<b>Total Receipts</b>		<b>\$198,425</b>	<b>\$223,097</b>	<b>\$223,097</b>	<b>\$0</b>	<b>\$223,097</b>	<b>\$0</b>	<b>\$223,097</b>
<b>Change in Fund Balance</b>		<b>\$5,108</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

64612-Commerce - NC Rural Electrification Authority

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538161	TRF TO 54600	\$193,317	\$223,097	\$223,097	\$0	\$223,097	\$0	\$223,097
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$193,317</b>	<b>\$223,097</b>	<b>\$223,097</b>	<b>\$0</b>	<b>\$223,097</b>	<b>\$0</b>	<b>\$223,097</b>
<b>Total Requirements</b>		<b>\$193,317</b>	<b>\$223,097</b>	<b>\$223,097</b>	<b>\$0</b>	<b>\$223,097</b>	<b>\$0</b>	<b>\$223,097</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433121	STIF INT INC-NONOP-PROGRM	\$5,053	\$5,358	\$5,358	\$0	\$5,358	\$0	\$5,358
<b>Total INVESTMENT INCOME</b>		<b>\$5,053</b>	<b>\$5,358</b>	<b>\$5,358</b>	<b>\$0</b>	<b>\$5,358</b>	<b>\$0</b>	<b>\$5,358</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	OTHER LIC,FEES/PERMITS	\$193,372	\$217,739	\$217,739	\$0	\$217,739	\$0	\$217,739
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$193,372</b>	<b>\$217,739</b>	<b>\$217,739</b>	<b>\$0</b>	<b>\$217,739</b>	<b>\$0</b>	<b>\$217,739</b>
<b>Total Receipts</b>		<b>\$198,425</b>	<b>\$223,097</b>	<b>\$223,097</b>	<b>\$0</b>	<b>\$223,097</b>	<b>\$0</b>	<b>\$223,097</b>

<b>Change in Fund Balance</b>	<b>\$5,108</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

64612-Commerce - NC Rural Electrification Authority

6412-NC Rural Electrification

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538161	TRF TO 54600	\$193,317	\$223,097	\$223,097	\$0	\$223,097	\$0	\$223,097
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$193,317</b>	<b>\$223,097</b>	<b>\$223,097</b>	<b>\$0</b>	<b>\$223,097</b>	<b>\$0</b>	<b>\$223,097</b>
<b>Total Requirements</b>		<b>\$193,317</b>	<b>\$223,097</b>	<b>\$223,097</b>	<b>\$0</b>	<b>\$223,097</b>	<b>\$0</b>	<b>\$223,097</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433121	STIF INT INC-NONOP-PROGRM	\$5,053	\$5,358	\$5,358	\$0	\$5,358	\$0	\$5,358
<b>Total INVESTMENT INCOME</b>		<b>\$5,053</b>	<b>\$5,358</b>	<b>\$5,358</b>	<b>\$0</b>	<b>\$5,358</b>	<b>\$0</b>	<b>\$5,358</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	OTHER LIC,FEES/PERMITS	\$193,372	\$217,739	\$217,739	\$0	\$217,739	\$0	\$217,739
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$193,372</b>	<b>\$217,739</b>	<b>\$217,739</b>	<b>\$0</b>	<b>\$217,739</b>	<b>\$0</b>	<b>\$217,739</b>
<b>Total Receipts</b>		<b>\$198,425</b>	<b>\$223,097</b>	<b>\$223,097</b>	<b>\$0</b>	<b>\$223,097</b>	<b>\$0</b>	<b>\$223,097</b>
<b>Change in Fund Balance</b>		<b>\$5,108</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2021-23  
Status : Approved**

**430-Department of Commerce  
64616-Commerce - CDBG Revolving Loan**

<b>Description</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
Total Requirements	\$1,000,000	\$0	\$626,326	\$0	\$626,326	\$0	\$626,326
Total Receipts	\$250,772	\$0	\$626,326	\$0	\$626,326	\$0	\$626,326
<b>Change in Fund Balance</b>	<b>(\$749,228)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce  
 64616-Commerce - CDBG Revolving Loan

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6416	CDBG - Revolving Loan Fund	\$1,000,000	\$0	\$626,326	\$0	\$626,326	\$0	\$626,326
<b>Total Requirements</b>		<b>\$1,000,000</b>	<b>\$0</b>	<b>\$626,326</b>	<b>\$0</b>	<b>\$626,326</b>	<b>\$0</b>	<b>\$626,326</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6416	CDBG - Revolving Loan Fund	\$250,772	\$0	\$626,326	\$0	\$626,326	\$0	\$626,326
<b>Total Receipts</b>		<b>\$250,772</b>	<b>\$0</b>	<b>\$626,326</b>	<b>\$0</b>	<b>\$626,326</b>	<b>\$0</b>	<b>\$626,326</b>
<b>Change in Fund Balance</b>		<b>(\$749,228)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce  
64616-Commerce - CDBG Revolving Loan

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538110	TRF-BDGT CODE 14600	\$1,000,000	\$0	\$626,326	\$0	\$626,326	\$0	\$626,326
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,000,000</b>	<b>\$0</b>	<b>\$626,326</b>	<b>\$0</b>	<b>\$626,326</b>	<b>\$0</b>	<b>\$626,326</b>
<b>Total Requirements</b>		<b>\$1,000,000</b>	<b>\$0</b>	<b>\$626,326</b>	<b>\$0</b>	<b>\$626,326</b>	<b>\$0</b>	<b>\$626,326</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$250,772	\$0	\$54,714	\$0	\$54,714	\$0	\$54,714
<b>Total INVESTMENT INCOME</b>		<b>\$250,772</b>	<b>\$0</b>	<b>\$54,714</b>	<b>\$0</b>	<b>\$54,714</b>	<b>\$0</b>	<b>\$54,714</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437111	LOAN COLLECTION-PRINCIPAL	\$0	\$0	\$489,216	\$0	\$489,216	\$0	\$489,216
437112	LOAN COLLECTION-INTEREST	\$0	\$0	\$82,396	\$0	\$82,396	\$0	\$82,396
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$571,612</b>	<b>\$0</b>	<b>\$571,612</b>	<b>\$0</b>	<b>\$571,612</b>
<b>Total Receipts</b>		<b>\$250,772</b>	<b>\$0</b>	<b>\$626,326</b>	<b>\$0</b>	<b>\$626,326</b>	<b>\$0</b>	<b>\$626,326</b>

<b>Change in Fund Balance</b>	<b>(\$749,228)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

64616-Commerce - CDBG Revolving Loan

6416-CDBG - Revolving Loan Fund

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538110	TRF-BDGT CODE 14600	\$1,000,000	\$0	\$626,326	\$0	\$626,326	\$0	\$626,326
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,000,000</b>	<b>\$0</b>	<b>\$626,326</b>	<b>\$0</b>	<b>\$626,326</b>	<b>\$0</b>	<b>\$626,326</b>
<b>Total Requirements</b>		<b>\$1,000,000</b>	<b>\$0</b>	<b>\$626,326</b>	<b>\$0</b>	<b>\$626,326</b>	<b>\$0</b>	<b>\$626,326</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$250,772	\$0	\$54,714	\$0	\$54,714	\$0	\$54,714
<b>Total INVESTMENT INCOME</b>		<b>\$250,772</b>	<b>\$0</b>	<b>\$54,714</b>	<b>\$0</b>	<b>\$54,714</b>	<b>\$0</b>	<b>\$54,714</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437111	LOAN COLLECTION-PRINCIPAL	\$0	\$0	\$489,216	\$0	\$489,216	\$0	\$489,216
437112	LOAN COLLECTION-INTEREST	\$0	\$0	\$82,396	\$0	\$82,396	\$0	\$82,396
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$571,612</b>	<b>\$0</b>	<b>\$571,612</b>	<b>\$0</b>	<b>\$571,612</b>
<b>Total Receipts</b>		<b>\$250,772</b>	<b>\$0</b>	<b>\$626,326</b>	<b>\$0</b>	<b>\$626,326</b>	<b>\$0</b>	<b>\$626,326</b>
<b>Change in Fund Balance</b>		<b>(\$749,228)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

64650-Commerce - DES Supplemental Employment Security Admin Fund

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$2,809,259	\$7,435,000	\$3,928,079	\$0	\$3,928,079	\$0	\$3,928,079
Total Receipts	\$3,371,518	\$7,435,000	\$3,928,079	\$0	\$3,928,079	\$0	\$3,928,079
<b>Change in Fund Balance</b>	<b>\$562,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

64650-Commerce - DES Supplemental Employment Security Admin Fund

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6100	Special Administration	\$2,809,259	\$7,435,000	\$3,928,079	\$0	\$3,928,079	\$0	\$3,928,079
<b>Total Requirements</b>		<b>\$2,809,259</b>	<b>\$7,435,000</b>	<b>\$3,928,079</b>	<b>\$0</b>	<b>\$3,928,079</b>	<b>\$0</b>	<b>\$3,928,079</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6100	Special Administration	\$3,371,518	\$7,435,000	\$3,928,079	\$0	\$3,928,079	\$0	\$3,928,079
<b>Total Receipts</b>		<b>\$3,371,518</b>	<b>\$7,435,000</b>	<b>\$3,928,079</b>	<b>\$0</b>	<b>\$3,928,079</b>	<b>\$0</b>	<b>\$3,928,079</b>
<b>Change in Fund Balance</b>		<b>\$562,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

430-Department of Commerce

64650-Commerce - DES Supplemental Employment Security Admin Fund

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538030	FINE/PENALTY/FORFEIT-TRAN	\$2,327,466	\$6,600,000	\$3,093,079	\$0	\$3,093,079	\$0	\$3,093,079
538101	TRANS INTRA DEPTADMIN	\$0	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
538190	TRANSFER COLLECTION COSTS	\$481,793	\$800,000	\$800,000	\$0	\$800,000	\$0	\$800,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,809,259</b>	<b>\$7,435,000</b>	<b>\$3,928,079</b>	<b>\$0</b>	<b>\$3,928,079</b>	<b>\$0</b>	<b>\$3,928,079</b>
<b>Total Requirements</b>		<b>\$2,809,259</b>	<b>\$7,435,000</b>	<b>\$3,928,079</b>	<b>\$0</b>	<b>\$3,928,079</b>	<b>\$0</b>	<b>\$3,928,079</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433110	INT/DIV INC INVST-PROGRAM	\$253,881	\$35,000	\$253,881	\$0	\$253,881	\$0	\$253,881
<b>Total INVESTMENT INCOME</b>		<b>\$253,881</b>	<b>\$35,000</b>	<b>\$253,881</b>	<b>\$0</b>	<b>\$253,881</b>	<b>\$0</b>	<b>\$253,881</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$3,117,638	\$7,400,000	\$3,674,198	\$0	\$3,674,198	\$0	\$3,674,198
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$3,117,638</b>	<b>\$7,400,000</b>	<b>\$3,674,198</b>	<b>\$0</b>	<b>\$3,674,198</b>	<b>\$0</b>	<b>\$3,674,198</b>

<b>Total Receipts</b>		<b>\$3,371,518</b>	<b>\$7,435,000</b>	<b>\$3,928,079</b>	<b>\$0</b>	<b>\$3,928,079</b>	<b>\$0</b>	<b>\$3,928,079</b>
<b>Change in Fund Balance</b>		<b>\$562,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

64650-Commerce - DES Supplemental Employment Security Admin Fund

6100-Special Administration

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538030	FINE/PENALTY/FORFEIT-TRAN	\$2,327,466	\$6,600,000	\$3,093,079	\$0	\$3,093,079	\$0	\$3,093,079
538101	TRANS INTRA DEPTADMIN	\$0	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
538190	TRANSFER COLLECTION COSTS	\$481,793	\$800,000	\$800,000	\$0	\$800,000	\$0	\$800,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,809,259</b>	<b>\$7,435,000</b>	<b>\$3,928,079</b>	<b>\$0</b>	<b>\$3,928,079</b>	<b>\$0</b>	<b>\$3,928,079</b>
<b>Total Requirements</b>		<b>\$2,809,259</b>	<b>\$7,435,000</b>	<b>\$3,928,079</b>	<b>\$0</b>	<b>\$3,928,079</b>	<b>\$0</b>	<b>\$3,928,079</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433110	INT/DIV INC INVST-PROGRAM	\$253,881	\$35,000	\$253,881	\$0	\$253,881	\$0	\$253,881
<b>Total INVESTMENT INCOME</b>		<b>\$253,881</b>	<b>\$35,000</b>	<b>\$253,881</b>	<b>\$0</b>	<b>\$253,881</b>	<b>\$0</b>	<b>\$253,881</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$3,117,638	\$7,400,000	\$3,674,198	\$0	\$3,674,198	\$0	\$3,674,198
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$3,117,638</b>	<b>\$7,400,000</b>	<b>\$3,674,198</b>	<b>\$0</b>	<b>\$3,674,198</b>	<b>\$0</b>	<b>\$3,674,198</b>
<b>Total Receipts</b>		<b>\$3,371,518</b>	<b>\$7,435,000</b>	<b>\$3,928,079</b>	<b>\$0</b>	<b>\$3,928,079</b>	<b>\$0</b>	<b>\$3,928,079</b>
<b>Change in Fund Balance</b>		<b>\$562,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

64651-Commerce - Employment Security Commission - Trust - Claims and Benefi

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$5,538,813,897	\$302,042,476	\$302,042,476	\$0	\$302,042,476	\$0	\$302,042,476
Total Receipts	\$4,947,473,978	\$1,530,812,476	\$1,530,812,476	\$0	\$1,530,812,476	\$0	\$1,530,812,476
<b>Change in Fund Balance</b>	<b>(\$591,339,919)</b>	<b>\$1,228,770,000</b>	<b>\$1,228,770,000</b>	<b>\$0</b>	<b>\$1,228,770,000</b>	<b>\$0</b>	<b>\$1,228,770,000</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

64651-Commerce - Employment Security Commission - Trust - Claims and Benefi

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
6200	Claims and Benefits	\$5,538,813,897	\$302,042,476	\$302,042,476	\$0	\$302,042,476	\$0	\$302,042,476
<b>Total Requirements</b>		<b>\$5,538,813,897</b>	<b>\$302,042,476</b>	<b>\$302,042,476</b>	<b>\$0</b>	<b>\$302,042,476</b>	<b>\$0</b>	<b>\$302,042,476</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
6200	Claims and Benefits	\$4,947,473,978	\$1,530,812,476	\$1,530,812,476	\$0	\$1,530,812,476	\$0	\$1,530,812,476
<b>Total Receipts</b>		<b>\$4,947,473,978</b>	<b>\$1,530,812,476</b>	<b>\$1,530,812,476</b>	<b>\$0</b>	<b>\$1,530,812,476</b>	<b>\$0</b>	<b>\$1,530,812,476</b>

**Change in Fund Balance**

**(\$591,339,919)    \$1,228,770,000    \$1,228,770,000    \$0    \$1,228,770,000    \$0    \$1,228,770,000**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

64651-Commerce - Employment Security Commission - Trust - Claims and Benefi

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535241	UNEMP COMP PAYMENTS	\$5,524,115,272	\$277,042,476	\$277,042,476	\$0	\$277,042,476	\$0	\$277,042,476
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$5,524,115,272</b>	<b>\$277,042,476</b>	<b>\$277,042,476</b>	<b>\$0</b>	<b>\$277,042,476</b>	<b>\$0</b>	<b>\$277,042,476</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538101	TRANS INTRA DEPTADMIN	\$14,698,625	\$25,000,000	\$25,000,000	\$0	\$25,000,000	\$0	\$25,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$14,698,625</b>	<b>\$25,000,000</b>	<b>\$25,000,000</b>	<b>\$0</b>	<b>\$25,000,000</b>	<b>\$0</b>	<b>\$25,000,000</b>
<b>Total Requirements</b>		<b>\$5,538,813,897</b>	<b>\$302,042,476</b>	<b>\$302,042,476</b>	<b>\$0</b>	<b>\$302,042,476</b>	<b>\$0</b>	<b>\$302,042,476</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432102	FED FUNDS-TEUC	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0
432104	FED FUNDS -EUC08	(\$407,000)	\$0	\$0	\$0	\$0	\$0	\$0
432106	FED FUNDS FAC	(\$8,000)	\$0	\$0	\$0	\$0	\$0	\$0
432140	FEDERAL FUNDS PEUC	\$69,241,000	\$0	\$0	\$0	\$0	\$0	\$0
432141	FEDERAL FUNDS PUA	\$275,278,000	\$0	\$0	\$0	\$0	\$0	\$0
432142	FEDERAL FUNDS FPUC	\$3,973,203,000	\$0	\$0	\$0	\$0	\$0	\$0
432700	FEDERAL FUNDS	\$4,001,000	\$40,000,000	\$40,000,000	\$0	\$40,000,000	\$0	\$40,000,000
<b>Total GRANTS</b>		<b>\$4,321,307,000</b>	<b>\$40,000,000</b>	<b>\$40,000,000</b>	<b>\$0</b>	<b>\$40,000,000</b>	<b>\$0</b>	<b>\$40,000,000</b>

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433110	INT/DIV INC INVST-PROGRAM	\$42,852	\$0	\$0	\$0	\$0	\$0	\$0
433111	INT/DIV INVST-NONOP-PROGR	\$95,024,516	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

64651-Commerce - Employment Security Commission - Trust - Claims and Benefi

Receipts

**INVESTMENT INCOME**

<b>Total INVESTMENT INCOME</b>	<b>\$95,067,368</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
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**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437991	OTHER MISC REV-NONOP-PROG	(\$1,682,390)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>(\$1,682,390)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438102	Trf from Clearing	\$531,282,000	\$1,252,807,476	\$1,252,807,476	\$0	\$1,252,807,476	\$0	\$1,252,807,476
438103	TRF FROM STATE RESERVE	\$1,500,000	\$238,000,000	\$238,000,000	\$0	\$238,000,000	\$0	\$238,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$532,782,000</b>	<b>\$1,490,807,476</b>	<b>\$1,490,807,476</b>	<b>\$0</b>	<b>\$1,490,807,476</b>	<b>\$0</b>	<b>\$1,490,807,476</b>
<b>Total Receipts</b>		<b>\$4,947,473,978</b>	<b>\$1,530,812,476</b>	<b>\$1,530,812,476</b>	<b>\$0</b>	<b>\$1,530,812,476</b>	<b>\$0</b>	<b>\$1,530,812,476</b>
<b>Change in Fund Balance</b>		<b>(\$591,339,919)</b>	<b>\$1,228,770,000</b>	<b>\$1,228,770,000</b>	<b>\$0</b>	<b>\$1,228,770,000</b>	<b>\$0</b>	<b>\$1,228,770,000</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

64651-Commerce - Employment Security Commission - Trust - Claims and Benefi

6200-Claims and Benefits

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535241	UNEMP COMP PAYMENTS	\$5,524,115,272	\$277,042,476	\$277,042,476	\$0	\$277,042,476	\$0	\$277,042,476
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$5,524,115,272</b>	<b>\$277,042,476</b>	<b>\$277,042,476</b>	<b>\$0</b>	<b>\$277,042,476</b>	<b>\$0</b>	<b>\$277,042,476</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538101	TRANS INTRA DEPTADMIN	\$14,698,625	\$25,000,000	\$25,000,000	\$0	\$25,000,000	\$0	\$25,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$14,698,625</b>	<b>\$25,000,000</b>	<b>\$25,000,000</b>	<b>\$0</b>	<b>\$25,000,000</b>	<b>\$0</b>	<b>\$25,000,000</b>

<b>Total Requirements</b>		<b>\$5,538,813,897</b>	<b>\$302,042,476</b>	<b>\$302,042,476</b>	<b>\$0</b>	<b>\$302,042,476</b>	<b>\$0</b>	<b>\$302,042,476</b>
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Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432102	FED FUNDS-TEUC	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0
432104	FED FUNDS -EUC08	(\$407,000)	\$0	\$0	\$0	\$0	\$0	\$0
432106	FED FUNDS FAC	(\$8,000)	\$0	\$0	\$0	\$0	\$0	\$0
432140	FEDERAL FUNDS PEUC	\$69,241,000	\$0	\$0	\$0	\$0	\$0	\$0
432141	FEDERAL FUNDS PUA	\$275,278,000	\$0	\$0	\$0	\$0	\$0	\$0
432142	FEDERAL FUNDS FPUC	\$3,973,203,000	\$0	\$0	\$0	\$0	\$0	\$0
432700	FEDERAL FUNDS	\$4,001,000	\$40,000,000	\$40,000,000	\$0	\$40,000,000	\$0	\$40,000,000
<b>Total GRANTS</b>		<b>\$4,321,307,000</b>	<b>\$40,000,000</b>	<b>\$40,000,000</b>	<b>\$0</b>	<b>\$40,000,000</b>	<b>\$0</b>	<b>\$40,000,000</b>

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433110	INT/DIV INC INVST-PROGRAM	\$42,852	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

64651-Commerce - Employment Security Commission - Trust - Claims and Benefi

6200-Claims and Benefits

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433111	INT/DIV INVST-NONOP-PROGR	\$95,024,516	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total INVESTMENT INCOME</b>		<b>\$95,067,368</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437991	OTHER MISC REV-NONOP-PROG	(\$1,682,390)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>(\$1,682,390)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438102	Trf from Clearing	\$531,282,000	\$1,252,807,476	\$1,252,807,476	\$0	\$1,252,807,476	\$0	\$1,252,807,476
438103	TRF FROM STATE RESERVE	\$1,500,000	\$238,000,000	\$238,000,000	\$0	\$238,000,000	\$0	\$238,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$532,782,000</b>	<b>\$1,490,807,476</b>	<b>\$1,490,807,476</b>	<b>\$0</b>	<b>\$1,490,807,476</b>	<b>\$0</b>	<b>\$1,490,807,476</b>
<b>Total Receipts</b>		<b>\$4,947,473,978</b>	<b>\$1,530,812,476</b>	<b>\$1,530,812,476</b>	<b>\$0</b>	<b>\$1,530,812,476</b>	<b>\$0</b>	<b>\$1,530,812,476</b>
<b>Change in Fund Balance</b>		<b>(\$591,339,919)</b>	<b>\$1,228,770,000</b>	<b>\$1,228,770,000</b>	<b>\$0</b>	<b>\$1,228,770,000</b>	<b>\$0</b>	<b>\$1,228,770,000</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

64652-Commerce - Employment Security Commission - Trust - Clearing

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$534,486,955	\$1,504,513,580	\$1,264,720,008	\$0	\$1,264,720,008	\$0	\$1,264,720,008
Total Receipts	\$534,731,590	\$1,504,513,580	\$1,264,720,008	\$0	\$1,264,720,008	\$0	\$1,264,720,008
<b>Change in Fund Balance</b>	<b>\$244,635</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

64652-Commerce - Employment Security Commission - Trust - Clearing

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
6300	Clearing Account	\$534,486,955	\$1,504,513,580	\$1,264,720,008	\$0	\$1,264,720,008	\$0	\$1,264,720,008
<b>Total Requirements</b>		<b>\$534,486,955</b>	<b>\$1,504,513,580</b>	<b>\$1,264,720,008</b>	<b>\$0</b>	<b>\$1,264,720,008</b>	<b>\$0</b>	<b>\$1,264,720,008</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
6300	Clearing Account	\$534,731,590	\$1,504,513,580	\$1,264,720,008	\$0	\$1,264,720,008	\$0	\$1,264,720,008
<b>Total Receipts</b>		<b>\$534,731,590</b>	<b>\$1,504,513,580</b>	<b>\$1,264,720,008</b>	<b>\$0</b>	<b>\$1,264,720,008</b>	<b>\$0</b>	<b>\$1,264,720,008</b>
<b>Change in Fund Balance</b>		<b>\$244,635</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

430-Department of Commerce

64652-Commerce - Employment Security Commission - Trust - Clearing

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538175	TRF TO TRUST FUNDS	\$534,486,955	\$1,494,513,580	\$1,264,720,008	\$0	\$1,264,720,008	\$0	\$1,264,720,008
538186	FUNDS TRANSFER PER HB4	\$0	\$10,000,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$534,486,955</b>	<b>\$1,504,513,580</b>	<b>\$1,264,720,008</b>	<b>\$0</b>	<b>\$1,264,720,008</b>	<b>\$0</b>	<b>\$1,264,720,008</b>
<b>Total Requirements</b>		<b>\$534,486,955</b>	<b>\$1,504,513,580</b>	<b>\$1,264,720,008</b>	<b>\$0</b>	<b>\$1,264,720,008</b>	<b>\$0</b>	<b>\$1,264,720,008</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433121	STIF INT INC-NONOP-PROGRM	\$84,428	\$0	\$84,428	\$0	\$84,428	\$0	\$84,428
<b>Total INVESTMENT INCOME</b>		<b>\$84,428</b>	<b>\$0</b>	<b>\$84,428</b>	<b>\$0</b>	<b>\$84,428</b>	<b>\$0</b>	<b>\$84,428</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436150	EMPLYER UNEMP INS CONTRIB	\$532,900,065	\$1,253,135,580	\$1,253,135,580	\$0	\$1,253,135,580	\$0	\$1,253,135,580
436200	NONCAPITAL GIFTS	\$247,097	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$533,147,162</b>	<b>\$1,263,135,580</b>	<b>\$1,263,135,580</b>	<b>\$0</b>	<b>\$1,263,135,580</b>	<b>\$0</b>	<b>\$1,263,135,580</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438188	FUNDS TRF TO US TREASURY	\$1,500,000	\$241,378,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,500,000</b>	<b>\$241,378,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>
<b>Total Receipts</b>		<b>\$534,731,590</b>	<b>\$1,504,513,580</b>	<b>\$1,264,720,008</b>	<b>\$0</b>	<b>\$1,264,720,008</b>	<b>\$0</b>	<b>\$1,264,720,008</b>
<b>Change in Fund Balance</b>		<b>\$244,635</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

64652-Commerce - Employment Security Commission - Trust - Clearing

6300-Clearing Account

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538175	TRF TO TRUST FUNDS	\$534,486,955	\$1,494,513,580	\$1,264,720,008	\$0	\$1,264,720,008	\$0	\$1,264,720,008
538186	FUNDS TRANSFER PER HB4	\$0	\$10,000,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$534,486,955</b>	<b>\$1,504,513,580</b>	<b>\$1,264,720,008</b>	<b>\$0</b>	<b>\$1,264,720,008</b>	<b>\$0</b>	<b>\$1,264,720,008</b>
<b>Total Requirements</b>		<b>\$534,486,955</b>	<b>\$1,504,513,580</b>	<b>\$1,264,720,008</b>	<b>\$0</b>	<b>\$1,264,720,008</b>	<b>\$0</b>	<b>\$1,264,720,008</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433121	STIF INT INC-NONOP-PROGRM	\$84,428	\$0	\$84,428	\$0	\$84,428	\$0	\$84,428
<b>Total INVESTMENT INCOME</b>		<b>\$84,428</b>	<b>\$0</b>	<b>\$84,428</b>	<b>\$0</b>	<b>\$84,428</b>	<b>\$0</b>	<b>\$84,428</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436150	EMPLYER UNEMP INS CONTRIB	\$532,900,065	\$1,253,135,580	\$1,253,135,580	\$0	\$1,253,135,580	\$0	\$1,253,135,580
436200	NONCAPITAL GIFTS	\$247,097	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$533,147,162</b>	<b>\$1,263,135,580</b>	<b>\$1,263,135,580</b>	<b>\$0</b>	<b>\$1,263,135,580</b>	<b>\$0</b>	<b>\$1,263,135,580</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438188	FUNDS TRF TO US TREASURY	\$1,500,000	\$241,378,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,500,000</b>	<b>\$241,378,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>
<b>Total Receipts</b>		<b>\$534,731,590</b>	<b>\$1,504,513,580</b>	<b>\$1,264,720,008</b>	<b>\$0</b>	<b>\$1,264,720,008</b>	<b>\$0</b>	<b>\$1,264,720,008</b>
<b>Change in Fund Balance</b>		<b>\$244,635</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

64653-Commerce - DES - Unemployment Insurance Reserve Fund

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$1,500,000	\$227,500,000	\$1,199,088	\$0	\$1,199,088	\$0	\$1,199,088
Total Receipts	\$1,156,626	\$227,500,000	\$1,199,088	\$0	\$1,199,088	\$0	\$1,199,088
<b>Change in Fund Balance</b>	<b>(\$343,374)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

64653-Commerce - DES - Unemployment Insurance Reserve Fund

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6400	ESC Reserve Fund	\$1,500,000	\$227,500,000	\$1,199,088	\$0	\$1,199,088	\$0	\$1,199,088
<b>Total Requirements</b>		<b>\$1,500,000</b>	<b>\$227,500,000</b>	<b>\$1,199,088</b>	<b>\$0</b>	<b>\$1,199,088</b>	<b>\$0</b>	<b>\$1,199,088</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6400	ESC Reserve Fund	\$1,156,626	\$227,500,000	\$1,199,088	\$0	\$1,199,088	\$0	\$1,199,088
<b>Total Receipts</b>		<b>\$1,156,626</b>	<b>\$227,500,000</b>	<b>\$1,199,088</b>	<b>\$0</b>	<b>\$1,199,088</b>	<b>\$0</b>	<b>\$1,199,088</b>
<b>Change in Fund Balance</b>		<b>(\$343,374)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

430-Department of Commerce

64653-Commerce - DES - Unemployment Insurance Reserve Fund

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535325	OTH INT PAY-NONOPERATING	\$0	\$10,000,000	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538103	Intra to Claims/Benefits	\$1,500,000	\$215,000,000	\$1,199,088	\$0	\$1,199,088	\$0	\$1,199,088
538190	TRANSFER COLLECTION COSTS	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,500,000</b>	<b>\$217,500,000</b>	<b>\$1,199,088</b>	<b>\$0</b>	<b>\$1,199,088</b>	<b>\$0</b>	<b>\$1,199,088</b>
<b>Total Requirements</b>		<b>\$1,500,000</b>	<b>\$227,500,000</b>	<b>\$1,199,088</b>	<b>\$0</b>	<b>\$1,199,088</b>	<b>\$0</b>	<b>\$1,199,088</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433121	STIF INT INC-NONOP-PROGRM	\$964,166	\$200,000	\$964,166	\$0	\$964,166	\$0	\$964,166
<b>Total INVESTMENT INCOME</b>		<b>\$964,166</b>	<b>\$200,000</b>	<b>\$964,166</b>	<b>\$0</b>	<b>\$964,166</b>	<b>\$0</b>	<b>\$964,166</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436150	EMPLYER UNEMP INS CONTRIB	\$192,459	\$227,300,000	\$234,922	\$0	\$234,922	\$0	\$234,922
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$192,459</b>	<b>\$227,300,000</b>	<b>\$234,922</b>	<b>\$0</b>	<b>\$234,922</b>	<b>\$0</b>	<b>\$234,922</b>
<b>Total Receipts</b>		<b>\$1,156,626</b>	<b>\$227,500,000</b>	<b>\$1,199,088</b>	<b>\$0</b>	<b>\$1,199,088</b>	<b>\$0</b>	<b>\$1,199,088</b>

<b>Change in Fund Balance</b>	<b>(\$343,374)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

64653-Commerce - DES - Unemployment Insurance Reserve Fund

6400-ESC Reserve Fund

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535325	OTH INT PAY-NONOPERATING	\$0	\$10,000,000	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538103	Intra to Claims/Benefits	\$1,500,000	\$215,000,000	\$1,199,088	\$0	\$1,199,088	\$0	\$1,199,088
538190	TRANSFER COLLECTION COSTS	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,500,000</b>	<b>\$217,500,000</b>	<b>\$1,199,088</b>	<b>\$0</b>	<b>\$1,199,088</b>	<b>\$0</b>	<b>\$1,199,088</b>
<b>Total Requirements</b>		<b>\$1,500,000</b>	<b>\$227,500,000</b>	<b>\$1,199,088</b>	<b>\$0</b>	<b>\$1,199,088</b>	<b>\$0</b>	<b>\$1,199,088</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433121	STIF INT INC-NONOP-PROGRM	\$964,166	\$200,000	\$964,166	\$0	\$964,166	\$0	\$964,166
<b>Total INVESTMENT INCOME</b>		<b>\$964,166</b>	<b>\$200,000</b>	<b>\$964,166</b>	<b>\$0</b>	<b>\$964,166</b>	<b>\$0</b>	<b>\$964,166</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436150	EMPLYER UNEMP INS CONTRIB	\$192,459	\$227,300,000	\$234,922	\$0	\$234,922	\$0	\$234,922
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$192,459</b>	<b>\$227,300,000</b>	<b>\$234,922</b>	<b>\$0</b>	<b>\$234,922</b>	<b>\$0</b>	<b>\$234,922</b>
<b>Total Receipts</b>		<b>\$1,156,626</b>	<b>\$227,500,000</b>	<b>\$1,199,088</b>	<b>\$0</b>	<b>\$1,199,088</b>	<b>\$0</b>	<b>\$1,199,088</b>
<b>Change in Fund Balance</b>		<b>(\$343,374)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

64656-Commerce - Employment Security Commission - Trust - Unemployment

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$14,698,625	\$14,200,000	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000
Total Receipts	\$14,699,070	\$14,200,000	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000
<b>Change in Fund Balance</b>	<b>\$446</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2021-23  
Status : Approved

430-Department of Commerce

64656-Commerce - Employment Security Commission - Trust - Unemployment

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6701	Trust Fund Account	\$14,698,625	\$14,200,000	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000
<b>Total Requirements</b>		<b>\$14,698,625</b>	<b>\$14,200,000</b>	<b>\$14,200,000</b>	<b>\$0</b>	<b>\$14,200,000</b>	<b>\$0</b>	<b>\$14,200,000</b>

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6701	Trust Fund Account	\$14,699,070	\$14,200,000	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000
<b>Total Receipts</b>		<b>\$14,699,070</b>	<b>\$14,200,000</b>	<b>\$14,200,000</b>	<b>\$0</b>	<b>\$14,200,000</b>	<b>\$0</b>	<b>\$14,200,000</b>
<b>Change in Fund Balance</b>		<b>\$446</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

430-Department of Commerce

64656-Commerce - Employment Security Commission - Trust - Unemployment

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538101	TRANS INTRA DEPTADMIN	\$14,698,625	\$14,200,000	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$14,698,625</b>	<b>\$14,200,000</b>	<b>\$14,200,000</b>	<b>\$0</b>	<b>\$14,200,000</b>	<b>\$0</b>	<b>\$14,200,000</b>
<b>Total Requirements</b>		<b>\$14,698,625</b>	<b>\$14,200,000</b>	<b>\$14,200,000</b>	<b>\$0</b>	<b>\$14,200,000</b>	<b>\$0</b>	<b>\$14,200,000</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$446	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$446</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TRANSFERS	\$14,698,625	\$14,200,000	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$14,698,625</b>	<b>\$14,200,000</b>	<b>\$14,200,000</b>	<b>\$0</b>	<b>\$14,200,000</b>	<b>\$0</b>	<b>\$14,200,000</b>
<b>Total Receipts</b>		<b>\$14,699,070</b>	<b>\$14,200,000</b>	<b>\$14,200,000</b>	<b>\$0</b>	<b>\$14,200,000</b>	<b>\$0</b>	<b>\$14,200,000</b>

<b>Change in Fund Balance</b>	<b>\$446</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

430-Department of Commerce

64656-Commerce - Employment Security Commission - Trust - Unemployment

6701-Trust Fund Account

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538101	TRANS INTRA DEPTADMIN	\$14,698,625	\$14,200,000	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$14,698,625</b>	<b>\$14,200,000</b>	<b>\$14,200,000</b>	<b>\$0</b>	<b>\$14,200,000</b>	<b>\$0</b>	<b>\$14,200,000</b>
<b>Total Requirements</b>		<b>\$14,698,625</b>	<b>\$14,200,000</b>	<b>\$14,200,000</b>	<b>\$0</b>	<b>\$14,200,000</b>	<b>\$0</b>	<b>\$14,200,000</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$446	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$446</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TRANSFERS	\$14,698,625	\$14,200,000	\$14,200,000	\$0	\$14,200,000	\$0	\$14,200,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$14,698,625</b>	<b>\$14,200,000</b>	<b>\$14,200,000</b>	<b>\$0</b>	<b>\$14,200,000</b>	<b>\$0</b>	<b>\$14,200,000</b>
<b>Total Receipts</b>		<b>\$14,699,070</b>	<b>\$14,200,000</b>	<b>\$14,200,000</b>	<b>\$0</b>	<b>\$14,200,000</b>	<b>\$0</b>	<b>\$14,200,000</b>
<b>Change in Fund Balance</b>		<b>\$446</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$226,476,298	\$230,907,365	\$230,445,779	\$1,186,370	\$231,632,149	\$1,186,370	\$231,632,149
Total Receipts	\$45,232,437	\$43,931,489	\$43,469,903	(\$750,000)	\$42,719,903	(\$750,000)	\$42,719,903
<b>Net Appropriation</b>	<b>\$181,243,861</b>	<b>\$186,975,876</b>	<b>\$186,975,876</b>	<b>\$1,936,370</b>	<b>\$188,912,246</b>	<b>\$1,936,370</b>	<b>\$188,912,246</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1,868.821	1,856.230	1,860.821	0.000	1,860.821	0.000	1,860.821





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**14800-Department of Natural and Cultural Resources - General Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
1110	Office of the Secretary	\$7,947,605	\$5,064,843	\$5,667,480	\$15,854	\$5,683,334	\$15,854	\$5,683,334
1115	LWS-CLEAN WATER MANAGEMENT TRUST	\$14,258,161	\$14,397,305	\$14,341,086	(\$8,073)	\$14,333,013	(\$8,073)	\$14,333,013
1116	NHP-ADMINISTRATION	\$837,408	\$870,558	\$859,720	\$4,258	\$863,978	\$4,258	\$863,978
1120	Administrative Services	\$8,259,076	\$7,869,738	\$7,970,125	\$979,416	\$8,949,541	\$979,416	\$8,949,541
1207	African American Heritage Commission Fund	\$234,691	\$4,765	\$280,856	\$700	\$281,556	\$700	\$281,556
1210	Office of Archives & History Administration	\$634,115	\$642,439	\$636,015	\$1,361	\$637,376	\$1,361	\$637,376
1220	Historical Publications	\$323,686	\$500,359	\$487,212	\$0	\$487,212	\$0	\$487,212
1230	Archives and Records	\$3,157,705	\$3,407,164	\$3,337,792	\$0	\$3,337,792	\$0	\$3,337,792
1241	State Historic Sites	\$8,442,399	\$8,794,946	\$8,719,377	\$60,773	\$8,780,150	\$60,773	\$8,780,150
1242	Tryon Palace - Historic Sites and Gardens	\$3,196,370	\$3,358,478	\$3,348,292	\$5,006	\$3,353,298	\$5,006	\$3,353,298
1243	State Capitol	\$338,795	\$390,555	\$383,353	\$628	\$383,981	\$628	\$383,981
1245	NC Maritime Museum	\$2,004,456	\$2,098,091	\$2,046,550	\$5,535	\$2,052,085	\$5,535	\$2,052,085
1250	Historic Preservation	\$1,513,768	\$1,651,206	\$1,666,754	(\$1,065)	\$1,665,689	(\$1,065)	\$1,665,689
1255	Historic Preservation - Federal	\$941,703	\$952,307	\$1,061,992	\$0	\$1,061,992	\$0	\$1,061,992
1259	Affected Areas by Disaster	\$30,301	\$0	\$0	\$0	\$0	\$0	\$0
1260	Office of State Archaeology	\$1,516,307	\$1,462,102	\$1,538,541	\$1,200	\$1,539,741	\$1,200	\$1,539,741
1265	American Battlefield Protection NPS Grant	\$25,166	\$1,170	\$56,959	\$0	\$56,959	\$0	\$56,959
1290	Western Office	\$218,002	\$239,527	\$239,527	\$179	\$239,706	\$179	\$239,706
1320	Museum of Art	\$9,803,513	\$10,515,959	\$10,477,961	(\$2,986)	\$10,474,975	(\$2,986)	\$10,474,975
1330	NC Arts Council	\$8,105,982	\$8,339,545	\$8,146,019	\$2,970	\$8,148,989	\$2,970	\$8,148,989
1340	NC Symphony	\$2,475,246	\$2,195,158	\$2,196,241	\$0	\$2,196,241	\$0	\$2,196,241
1355	NC Arts Council - Federal Funds	\$911,498	\$1,096,782	\$1,128,069	\$0	\$1,128,069	\$0	\$1,128,069
1410	State Library Services	\$4,685,786	\$5,159,980	\$5,172,698	\$5,572	\$5,178,270	\$5,572	\$5,178,270
1480	Statewide Library Programs and Grants	\$16,384,147	\$15,653,812	\$15,864,532	(\$423)	\$15,864,109	(\$423)	\$15,864,109
1485	IMLS National Leadership Grants	\$128,338	\$83,431	\$83,431	\$0	\$83,431	\$0	\$83,431
1495	State Library - Federal	\$4,214,310	\$4,310,172	\$4,845,556	\$0	\$4,845,556	\$0	\$4,845,556
1500	Museum of History	\$6,778,748	\$7,225,123	\$7,185,395	\$5,094	\$7,190,489	\$5,094	\$7,190,489
1610	LWS NATURAL RESOURCE PLANNING	\$251,262	\$226,773	\$227,988	\$0	\$227,988	\$0	\$227,988



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**14800-Department of Natural and Cultural Resources - General Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
1680	North Carolina Division of Parks and Recreation	\$65,995,876	\$65,086,769	\$65,225,265	\$15,556	\$65,240,821	\$15,556	\$65,240,821
1685	DPR-State Parks-Federal	\$541,707	\$0	\$0	\$0	\$0	\$0	\$0
1760	North Carolina Museum of Natural Science	\$15,046,632	\$16,111,786	\$16,092,281	\$12,083	\$16,104,364	\$12,083	\$16,104,364
1805	North Carolina Zoological Park	\$20,779,499	\$23,961,379	\$21,938,691	(\$6,938)	\$21,931,753	(\$6,938)	\$21,931,753
1855	North Carolina Aquariums Fund	\$16,237,839	\$18,960,214	\$18,941,952	\$89,670	\$19,031,622	\$89,670	\$19,031,622
1991	Indirect Reserve	\$202,429	\$221,156	\$224,296	\$0	\$224,296	\$0	\$224,296
1992	Continuation Reserve	\$53,773	\$53,773	\$53,773	\$0	\$53,773	\$0	\$53,773
<b>Total Requirements</b>		<b>\$226,476,298</b>	<b>\$230,907,365</b>	<b>\$230,445,779</b>	<b>\$1,186,370</b>	<b>\$231,632,149</b>	<b>\$1,186,370</b>	<b>\$231,632,149</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
1110	Office of the Secretary	\$1,853,298	\$7,237	\$149,073	\$0	\$149,073	\$0	\$149,073
1116	NHP-ADMINISTRATION	\$1,472	\$0	\$0	\$0	\$0	\$0	\$0
1120	Administrative Services	\$881,350	\$87,359	\$335,222	\$0	\$335,222	\$0	\$335,222
1207	African American Heritage Commission Fund	\$101,290	\$0	\$0	\$0	\$0	\$0	\$0
1210	Office of Archives & History Administration	\$100,968	\$73,937	\$71,437	\$0	\$71,437	\$0	\$71,437
1230	Archives and Records	\$166,045	\$70,226	\$69,500	\$0	\$69,500	\$0	\$69,500
1241	State Historic Sites	\$116,254	\$620	\$9,228	\$0	\$9,228	\$0	\$9,228
1242	Tryon Palace - Historic Sites and Gardens	\$550,451	\$366,758	\$366,758	\$0	\$366,758	\$0	\$366,758
1243	State Capitol	\$0	\$200	\$200	\$0	\$200	\$0	\$200
1245	NC Maritime Museum	\$30,280	\$54,264	\$0	\$0	\$0	\$0	\$0
1250	Historic Preservation	\$205,160	\$215,391	\$228,727	\$0	\$228,727	\$0	\$228,727
1255	Historic Preservation - Federal	\$941,703	\$952,307	\$1,061,992	\$0	\$1,061,992	\$0	\$1,061,992
1259	Affected Areas by Disaster	\$30,301	\$0	\$0	\$0	\$0	\$0	\$0
1260	Office of State Archaeology	\$271,279	\$145,773	\$131,557	\$0	\$131,557	\$0	\$131,557
1265	American Battlefield Protection NPS Grant	\$25,166	\$1,170	\$56,959	\$0	\$56,959	\$0	\$56,959
1290	Western Office	\$11,495	\$12,129	\$12,129	\$0	\$12,129	\$0	\$12,129



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1320	Museum of Art	\$507,517	\$478,934	\$477,934	\$0	\$477,934	\$0	\$477,934
1330	NC Arts Council	\$94,354	\$11,704	\$11,554	\$0	\$11,554	\$0	\$11,554
1340	NC Symphony	\$59,329	\$45,025	\$61,403	\$0	\$61,403	\$0	\$61,403
1355	NC Arts Council - Federal Funds	\$911,498	\$1,096,782	\$1,128,069	\$0	\$1,128,069	\$0	\$1,128,069
1410	State Library Services	\$46,407	\$9,656	\$16,233	\$0	\$16,233	\$0	\$16,233
1480	Statewide Library Programs and Grants	\$777,041	\$0	\$210,720	\$0	\$210,720	\$0	\$210,720
1485	IMLS National Leadership Grants	\$128,338	\$83,431	\$83,431	\$0	\$83,431	\$0	\$83,431
1495	State Library - Federal	\$4,214,310	\$4,310,172	\$4,845,556	\$0	\$4,845,556	\$0	\$4,845,556
1500	Museum of History	\$280,716	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
1610	LWS NATURAL RESOURCE PLANNING	\$251,263	\$226,773	\$227,988	\$0	\$227,988	\$0	\$227,988
1680	North Carolina Division of Parks and Recreation	\$17,152,513	\$12,482,662	\$12,660,040	(\$750,000)	\$11,910,040	(\$750,000)	\$11,910,040
1685	DPR-State Parks-Federal	\$906,736	\$0	\$0	\$0	\$0	\$0	\$0
1760	North Carolina Museum of Natural Science	\$648,201	\$548,919	\$578,125	\$0	\$578,125	\$0	\$578,125
1805	North Carolina Zoological Park	\$6,344,986	\$11,659,039	\$9,671,941	\$0	\$9,671,941	\$0	\$9,671,941
1855	North Carolina Aquariums Fund	\$7,420,284	\$10,768,465	\$10,778,431	\$0	\$10,778,431	\$0	\$10,778,431
1991	Indirect Reserve	\$202,430	\$221,156	\$224,296	\$0	\$224,296	\$0	\$224,296
<b>Total Receipts</b>		<b>\$45,232,437</b>	<b>\$43,931,489</b>	<b>\$43,469,903</b>	<b>(\$750,000)</b>	<b>\$42,719,903</b>	<b>(\$750,000)</b>	<b>\$42,719,903</b>
<b>Net Appropriation</b>		<b>\$181,243,861</b>	<b>\$186,975,876</b>	<b>\$186,975,876</b>	<b>\$1,936,370</b>	<b>\$188,912,246</b>	<b>\$1,936,370</b>	<b>\$188,912,246</b>

**FTE**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1110	Office of the Secretary	52.000	49.000	53.000	0.000	53.000	0.000	53.000
1115	LWS-CLEAN WATER MANAGEMENT TRUST	11.000	10.000	10.000	0.000	10.000	0.000	10.000
1116	NHP-ADMINISTRATION	9.000	9.000	9.000	0.000	9.000	0.000	9.000
1120	Administrative Services	19.870	20.870	19.870	0.000	19.870	0.000	19.870
1207	African American Heritage Commission Fund	3.000	0.000	3.000	0.000	3.000	0.000	3.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>InclDec 2021-22</b>	<b>Total 2021-22</b>	<b>InclDec 2022-23</b>	<b>Total 2022-23</b>
1210	Office of Archives & History Administration	12.000	6.000	6.000	0.000	6.000	0.000	6.000
1220	Historical Publications	5.909	6.000	5.909	0.000	5.909	0.000	5.909
1230	Archives and Records	46.760	46.760	46.760	0.000	46.760	0.000	46.760
1241	State Historic Sites	129.800	129.800	129.800	0.000	129.800	0.000	129.800
1242	Tryon Palace - Historic Sites and Gardens	43.000	43.000	43.000	0.000	43.000	0.000	43.000
1243	State Capitol	6.000	6.000	6.000	0.000	6.000	0.000	6.000
1245	NC Maritime Museum	28.000	28.000	28.000	0.000	28.000	0.000	28.000
1250	Historic Preservation	19.907	19.990	19.907	0.000	19.907	0.000	19.907
1255	Historic Preservation - Federal	10.033	9.950	10.033	0.000	10.033	0.000	10.033
1260	Office of State Archaeology	23.925	24.760	20.925	0.000	20.925	0.000	20.925
1265	American Battlefield Protection NPS Grant	0.835	0.000	0.835	0.000	0.835	0.000	0.835
1290	Western Office	2.000	2.000	2.000	0.000	2.000	0.000	2.000
1320	Museum of Art	144.001	143.300	144.001	0.000	144.001	0.000	144.001
1330	NC Arts Council	20.105	21.110	20.105	0.000	20.105	0.000	20.105
1340	NC Symphony	8.000	8.010	8.000	0.000	8.000	0.000	8.000
1355	NC Arts Council - Federal Funds	2.795	2.790	2.795	0.000	2.795	0.000	2.795
1410	State Library Services	62.130	62.130	62.130	0.000	62.130	0.000	62.130
1485	IMLS National Leadership Grants	1.000	1.000	1.000	0.000	1.000	0.000	1.000
1495	State Library - Federal	7.000	7.000	7.000	0.000	7.000	0.000	7.000
1500	Museum of History	97.000	97.000	97.000	0.000	97.000	0.000	97.000
1610	LWS NATURAL RESOURCE PLANNING	3.000	3.000	3.000	0.000	3.000	0.000	3.000
1680	North Carolina Division of Parks and Recreation	497.500	507.500	508.500	0.000	508.500	0.000	508.500
1760	North Carolina Museum of Natural Science	150.000	149.000	150.000	0.000	150.000	0.000	150.000
1805	North Carolina Zoological Park	272.501	262.510	262.501	0.000	262.501	0.000	262.501
1855	North Carolina Aquariums Fund	180.750	180.750	180.750	0.000	180.750	0.000	180.750



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

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<b>Total FTE</b>	<b>1,868.821</b>	<b>1,856.230</b>	<b>1,860.821</b>	<b>0.000</b>	<b>1,860.821</b>	<b>0.000</b>	<b>1,860.821</b>
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**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$2,098,067	\$2,887,715	\$2,325,917	\$0	\$2,325,917	\$0	\$2,325,917
531112	EPA-REG SALARIES-RECPT	\$281,113	\$310,940	\$310,940	\$0	\$310,940	\$0	\$310,940
531141	SEC/COUNCIL OF ST SAL-APP	\$159,903	\$163,901	\$163,901	\$0	\$163,901	\$0	\$163,901
531211	SPA-REG SALARIES-APPRO	\$58,844,660	\$63,804,767	\$64,504,833	\$0	\$64,504,833	\$0	\$64,504,833
531212	SPA-REG SALARIES-RECPT	\$7,206,197	\$7,743,261	\$8,244,799	\$0	\$8,244,799	\$0	\$8,244,799
531221	SPA TIME LIMITED SAL-APP	\$2,310	\$19,244	\$17,349	\$0	\$17,349	\$0	\$17,349
531222	SPA TIME LIMITED SAL-REC	\$367,874	\$787,492	\$931,886	\$0	\$931,886	\$0	\$931,886
531231	LEO SALARIES-APPRO	\$8,153,894	\$10,085,691	\$9,949,317	\$0	\$9,949,317	\$0	\$9,949,317
531232	LEO SALARIES-RECPT	\$317,364	\$383,462	\$366,714	\$0	\$366,714	\$0	\$366,714
531311	REG(N S) TEMP WAGES-APPR	\$3,139,986	\$4,081,827	\$4,081,827	\$0	\$4,081,827	\$0	\$4,081,827
531312	REG(N S) TEMP WAGES-RECPT	\$1,178,982	\$2,058,262	\$2,058,262	\$0	\$2,058,262	\$0	\$2,058,262
531351	STU TEMP WAGES - APPRO	\$626,867	\$0	\$0	\$0	\$0	\$0	\$0
531352	STU TEMP WAGES - RECPTS	\$34,029	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$272,350	\$104,585	\$104,585	\$0	\$104,585	\$0	\$104,585
531412	OT PAY - RECEIPTS	\$48,292	\$14,736	\$14,736	\$0	\$14,736	\$0	\$14,736
531421	HOLIDAY PAY - APPRO	\$305,163	\$109,397	\$109,397	\$0	\$109,397	\$0	\$109,397
531422	HOLIDAY PAY - RECEIPTS	\$35,649	\$9,860	\$9,860	\$0	\$9,860	\$0	\$9,860
531431	SHIFT PREM PAY - APPRO	\$197,540	\$66,215	\$66,215	\$0	\$66,215	\$0	\$66,215
531432	SHIFT PREM PAY - RECEIPTS	\$9,375	\$5,900	\$5,900	\$0	\$5,900	\$0	\$5,900
531452	DUAL EMPL WAGES - RECPTS	\$96,370	\$128	\$35,554	\$0	\$35,554	\$0	\$35,554
531461	EPA&SPA-LONGVTY PAY-APPRO	\$987,803	\$1,044,876	\$1,044,876	\$0	\$1,044,876	\$0	\$1,044,876
531462	EPA&SPA-LONGVTY PAY-REC	\$81,980	\$34,344	\$33,769	\$0	\$33,769	\$0	\$33,769
531511	SOCIAL SEC CONTRIB-APPRO	\$5,456,198	\$6,324,284	\$6,190,650	\$0	\$6,190,650	\$0	\$6,190,650
531512	SOCIAL SEC CONTRIB-RECPTS	\$700,906	\$826,955	\$876,021	\$0	\$876,021	\$0	\$876,021
531521	REG RETIRE CONTRIB-APPRO	\$12,286,140	\$14,735,934	\$14,763,661	\$0	\$14,763,661	\$0	\$14,763,661



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460-Department of Natural and Cultural Resources

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**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531522	REG RETIRE CONTRIB-RECPTS	\$1,565,002	\$1,791,122	\$1,922,858	\$0	\$1,922,858	\$0	\$1,922,858
531531	LEO RETIRE CONTRIB-APPRO	\$2,076,896	\$2,702,337	\$2,674,616	\$0	\$2,674,616	\$0	\$2,674,616
531532	LEO RETIRE CONTRIB-RECPTS	\$81,147	\$100,923	\$101,398	\$0	\$101,398	\$0	\$101,398
531561	MED INS CONTRIB-APPRO	\$9,175,920	\$10,576,996	\$10,576,996	\$0	\$10,576,996	\$0	\$10,576,996
531562	MED INS CONTRIB-RECPTS	\$1,049,019	\$1,200,003	\$1,241,823	\$0	\$1,241,823	\$0	\$1,241,823
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$17,326	\$17,326	\$0	\$17,326	\$0	\$17,326
531576	FLEXIBLE SPENDING SAVINGS	\$140,688	\$5,040	\$140,775	\$0	\$140,775	\$0	\$140,775
531577	UI INS 1% PAYMENT TO DES	\$39,949	\$334	\$334	\$0	\$334	\$0	\$334
531627	ST DISABILITY PMT-APPROP	\$51,915	\$105,011	\$105,011	\$0	\$105,011	\$0	\$105,011
531628	ST DISABILITY PMT-RECEIPT	\$8,209	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$500,808	\$196,625	\$196,625	\$0	\$196,625	\$0	\$196,625
531632	WRKER COMP-TEMP DIS PAYMN	\$261,411	\$20,348	\$20,348	\$0	\$20,348	\$0	\$20,348
531633	WRKER COMP-PERM DIS PAYMN	\$78,269	\$10,025	\$10,025	\$0	\$10,025	\$0	\$10,025
531634	WRKER COMP-DEATH BENEFITS	\$7,517	\$27,736	\$27,736	\$0	\$27,736	\$0	\$27,736
531639	OTHER WORKERS COMP COSTS	\$168,457	\$420	\$420	\$0	\$420	\$0	\$420
531651	COMPENSATION TO BOARD MEM	\$0	\$3,498	\$3,498	\$0	\$3,498	\$0	\$3,498
531661	TAX EMP REIMB/ALLOW-APPRO	\$549	\$0	\$0	\$0	\$0	\$0	\$0
531662	TAX EMP REIMB/ALLOW-RECPT	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$118,096,566</b>	<b>\$132,361,520</b>	<b>\$133,250,758</b>	<b>\$0</b>	<b>\$133,250,758</b>	<b>\$0</b>	<b>\$133,250,758</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$324,556	\$5,504	\$5,504	\$0	\$5,504	\$0	\$5,504
532132	OTHER PROVIDED MED SER	\$54,068	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
532133	EMPLYEE/EMPLYMENT PHYSICA	\$7,550	\$16,117	\$16,117	\$0	\$16,117	\$0	\$16,117



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**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$1,265,185	\$1,692,436	\$1,692,436	\$0	\$1,692,436	\$0	\$1,692,436
532143	LAN SUPPORT SERVICES	\$32,987	\$8,077	\$8,077	\$0	\$8,077	\$0	\$8,077
532144	PC/PRINTER SUPPORT SVC	\$458	\$0	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$0	\$415	\$415	\$0	\$415	\$0	\$415
532148	APPLICATION DEVELOPMENT	\$195,363	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$1,743	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$2,340	\$14,500	\$14,500	\$0	\$14,500	\$0	\$14,500
532160	ENGINEERING SERVICES	\$50,792	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$3,070,415	\$1,949,046	\$2,149,844	\$0	\$2,149,844	\$0	\$2,149,844
532181	FOOD SER AGREEMENT	\$13,106	\$7,174	\$7,174	\$0	\$7,174	\$0	\$7,174
532182	LAUNDRY SER AGREEMENT	\$7,118	\$7,797	\$7,797	\$0	\$7,797	\$0	\$7,797
532183	LABORATORY SER AGREEMENT	\$38,178	\$27,990	\$27,990	\$0	\$27,990	\$0	\$27,990
532184	JANITORIAL SER AGREEMENT	\$93,868	\$98,446	\$98,446	\$0	\$98,446	\$0	\$98,446
532185	WASTE REM/RECY SER AGREEM	\$630,379	\$386,355	\$386,355	\$0	\$386,355	\$0	\$386,355
532186	SECURITY SERVICE AGREE	\$285,978	\$274,990	\$274,990	\$0	\$274,990	\$0	\$274,990
532187	PEST CONTROL AGREEMENT	\$57,154	\$47,382	\$47,382	\$0	\$47,382	\$0	\$47,382
532188	LAWNS & GROUNDS SER AGREE	\$50,688	\$44,567	\$44,567	\$0	\$44,567	\$0	\$44,567
532191	DUAL EMP PAY TO AGENCY	\$163,954	\$137,379	\$137,379	\$0	\$137,379	\$0	\$137,379
532192	HONORARIUMS	\$20,825	\$26,030	\$30,431	\$0	\$30,431	\$0	\$30,431
532195	VETERINARY SERVICES	\$48,485	\$127,668	\$127,668	\$0	\$127,668	\$0	\$127,668
532199	MISC CONTRACTUAL SERVICES	\$2,689,668	\$1,641,314	\$1,529,499	\$0	\$1,529,499	\$0	\$1,529,499
532210	ENRG SER -ELECTRICAL	\$3,857,857	\$3,926,434	\$3,826,434	\$0	\$3,826,434	\$0	\$3,826,434
532220	ENRG SER -NAT.GAS/PROPANE	\$344,761	\$649,595	\$649,595	\$0	\$649,595	\$0	\$649,595
532230	ENRG SER -WATER & SEWER	\$923,245	\$754,731	\$754,731	\$0	\$754,731	\$0	\$754,731
532241	ENRG SER -FUEL OIL	\$129,640	\$249,978	\$249,978	\$0	\$249,978	\$0	\$249,978





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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532310	REPAIRS-BUILDINGS	\$1,429,576	\$322,941	\$322,941	\$0	\$322,941	\$0	\$322,941
532320	REPAIRS-OTHER STRUCTURES	\$122,302	\$17,032	\$17,032	\$0	\$17,032	\$0	\$17,032
532331	REPAIRS-MOTOR VEHICLES	\$556,434	\$378,958	\$378,958	\$0	\$378,958	\$0	\$378,958
532332	REPAIRS-OTH COMPUTER EQP	\$4,408	\$3,890	\$3,890	\$0	\$3,890	\$0	\$3,890
532333	REPAIRS-OTHER EQUIPMENT	\$131,238	\$209,496	\$209,496	\$0	\$209,496	\$0	\$209,496
532337	REPAIRS-PC/PRINTER	\$3,925	\$0	\$0	\$0	\$0	\$0	\$0
532339	REPAIR-VOICE COMMUN EQUIP	\$9,425	\$12,668	\$12,668	\$0	\$12,668	\$0	\$12,668
532390	REPAIRS-OTHER	\$314,311	\$629,369	\$628,369	\$0	\$628,369	\$0	\$628,369
532410	MAINT AGREEMNT-BUILDINGS	\$37,165	\$58,250	\$58,250	\$0	\$58,250	\$0	\$58,250
532420	MAINT AGREEMNT-OTH STRUCT	\$858	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$377,597	\$277,433	\$277,433	\$0	\$277,433	\$0	\$277,433
532441	MAINT AGRMT-OTHER SOFTWRE	\$106,948	\$117,012	\$117,012	\$0	\$117,012	\$0	\$117,012
532443	MAINT AGRMT-OTHER DP EQP	\$873	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532447	MAINT AGREE-PC/PRINTER	\$38,143	\$5,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532448	MAINT AGREE-PC SOFTWARE	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532449	MAINT AGREE-SERVER SOFTWR	\$399	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
532490	MAINT AGREEMENT-OTHER	\$132,035	\$408,876	\$408,876	\$0	\$408,876	\$0	\$408,876
532511	RENT/LEASE -LAND	\$3,297	\$2,580	\$2,580	\$0	\$2,580	\$0	\$2,580
532512	RENT/LEASE-BLDINGS/OFFICE	\$274,937	\$280,775	\$280,775	\$3,313	\$284,088	\$3,313	\$284,088
532513	RENT/LEASE-OTH FACILITIES	\$2,135	\$15,313	\$15,313	\$0	\$15,313	\$0	\$15,313
532521	RENT/LEASE-MOTOR VEHICLES	\$913,071	\$268,491	\$268,491	\$531,890	\$800,381	\$531,890	\$800,381
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$1,135	\$1,135	\$0	\$1,135	\$0	\$1,135
532524	RENT/LEASE-GEN OFF EQUIP	\$8,616	\$31,137	\$31,137	\$0	\$31,137	\$0	\$31,137
532530	RENT/LEASE-OTHER DP EQP	\$466	\$0	\$0	\$0	\$0	\$0	\$0
532535	RENT/LEASE-SERVER EQUIP	\$0	\$10,100	\$10,100	\$0	\$10,100	\$0	\$10,100



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532590	RENT/LEASE OTHER PROPERTY	\$201,792	\$389,631	\$141,673	\$0	\$141,673	\$0	\$141,673
532711	TRANSP AIR - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532712	TRANS AIR-OUT STATE,IN US	\$59,398	\$43,004	\$43,004	\$0	\$43,004	\$0	\$43,004
532713	TRANSP AIR-OUT OF COUNTRY	\$4,024	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$61,051	\$123,037	\$125,465	\$0	\$125,465	\$0	\$125,465
532715	TRANS GRND-OUT STA,IN US	\$15,156	\$10,889	\$10,889	\$0	\$10,889	\$0	\$10,889
532716	TRANS GRND-OUT OF COUNTRY	\$438	\$700	\$700	\$0	\$700	\$0	\$700
532717	TRANSP OTHER - IN STATE	\$24,105	\$9,479	\$9,479	\$0	\$9,479	\$0	\$9,479
532718	TRANS OTH-OUTSTATE, IN US	\$3,461	\$1,934	\$1,934	\$0	\$1,934	\$0	\$1,934
532719	TRANS OTH-OUT OF COUNTRY	\$82	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$115,861	\$82,045	\$82,045	\$0	\$82,045	\$0	\$82,045
532722	LODGING-OUT STATE, IN US	\$108,943	\$51,389	\$51,389	\$0	\$51,389	\$0	\$51,389
532723	LODGING-OUT OF COUNTRY	\$5,229	\$4,900	\$4,900	\$0	\$4,900	\$0	\$4,900
532724	MEALS - IN STATE	\$74,462	\$72,172	\$72,172	\$0	\$72,172	\$0	\$72,172
532725	MEALS-OUT OF STATE,IN US	\$27,577	\$15,503	\$15,503	\$0	\$15,503	\$0	\$15,503
532726	MEALS - OUT OF COUNTRY	\$1,585	\$884	\$884	\$0	\$884	\$0	\$884
532727	MISC - IN STATE	\$1,055	\$12,111	\$12,111	\$0	\$12,111	\$0	\$12,111
532728	MISC - OUT STATE, IN US	\$258	\$2,863	\$2,863	\$0	\$2,863	\$0	\$2,863
532731	BD/NON-EMPLOYEE TRANSP	\$12,817	\$39,829	\$39,829	\$0	\$39,829	\$0	\$39,829
532732	BD/NON-EMPLOYEE SUBSIS	\$23,351	\$34,897	\$34,566	\$0	\$34,566	\$0	\$34,566
532811	TELEPHONE SERVICE	\$1,216,364	\$1,242,998	\$1,142,998	\$108,956	\$1,251,954	\$108,956	\$1,251,954
532812	TELECOMMUN DATA CHRG	\$248,614	\$195,071	\$195,071	\$60,347	\$255,418	\$60,347	\$255,418
532814	CELLULAR PHONE SERVICES	\$141,152	\$70,616	\$70,616	\$73,566	\$144,182	\$73,566	\$144,182
532815	EMAIL AND CALENDARING	\$136	\$70,786	\$70,786	\$0	\$70,786	\$0	\$70,786
532817	INTERNET SERV PROV CHARGE	\$29,856	\$25,502	\$25,502	\$0	\$25,502	\$0	\$25,502



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**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532818	DATA WIRING SVC CHRG	\$7,187	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$17,426	\$5,368	\$5,368	\$0	\$5,368	\$0	\$5,368
532821	COMPUTER/DATA PROCESS SVC	\$8,840	\$28,842	\$28,842	\$0	\$28,842	\$0	\$28,842
532822	MANAGED LAN SVC CHARGE	\$26,429	\$25,860	\$25,860	(\$1,004)	\$24,856	(\$1,004)	\$24,856
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,750	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
532824	MANAGED SERVER SVCS	\$1,029,613	\$533,033	\$569,681	\$531,069	\$1,100,750	\$531,069	\$1,100,750
532825	MANAGED WAN SVCS	\$808,426	\$812,240	\$812,240	(\$3,813)	\$808,427	(\$3,813)	\$808,427
532826	SOFTWARE SUBSCRIPTIONS	\$773,493	\$411,059	\$411,059	\$0	\$411,059	\$0	\$411,059
532827	ELECTRONIC SERVICES	\$769	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$1,807,092	\$1,172,930	\$1,214,917	\$622,863	\$1,837,780	\$622,863	\$1,837,780
532840	POSTAGE, FREIGHT & DELIV	\$682,240	\$225,830	\$225,830	\$9,183	\$235,013	\$9,183	\$235,013
532850	PRINT,BIND,DUPLICATE	\$207,522	\$227,213	\$227,213	\$0	\$227,213	\$0	\$227,213
532860	ADVERTISING	\$678,129	\$189,857	\$189,857	\$0	\$189,857	\$0	\$189,857
532870	CABLE TV	\$4,556	\$3,871	\$3,871	\$0	\$3,871	\$0	\$3,871
532911	PROPERTY-INSURANCE	\$643,737	\$676,630	\$676,630	\$0	\$676,630	\$0	\$676,630
532912	MOTOR VEHICLE INSURANCE	\$177,931	\$205,966	\$210,966	\$0	\$210,966	\$0	\$210,966
532913	LIABILITY INSURANCE	\$10,891	\$7,155	\$7,155	\$0	\$7,155	\$0	\$7,155
532919	OTHER INSURANCE	\$165,099	\$90,247	\$90,247	\$0	\$90,247	\$0	\$90,247
532930	REGISTRATION FEES	\$142,903	\$61,622	\$61,622	\$0	\$61,622	\$0	\$61,622
532942	OTHER EMP EDUCATIONAL EXP	\$49,173	\$26,091	\$26,091	\$0	\$26,091	\$0	\$26,091
532950	EMP MOVING EXPENSES	\$2,600	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$28,451,092</b>	<b>\$22,428,335</b>	<b>\$22,178,493</b>	<b>\$1,936,370</b>	<b>\$24,114,863</b>	<b>\$1,936,370</b>	<b>\$24,114,863</b>

**SUPPLIES**



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SUPPLIES

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533110	GENERAL OFFICE SUPPLIES	\$265,013	\$319,063	\$339,063	\$0	\$339,063	\$0	\$339,063
533120	DATA PROCESSING SUPPLIES	\$71,622	\$73,979	\$78,979	\$0	\$78,979	\$0	\$78,979
533130	PHOTOGRAPHIC SUPPLIES	\$34,236	\$10,984	\$10,984	\$0	\$10,984	\$0	\$10,984
533140	ENGINEER/DRAFT SUPPLIES	(\$134)	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533150	SECURITY & SAFETY SUPP	\$822,456	\$378,308	\$378,308	\$0	\$378,308	\$0	\$378,308
533190	OTHER ADMIN SUPPLIES	\$12,717	\$26,387	\$26,387	\$0	\$26,387	\$0	\$26,387
533210	JANITORIAL SUPPLIES	\$512,426	\$433,784	\$383,784	\$0	\$383,784	\$0	\$383,784
533220	BEDDING & TEXTILE PROD	\$22,756	\$42,916	\$22,916	\$0	\$22,916	\$0	\$22,916
533240	CARPENTRY & HARDWARE SUPP	\$798,525	\$756,796	\$756,796	\$0	\$756,796	\$0	\$756,796
533250	AGRICULTURL/ANIMAL SUPPLY	\$1,624,337	\$2,147,113	\$1,251,684	\$0	\$1,251,684	\$0	\$1,251,684
533260	SAND,GRAVEL,CONCRETE SUPP	\$80,968	\$79,521	\$79,521	\$0	\$79,521	\$0	\$79,521
533261	ASPHALT & TAR SUPPLIES	\$45	\$0	\$0	\$0	\$0	\$0	\$0
533270	STRUCTURAL STEEL SUPPLIES	\$12,666	\$3,047	\$3,047	\$0	\$3,047	\$0	\$3,047
533280	ROAD SIGNS & SIGNALS	\$45,378	\$55,161	\$55,161	\$0	\$55,161	\$0	\$55,161
533290	OTHER FACILITY & HARDWARE	\$564,570	\$704,873	\$694,873	\$0	\$694,873	\$0	\$694,873
533310	GASOLINE	\$686,810	\$708,819	\$708,819	\$0	\$708,819	\$0	\$708,819
533320	DIESEL FUEL	\$152,437	\$115,634	\$115,634	\$0	\$115,634	\$0	\$115,634
533330	OIL, LUBRICANTS, FLUIDS	\$41,049	\$54,289	\$54,289	\$0	\$54,289	\$0	\$54,289
533340	TIRES & TUBES	\$140,021	\$104,644	\$104,644	\$0	\$104,644	\$0	\$104,644
533350	MOTOR VEH REPLCEMNT PARTS	\$439,765	\$329,737	\$329,737	\$0	\$329,737	\$0	\$329,737
533410	FOOD SUPPLIES	\$143,965	\$321,569	\$321,569	\$0	\$321,569	\$0	\$321,569
533510	CLOTHING & UNIFORMS	\$239,220	\$328,553	\$328,553	\$0	\$328,553	\$0	\$328,553
533520	RECREATIONAL SUPPLIES	\$6,880	\$8,440	\$8,440	\$0	\$8,440	\$0	\$8,440
533610	DRUG SUPPLIES	\$62,453	\$73,953	\$73,953	\$0	\$73,953	\$0	\$73,953
533690	OTHER MED/PHARM SUPPLIES	\$1,165	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
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Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533710	SCIENTIFIC SUPPLIES	\$465,309	\$326,839	\$326,839	\$0	\$326,839	\$0	\$326,839
533720	EDUCATIONAL SUPPLIES	\$99,104	\$105,633	\$105,633	\$0	\$105,633	\$0	\$105,633
533800	PURCHASES FOR RESALE	\$799,487	\$1,105,357	\$1,105,357	\$0	\$1,105,357	\$0	\$1,105,357
533900	OTHER MATERIALS & SUPP	\$400,995	\$440,869	\$428,369	\$0	\$428,369	\$0	\$428,369
<b>Total SUPPLIES</b>		<b>\$8,546,241</b>	<b>\$9,057,268</b>	<b>\$8,094,339</b>	<b>\$0</b>	<b>\$8,094,339</b>	<b>\$0</b>	<b>\$8,094,339</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534110	LAND ACQUISITION COSTS	\$158	\$0	\$0	\$0	\$0	\$0	\$0
534120	LEGAL&RECORDING FEES-LAND	\$5,898	\$0	\$0	\$0	\$0	\$0	\$0
534210	BUILDING ACQUISIT COSTS	\$273,173	\$0	\$0	\$0	\$0	\$0	\$0
534320	BLDG-DESIGN CONTRACTS	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$30,515	\$1,887	\$1,887	\$0	\$1,887	\$0	\$1,887
534371	BLDG-TESTING & BORING	\$734	\$0	\$0	\$0	\$0	\$0	\$0
534372	BLDG-LEGAL FEES & ADVER	\$1,480	\$0	\$0	\$0	\$0	\$0	\$0
534420	OTH STR-DESIGN CONTRACTS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534431	OTH STR-GENERAL CONTRACTS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534511	FURN-OFFICE	\$116,907	\$126,044	\$125,058	(\$111,635)	\$13,423	(\$111,635)	\$13,423
534513	FURN-CLASSROOM/LIBRARY	\$0	\$4,188	\$4,188	\$0	\$4,188	\$0	\$4,188
534521	OFFICE EQUIPMENT	\$65,992	\$59,115	\$59,115	(\$24,000)	\$35,115	(\$24,000)	\$35,115
534523	EQUIP-SCIENTIFIC/MEDICAL	\$6,833	\$64,296	\$64,296	(\$26,800)	\$37,496	(\$26,800)	\$37,496
534528	EQUIP-VOICE COMMUNICATION	\$44,247	\$172,725	\$172,725	(\$125,142)	\$47,583	(\$125,142)	\$47,583
534529	EQUIP-CUSTODY & SECURITY	\$9,698	\$10,848	\$10,848	(\$9,600)	\$1,248	(\$9,600)	\$1,248
534530	OTHER DP EQUIPMENT	\$52,368	\$1,277	\$1,277	\$0	\$1,277	\$0	\$1,277
534532	VIDEO TRANSMISSION EQUIP	\$158	\$0	\$0	\$0	\$0	\$0	\$0



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**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534533	LAN EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$282,215	\$236,767	\$236,767	(\$61,600)	\$175,167	(\$61,600)	\$175,167
534539	OTHER EQUIPMENT	\$433,570	\$1,196,506	\$1,146,506	(\$193,084)	\$953,422	(\$193,084)	\$953,422
534541	AUTOS, TRUCKS, & BUSES	\$266,768	\$809,272	\$809,272	(\$136,424)	\$672,848	(\$136,424)	\$672,848
534543	BOATS	\$4,383	\$30,642	\$30,642	\$0	\$30,642	\$0	\$30,642
534544	TRAILERS	\$17,398	\$37,992	\$37,992	(\$11,429)	\$26,563	(\$11,429)	\$26,563
534549	OTHER MOTORIZED VEHICLES	\$245,236	\$168,000	\$168,000	(\$50,286)	\$117,714	(\$50,286)	\$117,714
534550	LIVESTOCK & OTHER ANIMALS	\$7,049	\$19,012	\$19,012	\$0	\$19,012	\$0	\$19,012
534610	ART & ARTIFACTS	\$27,370	\$16,953	\$16,953	\$0	\$16,953	\$0	\$16,953
534620	TEXTBOOKS	\$413	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$1,348,406	\$1,568,197	\$1,567,597	\$0	\$1,567,597	\$0	\$1,567,597
534711	OTHER COMPUTER SOFTWARE	\$6,893	\$12,060	\$12,060	\$0	\$12,060	\$0	\$12,060
534713	PC SOFTWARE	\$133,051	\$89,660	\$89,660	\$0	\$89,660	\$0	\$89,660
534714	SERVER SOFTWARE	\$75,485	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,465,396</b>	<b>\$4,631,641</b>	<b>\$4,580,055</b>	<b>(\$750,000)</b>	<b>\$3,830,055</b>	<b>(\$750,000)</b>	<b>\$3,830,055</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535111	LEGAL SETTLEMENTS	\$109,500	\$0	\$0	\$0	\$0	\$0	\$0
535112	TORT CLAIMS	\$0	\$6,342	\$6,342	\$0	\$6,342	\$0	\$6,342
535120	LICENSES & PERMIT COSTS	\$34,651	\$45,122	\$45,122	\$0	\$45,122	\$0	\$45,122
535232	LEO SEPARATION ALLOWANCE	\$458,628	\$106,049	\$106,049	\$0	\$106,049	\$0	\$106,049
535324	OTHER INTEREST PAYMENTS	\$2,510	\$0	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$194,047	\$175,501	\$164,812	\$0	\$164,812	\$0	\$164,812
535830	MEMBERSHIP DUES&SUBSCRIPT	\$807,303	\$224,564	\$435,284	\$0	\$435,284	\$0	\$435,284



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**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535840	SERVICE & OTHER AWARDS	\$20,583	\$12,474	\$12,474	\$0	\$12,474	\$0	\$12,474
535890	OTHER ADMIN EXPENSE	\$23,113	\$30,562	\$30,562	\$0	\$30,562	\$0	\$30,562
535900	OTHER EXPENSES	\$345,578	\$103,720	\$103,720	\$0	\$103,720	\$0	\$103,720
535950	PETTY/IMPREST CASH	\$300	\$83,276	\$82,826	\$0	\$82,826	\$0	\$82,826
535960	ELECTRONIC PAYMT PROC FEE	\$300,340	\$231,944	\$231,944	\$0	\$231,944	\$0	\$231,944
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,296,552</b>	<b>\$1,019,554</b>	<b>\$1,219,135</b>	<b>\$0</b>	<b>\$1,219,135</b>	<b>\$0</b>	<b>\$1,219,135</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536301	GOV-LIBRARY-FORMULA GRTS	\$13,891,299	\$13,982,131	\$13,982,131	\$0	\$13,982,131	\$0	\$13,982,131
536401	GOV-DISCRETIONARY GRT-LIB	\$2,232,726	\$0	\$19,291	\$0	\$19,291	\$0	\$19,291
536604	GOV-KENANSVILLE	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
536605	GOV-WAKE FOREST	\$77,000	\$0	\$0	\$0	\$0	\$0	\$0
536606	GOV-FAIR BLUFF COMM FY19	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
536607	GOV-PAMLICO COUNTY FY19	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
536608	GOV-LINCOLN COUNTY FY19	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
536609	GOV-CATAWBA COUNTY	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
536610	GOV-BURLINGTON	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
536611	GOV-DUNN	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
536612	GOV-EDEN	\$259,558	\$0	\$0	\$0	\$0	\$0	\$0
536616	GOV-JACKSON COUNTY	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
536618	GOV-BOILING SPRINGS	\$100,870	\$0	\$0	\$0	\$0	\$0	\$0
536619	GOV-CLAYTON	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
536620	GOV-CRAMERTON	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
536621	GOV-FUQUAY-VARINA FY19	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0



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**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536622	GOV-GARNER	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
536623	GOV-GRANITE FALLS	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
536624	GOV-HUNTERSVILLE	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
536625	GOV-NORWOOD	\$49,992	\$0	\$0	\$0	\$0	\$0	\$0
536628	GOV-SIMPSON	\$1,510	\$0	\$0	\$0	\$0	\$0	\$0
536629	GOV-WATAUGA COUNTY FY19	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
536630	GOV-YANCEY COUNTY	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
536632	GOV-SCIENCE MUSEUM GRANTS	\$172,970	\$0	\$0	\$0	\$0	\$0	\$0
536920	GOV-ARTSCO-UNSERVED	\$41,500	\$60,300	\$60,300	\$0	\$60,300	\$0	\$60,300
536950	GOV-ARTISTS IN EDUC-FED	\$12,500	\$44,000	\$44,000	\$0	\$44,000	\$0	\$44,000
536976	GOV-CLG GRANTS-NPS-FED	\$95,100	\$80,471	\$91,329	\$0	\$91,329	\$0	\$91,329
536988	GOV-OTHER AID AND GRANTS	\$0	\$3,049,451	\$3,049,451	\$0	\$3,049,451	\$0	\$3,049,451
536990	GOV-ARTS COUNC-GRNT PROG	\$147,574	\$236,680	\$236,680	\$0	\$236,680	\$0	\$236,680
536996	GOV-ARTS COUNC-GRASSROOTS	\$160,220	\$203,708	\$203,708	\$0	\$203,708	\$0	\$203,708
536997	GOV-PARTNERSHIP-FED	\$11,076	\$0	\$0	\$0	\$0	\$0	\$0
536D01	NGO-FORMULA GRT-LIBRARY	\$290,842	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
536E01	NGO-LIBRARY-DISCRETIONARY	\$494,609	\$0	\$24,428	\$0	\$24,428	\$0	\$24,428
536G02	NGO-NC SYMPHONY SOCIETY	\$1,624,691	\$1,624,691	\$1,624,691	\$0	\$1,624,691	\$0	\$1,624,691
536G33	NGO-FRIENDS MARITIME SP	\$23,399	\$0	\$0	\$0	\$0	\$0	\$0
536G34	NGO-HISTORIC BURKE FOUND	\$3,526	\$0	\$0	\$0	\$0	\$0	\$0
536G35	NGO-AVIATION MUSEUM HALL	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
536G42	NGO-KIDS MAKING IT FY19	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
536G46	NGO-BLUE RIDGE CONSERVANC	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
536G48	NGO LOST COLONY	\$118,957	\$118,957	\$118,957	\$0	\$118,957	\$0	\$118,957
536G49	NGO-GRASSROOTS INITIATIV	\$2,225,460	\$2,398,430	\$2,398,430	\$0	\$2,398,430	\$0	\$2,398,430





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AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536G50	NGO-SMITHFIELD-SELMA CHAM	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
536G51	NGO-PLAINVIEW COMMUNITY	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
536G52	NGO-LAUREL RIDGE CAMP	\$37,500	\$0	\$0	\$0	\$0	\$0	\$0
536G55	NGO-WACCAMAW SIOUAN TRIBE	\$14,266	\$0	\$0	\$0	\$0	\$0	\$0
536G56	NGO-AURORA FOSSIL MUSEUM	\$31,043	\$0	\$0	\$0	\$0	\$0	\$0
536G57	NGO-KALEIDEUM DOWNTOWN	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
536G58	NGO-KIDSENSES	\$114,143	\$0	\$0	\$0	\$0	\$0	\$0
536G80	NGO-CONFEDERATE CEMETERY	\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
536G87	CORE SOUND WATER	\$98,794	\$0	\$0	\$0	\$0	\$0	\$0
536J20	NGO-ARTSCO-UNSERVED-FED	\$145,400	\$130,000	\$130,000	\$0	\$130,000	\$0	\$130,000
536J50	NGO-ARTSCO-ARTSINED-FED	\$43,200	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
536J90	NGO-ARTS COUNC-GRNT PROG	\$3,299,046	\$3,150,000	\$3,150,000	\$0	\$3,150,000	\$0	\$3,150,000
536J96	NGO-ARTS COUNC-GRASSROOTS	\$2,643,524	\$2,600,000	\$2,600,000	\$0	\$2,600,000	\$0	\$2,600,000
536J97	NGO-ARTSCO-BASIC-FED	\$269,579	\$327,700	\$358,987	\$0	\$358,987	\$0	\$358,987
536Q00	OTHER AID&GRTS INDIVIDUAL	\$185,000	\$283,000	\$283,000	\$0	\$283,000	\$0	\$283,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$31,383,376</b>	<b>\$28,512,019</b>	<b>\$28,597,883</b>	<b>\$0</b>	<b>\$28,597,883</b>	<b>\$0</b>	<b>\$28,597,883</b>

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537109	RESERVE-INDIRECT COST	\$0	\$105,927	\$88,465	\$0	\$88,465	\$0	\$88,465
537159	RESERVE ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$105,927</b>	<b>\$88,465</b>	<b>\$0</b>	<b>\$88,465</b>	<b>\$0</b>	<b>\$88,465</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800A	LEGISLATIVE CARRYFWD	\$225,078	\$0	\$0	\$0	\$0	\$0	\$0



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$685,892	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$1,322,688	\$0	\$0	\$0	\$0	\$0	\$0
538113	TRANSFER TO DOA	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
538122	TR TO BC 54804	\$73,190	\$73,190	\$73,190	\$0	\$73,190	\$0	\$73,190
538130	TRANS TO 2002/24818	\$13,157,530	\$13,157,530	\$13,157,530	\$0	\$13,157,530	\$0	\$13,157,530
538156	TRANSFER TO BC 24816	\$0	\$1,702,268	\$1,702,268	\$0	\$1,702,268	\$0	\$1,702,268
538158	TRANSFER TO BC 24814	\$147,993	\$1,500,000	\$1,124,948	\$0	\$1,124,948	\$0	\$1,124,948
538159	TRANS TO FUND 1210	\$69,131	\$59,265	\$70,395	\$0	\$70,395	\$0	\$70,395
538162	TRANS TO FUND 1120	\$133,298	\$55,964	\$65,436	\$0	\$65,436	\$0	\$65,436
5381AF	TRANSFER TO FUND 2235	\$69,037	\$0	\$0	\$0	\$0	\$0	\$0
5381AG	TRF TO BC 24820	\$16,401,439	\$16,242,884	\$16,242,884	\$0	\$16,242,884	\$0	\$16,242,884
5381QR	TRANS TO 24805	\$1,950,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$34,237,076</b>	<b>\$32,791,101</b>	<b>\$32,436,651</b>	<b>\$0</b>	<b>\$32,436,651</b>	<b>\$0</b>	<b>\$32,436,651</b>
<b>Total Requirements</b>		<b>\$226,476,298</b>	<b>\$230,907,365</b>	<b>\$230,445,779</b>	<b>\$1,186,370</b>	<b>\$231,632,149</b>	<b>\$1,186,370</b>	<b>\$231,632,149</b>

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432BAA	PRIVATE RESEARCH GRANTS	\$37,039	\$0	\$0	\$0	\$0	\$0	\$0
432E01	LAND PROJECTS	\$425,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$462,039</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433113	INT/DIV INC INVST-GENERAL	\$891	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050



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**Receipts**

**INVESTMENT INCOME**

<b>Total INVESTMENT INCOME</b>	<b>\$891</b>	<b>\$1,050</b>	<b>\$1,050</b>	<b>\$0</b>	<b>\$1,050</b>	<b>\$0</b>	<b>\$1,050</b>
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**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434134	PRINT, BIND & DUPLIC SVC	\$36,410	\$55,775	\$55,775	\$0	\$55,775	\$0	\$55,775
434140	MAINTENANCE & REPAIR SVC	\$207,530	\$167,468	\$167,468	\$0	\$167,468	\$0	\$167,468
434150	FOOD & VENDING SVC	\$1,930,871	\$2,867,369	\$2,678,507	\$0	\$2,678,507	\$0	\$2,678,507
434160	PROFESSIONAL SERVICES	\$632	\$0	\$0	\$0	\$0	\$0	\$0
434190	OTHER SALES & SERVICES	\$28,025	\$18,555	\$18,555	\$0	\$18,555	\$0	\$18,555
434196	SALES COMMISSIONS	\$1,150,329	\$689,847	\$837,179	\$0	\$837,179	\$0	\$837,179
434310	SALE OF PUBLICATIONS	\$0	\$1,080	\$80	\$0	\$80	\$0	\$80
434320	SALE OF SURPLUS PROPERTY	\$103,718	\$114,759	\$114,759	\$0	\$114,759	\$0	\$114,759
434390	OTH SALES OF GDS OR PUBL	\$750,202	\$1,046,200	\$1,052,549	\$0	\$1,052,549	\$0	\$1,052,549
434410	RENTAL OF REAL PROPERTY	\$5,763,225	\$6,460,620	\$6,490,997	\$0	\$6,490,997	\$0	\$6,490,997
434420	RENTAL OF EQUIPMENT	\$179,289	\$258,639	\$258,639	\$0	\$258,639	\$0	\$258,639
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$10,150,232</b>	<b>\$11,680,312</b>	<b>\$11,674,508</b>	<b>\$0</b>	<b>\$11,674,508</b>	<b>\$0</b>	<b>\$11,674,508</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$118,828	\$143,212	\$143,212	\$0	\$143,212	\$0	\$143,212
435500	FINES,PENAL, ASSESS FEE	\$951	\$600	\$0	\$0	\$0	\$0	\$0
435600	REGISTRATION FEES	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
435700	GATE/ADMISSION FEES	\$11,453,152	\$20,588,074	\$18,783,489	\$0	\$18,783,489	\$0	\$18,783,489
435900	OTHER LIC,FEES/PERMITS	\$702,272	\$602,386	\$602,386	\$0	\$602,386	\$0	\$602,386
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$12,275,203</b>	<b>\$21,336,772</b>	<b>\$19,529,087</b>	<b>\$0</b>	<b>\$19,529,087</b>	<b>\$0</b>	<b>\$19,529,087</b>

**CONTRIBUTIONS & DONATIONS**



Recommended Base Budget (Worksheet I)  
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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$1,231,386	\$1,361,242	\$1,434,370	\$0	\$1,434,370	\$0	\$1,434,370
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$1,231,386</b>	<b>\$1,361,242</b>	<b>\$1,434,370</b>	<b>\$0</b>	<b>\$1,434,370</b>	<b>\$0</b>	<b>\$1,434,370</b>

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437113	INSURANCE RECOVERIES	\$49,345	\$0	\$0	\$0	\$0	\$0	\$0
437117	REBATES	\$4,315	\$331	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$102,474	\$0	\$163,351	\$0	\$163,351	\$0	\$163,351
437300	INDIRECT(OVERHD) COST REC	\$194,047	\$175,501	\$169,895	\$0	\$169,895	\$0	\$169,895
437990	OTHER MISC REV-PROGRAM	\$97,662	\$133,720	\$133,720	\$0	\$133,720	\$0	\$133,720
437992	IMP/PETTY CASH RE-DEPOSIT	\$300	\$83,276	\$82,826	\$0	\$82,826	\$0	\$82,826
437994	RETURNED CHECK FEE	\$0	\$197	\$197	\$0	\$197	\$0	\$197
437995	OTHER MISC REV-GENERAL	\$567,498	\$64,839	\$286,511	\$0	\$286,511	\$0	\$286,511
437997	SETTLEMENTS	\$2,552	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$1,018,193</b>	<b>\$457,864</b>	<b>\$836,500</b>	<b>\$0</b>	<b>\$836,500</b>	<b>\$0</b>	<b>\$836,500</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800A	LEGISLATIVE CARRYFWD	\$3,432,647	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$2,187,196	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$1,306,966	\$0	\$0	\$0	\$0	\$0	\$0
438123	TRANS FROM DOA	\$6,518	\$0	\$0	\$0	\$0	\$0	\$0
438126	TR FROM FUND 1991-IDC RES	\$202,429	\$131,280	\$136,431	\$0	\$136,431	\$0	\$136,431
438127	E TRANSFER FROM NC STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
438128	TRANSFER FROM OSC	\$0	\$986	\$0	\$0	\$0	\$0	\$0
438131	TR FROM 54801/5500	\$74,205	\$0	\$78,635	\$0	\$78,635	\$0	\$78,635



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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438145	TRF DIT	\$138,929	\$6,987	\$141,557	\$0	\$141,557	\$0	\$141,557
438187	TR FR 24805	\$3,200,000	\$0	\$0	\$0	\$0	\$0	\$0
438189	TR FROM BC 24820	\$818,896	\$1,250,000	\$1,250,000	(\$750,000)	\$500,000	(\$750,000)	\$500,000
438FAA	HURICN FLORENCE DISASTER	\$1,031,039	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$12,398,825</b>	<b>\$1,389,253</b>	<b>\$1,606,623</b>	<b>(\$750,000)</b>	<b>\$856,623</b>	<b>(\$750,000)</b>	<b>\$856,623</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538210	REIM-EMPLOYEES ON LOAN	\$132,972	(\$1,503)	\$36,687	\$0	\$36,687	\$0	\$36,687
538300	AGENCY REIMBURSE-REVERT	\$14,349	\$0	\$0	\$0	\$0	\$0	\$0
538301	REIMBURSE FROM DOT	\$347,764	\$282,933	\$267,214	\$0	\$267,214	\$0	\$267,214
538307	REIM- OPERATING SUPP	\$3,489	\$4,393	\$4,393	\$0	\$4,393	\$0	\$4,393
538309	PRIOR YEAR REFUNDS	\$0	\$10	\$10	\$0	\$10	\$0	\$10
538315	REIMB FROM DOT	\$149,309	\$149,144	\$150,359	\$0	\$150,359	\$0	\$150,359
538322	REIMB-OPERATING EXPENSES	\$38,350	\$30,143	\$30,143	\$0	\$30,143	\$0	\$30,143
538331	REIMB-TELEPHONE	\$632	\$1,128	\$1,128	\$0	\$1,128	\$0	\$1,128
538333	REIMB-WILDLIFE RESOURCES	\$55,625	\$76,214	\$76,214	\$0	\$76,214	\$0	\$76,214
538360	REIMBURSE FROM COMMERCE	\$61,276	\$73,934	\$73,934	\$0	\$73,934	\$0	\$73,934
538381	REIMB-PERSONNEL EXPENSES	\$393,276	\$543,404	\$515,860	\$0	\$515,860	\$0	\$515,860
538812	FWSTRANSFER OF RECEIPTS	\$46,329	\$1,415	\$1,415	\$0	\$1,415	\$0	\$1,415
538815	TFRS NEH - IDC	\$131,300	\$55,434	\$60,099	\$0	\$60,099	\$0	\$60,099
538820	TFRS NARA-NHPRC	\$53,847	\$2,279	\$2,279	\$0	\$2,279	\$0	\$2,279
538830	TFRS NEA-BASIC GRANT	\$939,231	\$1,123,372	\$1,154,659	\$0	\$1,154,659	\$0	\$1,154,659
538841	TFRS LSCA-TITLE I	\$0	\$28,145	\$0	\$0	\$0	\$0	\$0
538845	IDC-LSTA	\$4,342,648	\$4,398,366	\$4,972,584	\$0	\$4,972,584	\$0	\$4,972,584



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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538850	TFRS NPS-HISTORIC PRESERV	\$974,795	\$936,185	\$1,040,787	\$0	\$1,040,787	\$0	\$1,040,787
538856	2018 SMITHSONIAN RECEIPTS	\$10,477	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,695,668</b>	<b>\$7,704,996</b>	<b>\$8,387,765</b>	<b>\$0</b>	<b>\$8,387,765</b>	<b>\$0</b>	<b>\$8,387,765</b>
<b>Total Receipts</b>		<b>\$45,232,437</b>	<b>\$43,931,489</b>	<b>\$43,469,903</b>	<b>(\$750,000)</b>	<b>\$42,719,903</b>	<b>(\$750,000)</b>	<b>\$42,719,903</b>
<b>Net Appropriation</b>		<b>\$181,243,861</b>	<b>\$186,975,876</b>	<b>\$186,975,876</b>	<b>\$1,936,370</b>	<b>\$188,912,246</b>	<b>\$1,936,370</b>	<b>\$188,912,246</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	30.504	37.950	30.504	0.000	30.504	0.000	30.504
531112	EPA-REG SALARIES-RECPT	1.497	1.350	1.497	0.000	1.497	0.000	1.497
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	1,403.432	1,404.010	1,416.522	0.000	1,416.522	0.000	1,416.522
531212	SPA-REG SALARIES-RECPT	172.388	167.920	172.298	0.000	172.298	0.000	172.298
531221	SPA TIME LIMITED SAL-APP	1.165	5.000	0.165	0.000	0.165	0.000	0.165
531222	SPA TIME LIMITED SAL-REC	12.835	10.000	10.835	0.000	10.835	0.000	10.835
531231	LEO SALARIES-APPRO	214.045	222.000	221.045	0.000	221.045	0.000	221.045
531232	LEO SALARIES-RECPT	5.955	6.000	5.955	0.000	5.955	0.000	5.955
531651	COMPENSATION TO BOARD MEM	26.000	0.000	0.000	0.000	0.000	0.000	0.000
537159	RESERVE ACCOUNT	0.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>1,868.821</b>	<b>1,856.230</b>	<b>1,860.821</b>	<b>0.000</b>	<b>1,860.821</b>	<b>0.000</b>	<b>1,860.821</b>



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1110-Office of the Secretary

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531141	SEC/COUNCIL OF ST SAL-APP	\$159,903	\$163,901	\$163,901	\$0	\$163,901	\$0	\$163,901
531211	SPA-REG SALARIES-APPRO	\$3,360,936	\$3,404,395	\$3,760,775	\$0	\$3,760,775	\$0	\$3,760,775
531212	SPA-REG SALARIES-RECPT	\$102,814	\$5,154	\$106,950	\$0	\$106,950	\$0	\$106,950
531311	REG(N S) TEMP WAGES-APPR	\$8,160	\$0	\$0	\$0	\$0	\$0	\$0
531351	STU TEMP WAGES - APPRO	\$63,844	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$359	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$1,723	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$11,000	\$0	\$6,750	\$0	\$6,750	\$0	\$6,750
531461	EPA&SPA-LONGVTY PAY-APPRO	\$55,856	\$24,919	\$24,919	\$0	\$24,919	\$0	\$24,919
531462	EPA&SPA-LONGVTY PAY-REC	\$1,565	\$77	\$77	\$0	\$77	\$0	\$77
531511	SOCIAL SEC CONTRIB-APPRO	\$265,962	\$274,188	\$296,400	\$0	\$296,400	\$0	\$296,400
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,397	\$401	\$8,704	\$0	\$8,704	\$0	\$8,704
531521	REG RETIRE CONTRIB-APPRO	\$705,373	\$778,283	\$849,039	\$0	\$849,039	\$0	\$849,039
531522	REG RETIRE CONTRIB-RECPTS	\$19,821	\$1,133	\$20,016	\$0	\$20,016	\$0	\$20,016
531561	MED INS CONTRIB-APPRO	\$260,860	\$304,334	\$310,438	\$0	\$310,438	\$0	\$310,438
531562	MED INS CONTRIB-RECPTS	\$6,306	\$222	\$6,326	\$0	\$6,326	\$0	\$6,326
531576	FLEXIBLE SPENDING SAVINGS	\$5,346	\$0	\$5,349	\$0	\$5,349	\$0	\$5,349
531634	WRKER COMP-DEATH BENEFITS	\$7,517	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$5,045,743</b>	<b>\$4,957,007</b>	<b>\$5,559,644</b>	<b>\$0</b>	<b>\$5,559,644</b>	<b>\$0</b>	<b>\$5,559,644</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$320,922	\$304	\$304	\$0	\$304	\$0	\$304



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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$189,237	\$2,850	\$2,850	\$0	\$2,850	\$0	\$2,850
532184	JANITORIAL SER AGREEMENT	\$2,448	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$679,942	\$57,050	\$57,050	\$0	\$57,050	\$0	\$57,050
532331	REPAIRS-MOTOR VEHICLES	\$26	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$629	\$260	\$260	\$0	\$260	\$0	\$260
532430	MAINT AGREEMENT-EQUIP	\$1,757	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$873	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$1,784	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$660	\$2,370	\$2,370	\$0	\$2,370	\$0	\$2,370
532521	RENT/LEASE-MOTOR VEHICLES	\$17,678	\$0	\$0	\$13,306	\$13,306	\$13,306	\$13,306
532712	TRANS AIR-OUT STATE,IN US	\$5,059	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$1,366	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$18,393	\$10,700	\$10,700	\$0	\$10,700	\$0	\$10,700
532715	TRANS GRND-OUT STA,IN US	\$855	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$295	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$1,049	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$446	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$65	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$12,126	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532722	LODGING-OUT STATE, IN US	\$16,029	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$3,856	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$6,824	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532725	MEALS-OUT OF STATE,IN US	\$1,115	\$0	\$0	\$0	\$0	\$0	\$0





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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532726	MEALS - OUT OF COUNTRY	\$492	\$300	\$300	\$0	\$300	\$0	\$300
532727	MISC - IN STATE	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532732	BD/NON-EMPLOYEE SUBSIS	\$1,051	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$226	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$5,689	\$2,877	\$2,877	\$2,548	\$5,425	\$2,548	\$5,425
532850	PRINT,BIND,DUPLICATE	\$1,023	\$4,766	\$4,766	\$0	\$4,766	\$0	\$4,766
532860	ADVERTISING	\$11,658	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$7,043	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$6,667	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,557	\$400	\$400	\$0	\$400	\$0	\$400
<b>Total PURCHASED SERVICES</b>		<b>\$1,319,240</b>	<b>\$85,677</b>	<b>\$85,677</b>	<b>\$15,854</b>	<b>\$101,531</b>	<b>\$15,854</b>	<b>\$101,531</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$15,463	\$8,111	\$8,111	\$0	\$8,111	\$0	\$8,111
533120	DATA PROCESSING SUPPLIES	\$419	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$23,907	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$58,071	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$238	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$24,491	\$10,035	\$10,035	\$0	\$10,035	\$0	\$10,035
<b>Total SUPPLIES</b>		<b>\$122,589</b>	<b>\$18,146</b>	<b>\$18,146</b>	<b>\$0</b>	<b>\$18,146</b>	<b>\$0</b>	<b>\$18,146</b>

**PROPERTY, PLANT & EQUIPMENT**



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Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$920	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$585	\$585	\$0	\$585	\$0	\$585
534528	EQUIP-VOICE COMMUNICATION	\$75	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$11,337	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$4,071	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$12,465	\$538	\$538	\$0	\$538	\$0	\$538
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$28,868</b>	<b>\$1,123</b>	<b>\$1,123</b>	<b>\$0</b>	<b>\$1,123</b>	<b>\$0</b>	<b>\$1,123</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,147	\$550	\$550	\$0	\$550	\$0	\$550
535840	SERVICE & OTHER AWARDS	\$8,046	\$2,340	\$2,340	\$0	\$2,340	\$0	\$2,340
535900	OTHER EXPENSES	\$297,146	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$310,339</b>	<b>\$2,890</b>	<b>\$2,890</b>	<b>\$0</b>	<b>\$2,890</b>	<b>\$0</b>	<b>\$2,890</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800A	LEGISLATIVE CARRYFWD	\$207,027	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$912,000	\$0	\$0	\$0	\$0	\$0	\$0
538113	TRANSFER TO DOA	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,120,827</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$7,947,605</b>	<b>\$5,064,843</b>	<b>\$5,667,480</b>	<b>\$15,854</b>	<b>\$5,683,334</b>	<b>\$15,854</b>	<b>\$5,683,334</b>
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Receipts

GRANTS



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1110-Office of the Secretary

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432E01	LAND PROJECTS	\$425,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$425,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$0	\$250	\$250	\$0	\$250	\$0	\$250
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$0</b>	<b>\$250</b>	<b>\$250</b>	<b>\$0</b>	<b>\$250</b>	<b>\$0</b>	<b>\$250</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$102,475	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$102,475</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$688,053	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$487,000	\$0	\$0	\$0	\$0	\$0	\$0
438145	TRF DIT	\$138,929	\$6,987	\$141,557	\$0	\$141,557	\$0	\$141,557
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,313,982</b>	<b>\$6,987</b>	<b>\$141,557</b>	<b>\$0</b>	<b>\$141,557</b>	<b>\$0</b>	<b>\$141,557</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538210	REIM-EMPLOYEES ON LOAN	\$11,842	\$0	\$7,266	\$0	\$7,266	\$0	\$7,266
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$11,842</b>	<b>\$0</b>	<b>\$7,266</b>	<b>\$0</b>	<b>\$7,266</b>	<b>\$0</b>	<b>\$7,266</b>



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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1110-Office of the Secretary

**Receipts**

<b>Total Receipts</b>	<b>\$1,853,298</b>	<b>\$7,237</b>	<b>\$149,073</b>	<b>\$0</b>	<b>\$149,073</b>	<b>\$0</b>	<b>\$149,073</b>
<b>Net Appropriation</b>	<b>\$6,094,307</b>	<b>\$5,057,606</b>	<b>\$5,518,407</b>	<b>\$15,854</b>	<b>\$5,534,261</b>	<b>\$15,854</b>	<b>\$5,534,261</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531111	EPA-REG SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	50.000	48.000	51.000	0.000	51.000	0.000	51.000
531212	SPA-REG SALARIES-RECPT	1.000	0.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>52.000</b>	<b>49.000</b>	<b>53.000</b>	<b>0.000</b>	<b>53.000</b>	<b>0.000</b>	<b>53.000</b>



**Recommended Base Budget (Worksheet I)**  
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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1115-LWS-CLEAN WATER MANAGEMENT TRUST

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$130,951	\$727,376	\$119,806	\$0	\$119,806	\$0	\$119,806
531211	SPA-REG SALARIES-APPRO	\$552,219	\$14,201	\$582,262	\$0	\$582,262	\$0	\$582,262
531311	REG(N S) TEMP WAGES-APPR	\$8,228	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$152	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$66	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$8,302	\$15,026	\$15,026	\$0	\$15,026	\$0	\$15,026
531511	SOCIAL SEC CONTRIB-APPRO	\$51,210	\$57,879	\$54,308	\$0	\$54,308	\$0	\$54,308
531521	REG RETIRE CONTRIB-APPRO	\$136,263	\$163,484	\$155,901	\$0	\$155,901	\$0	\$155,901
531561	MED INS CONTRIB-APPRO	\$57,336	\$63,260	\$57,156	\$0	\$57,156	\$0	\$57,156
531576	FLEXIBLE SPENDING SAVINGS	\$905	\$357	\$905	\$0	\$905	\$0	\$905
531627	ST DISABILITY PMT-APPROP	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
531651	COMPENSATION TO BOARD MEM	\$0	\$600	\$600	\$0	\$600	\$0	\$600
<b>Total PERSONAL SERVICES</b>		<b>\$945,632</b>	<b>\$1,048,183</b>	<b>\$991,964</b>	<b>\$0</b>	<b>\$991,964</b>	<b>\$0</b>	<b>\$991,964</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$3,634	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
532143	LAN SUPPORT SERVICES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532145	MANAGE SERVER SUPPORT SVC	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532149	IT PROJ MGMT ANALYSIS SVCS	\$1,743	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$32,656	\$49,918	\$49,918	\$0	\$49,918	\$0	\$49,918
532181	FOOD SER AGREEMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532199	MISC CONTRACTUAL SERVICES	\$24,000	\$25,700	\$25,700	\$0	\$25,700	\$0	\$25,700
532331	REPAIRS-MOTOR VEHICLES	\$67	\$0	\$0	\$0	\$0	\$0	\$0



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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1115-LWS-CLEAN WATER MANAGEMENT TRUST

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$31,900	\$31,900	\$0	\$31,900	\$0	\$31,900
532447	MAINT AGREE-PC/PRINTER	\$1,734	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532521	RENT/LEASE-MOTOR VEHICLES	\$6,982	\$15,598	\$15,598	(\$8,743)	\$6,855	(\$8,743)	\$6,855
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$1,777	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532717	TRANSP OTHER - IN STATE	\$968	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$3,971	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532722	LODGING-OUT STATE, IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$1,924	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
532725	MEALS-OUT OF STATE,IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532727	MISC - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532728	MISC - OUT STATE, IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532731	BD/NON-EMPLOYEE TRANSP	\$978	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532732	BD/NON-EMPLOYEE SUBSIS	\$290	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$3,531	\$3,400	\$3,400	\$131	\$3,531	\$131	\$3,531
532814	CELLULAR PHONE SERVICES	\$1,472	\$450	\$450	\$1,022	\$1,472	\$1,022	\$1,472
532815	EMAIL AND CALENDARING	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532817	INTERNET SERV PROV CHARGE	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532821	COMPUTER/DATA PROCESS SVC	\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,750	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532824	MANAGED SERVER SVCS	\$2,637	\$3,000	\$3,000	(\$363)	\$2,637	(\$363)	\$2,637
532826	SOFTWARE SUBSCRIPTIONS	\$2,444	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$570	\$0	\$0	\$0	\$0	\$0	\$0



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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1115-LWS-CLEAN WATER MANAGEMENT TRUST

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532840	POSTAGE, FREIGHT & DELIV	\$1,407	\$1,550	\$1,550	(\$120)	\$1,430	(\$120)	\$1,430
532850	PRINT,BIND,DUPLICATE	\$687	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532912	MOTOR VEHICLE INSURANCE	\$1,482	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532913	LIABILITY INSURANCE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$1,880	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
<b>Total PURCHASED SERVICES</b>		<b>\$98,584</b>	<b>\$181,966</b>	<b>\$181,966</b>	<b>(\$8,073)</b>	<b>\$173,893</b>	<b>(\$8,073)</b>	<b>\$173,893</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$624	\$900	\$900	\$0	\$900	\$0	\$900
533150	SECURITY & SAFETY SUPP	\$870	\$426	\$426	\$0	\$426	\$0	\$426
533190	OTHER ADMIN SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533310	GASOLINE	\$2,442	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$9,517	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$13,453</b>	<b>\$1,526</b>	<b>\$1,526</b>	<b>\$0</b>	<b>\$1,526</b>	<b>\$0</b>	<b>\$1,526</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534534	PC/PRINTER EQUIPMENT	\$2,155	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
534541	AUTOS, TRUCKS, & BUSES	\$32,432	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$34,587</b>	<b>\$7,800</b>	<b>\$7,800</b>	<b>\$0</b>	<b>\$7,800</b>	<b>\$0</b>	<b>\$7,800</b>



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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1115-LWS-CLEAN WATER MANAGEMENT TRUST

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$975	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,200	\$150	\$150	\$0	\$150	\$0	\$150
535840	SERVICE & OTHER AWARDS	\$0	\$150	\$150	\$0	\$150	\$0	\$150
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,175</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$6,200	\$0	\$0	\$0	\$0	\$0	\$0
538130	TRANS TO 2002/24818	\$13,157,530	\$13,157,530	\$13,157,530	\$0	\$13,157,530	\$0	\$13,157,530
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$13,163,730</b>	<b>\$13,157,530</b>	<b>\$13,157,530</b>	<b>\$0</b>	<b>\$13,157,530</b>	<b>\$0</b>	<b>\$13,157,530</b>

<b>Total Requirements</b>		<b>\$14,258,161</b>	<b>\$14,397,305</b>	<b>\$14,341,086</b>	<b>(\$8,073)</b>	<b>\$14,333,013</b>	<b>(\$8,073)</b>	<b>\$14,333,013</b>
<b>Net Appropriation</b>		<b>\$14,258,161</b>	<b>\$14,397,305</b>	<b>\$14,341,086</b>	<b>(\$8,073)</b>	<b>\$14,333,013</b>	<b>(\$8,073)</b>	<b>\$14,333,013</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	1.000	10.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	9.000	0.000	9.000	0.000	9.000	0.000	9.000
531651	COMPENSATION TO BOARD MEM	1.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>11.000</b>	<b>10.000</b>	<b>10.000</b>	<b>0.000</b>	<b>10.000</b>	<b>0.000</b>	<b>10.000</b>





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1116-NHP-ADMINISTRATION

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$513,518	\$557,944	\$549,434	\$0	\$549,434	\$0	\$549,434
531311	REG(N S) TEMP WAGES-APPR	\$4,444	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$239	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$181	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$780	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$7,583	\$6,297	\$6,297	\$0	\$6,297	\$0	\$6,297
531511	SOCIAL SEC CONTRIB-APPRO	\$37,754	\$43,164	\$41,154	\$0	\$41,154	\$0	\$41,154
531512	SOCIAL SEC CONTRIB-RECPTS	\$60	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$102,685	\$122,107	\$120,430	\$0	\$120,430	\$0	\$120,430
531561	MED INS CONTRIB-APPRO	\$55,184	\$56,934	\$56,934	\$0	\$56,934	\$0	\$56,934
531576	FLEXIBLE SPENDING SAVINGS	\$1,358	\$0	\$1,359	\$0	\$1,359	\$0	\$1,359
<b>Total PERSONAL SERVICES</b>		<b>\$723,787</b>	<b>\$786,446</b>	<b>\$775,608</b>	<b>\$0</b>	<b>\$775,608</b>	<b>\$0</b>	<b>\$775,608</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532145	MANAGE SERVER SUPPORT SVC	\$0	\$15	\$15	\$0	\$15	\$0	\$15
532170	ADMIN SERVICES	\$39,286	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532199	MISC CONTRACTUAL SERVICES	\$177	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$68	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$27,740	\$22,751	\$22,751	\$0	\$22,751	\$0	\$22,751
532447	MAINT AGREE-PC/PRINTER	\$501	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$13,162	\$7,500	\$7,500	\$5,662	\$13,162	\$5,662	\$13,162
532590	RENT/LEASE OTHER PROPERTY	\$0	\$96	\$96	\$0	\$96	\$0	\$96
532712	TRANS AIR-OUT STATE,IN US	\$384	\$0	\$0	\$0	\$0	\$0	\$0



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Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1116-NHP-ADMINISTRATION

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532714	TRANSP-GRND - IN STATE	\$2,506	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532715	TRANS GRND-OUT STA,IN US	\$216	\$200	\$200	\$0	\$200	\$0	\$200
532717	TRANSP OTHER - IN STATE	\$409	\$180	\$180	\$0	\$180	\$0	\$180
532721	LODGING - IN STATE	\$2,705	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532722	LODGING-OUT STATE, IN US	\$552	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532724	MEALS - IN STATE	\$3,105	\$3,986	\$3,986	\$0	\$3,986	\$0	\$3,986
532725	MEALS-OUT OF STATE,IN US	\$771	\$200	\$200	\$0	\$200	\$0	\$200
532727	MISC - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532728	MISC - OUT STATE, IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532731	BD/NON-EMPLOYEE TRANSP	\$358	\$544	\$544	\$0	\$544	\$0	\$544
532732	BD/NON-EMPLOYEE SUBSIS	\$28	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$3,409	\$3,263	\$3,263	\$146	\$3,409	\$146	\$3,409
532812	TELECOMMUN DATA CHRГ	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532814	CELLULAR PHONE SERVICES	\$2,552	\$3,160	\$3,160	(\$608)	\$2,552	(\$608)	\$2,552
532815	EMAIL AND CALENDARING	\$0	\$425	\$425	\$0	\$425	\$0	\$425
532817	INTERNET SERV PROV CHARGE	\$0	\$360	\$360	\$0	\$360	\$0	\$360
532821	COMPUTER/DATA PROCESS SVC	\$0	\$850	\$850	\$0	\$850	\$0	\$850
532822	MANAGED LAN SVC CHARGE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532824	MANAGED SERVER SVCS	\$3,104	\$4,000	\$4,000	(\$895)	\$3,105	(\$895)	\$3,105
532826	SOFTWARE SUBSCRIPTIONS	\$1,341	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$452	\$500	\$500	(\$47)	\$453	(\$47)	\$453
532850	PRINT,BIND,DUPLICATE	\$78	\$500	\$500	\$0	\$500	\$0	\$500
532912	MOTOR VEHICLE INSURANCE	\$0	\$420	\$420	\$0	\$420	\$0	\$420



Recommended Base Budget (Worksheet I)  
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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532913	LIABILITY INSURANCE	\$0	\$130	\$130	\$0	\$130	\$0	\$130
532930	REGISTRATION FEES	\$1,433	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
<b>Total PURCHASED SERVICES</b>		<b>\$104,337</b>	<b>\$76,330</b>	<b>\$76,330</b>	<b>\$4,258</b>	<b>\$80,588</b>	<b>\$4,258</b>	<b>\$80,588</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$531	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
533120	DATA PROCESSING SUPPLIES	\$0	\$95	\$95	\$0	\$95	\$0	\$95
533150	SECURITY & SAFETY SUPP	\$828	\$250	\$250	\$0	\$250	\$0	\$250
533410	FOOD SUPPLIES	\$0	\$180	\$180	\$0	\$180	\$0	\$180
533510	CLOTHING & UNIFORMS	\$815	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SUPPLIES</b>		<b>\$2,174</b>	<b>\$2,825</b>	<b>\$2,825</b>	<b>\$0</b>	<b>\$2,825</b>	<b>\$0</b>	<b>\$2,825</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534120	LEGAL&RECORDING FEES-LAND	\$832	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$807	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,402	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,853	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$5,894</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,032	\$2,817	\$2,817	\$0	\$2,817	\$0	\$2,817
535840	SERVICE & OTHER AWARDS	\$0	\$140	\$140	\$0	\$140	\$0	\$140



**Recommended Base Budget (Worksheet I)**  
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1116-NHP-ADMINISTRATION

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535960	ELECTRONIC PAYMT PROC FEE	\$185	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,217</b>	<b>\$2,957</b>	<b>\$2,957</b>	<b>\$0</b>	<b>\$2,957</b>	<b>\$0</b>	<b>\$2,957</b>
<b>Total Requirements</b>		<b>\$837,408</b>	<b>\$870,558</b>	<b>\$859,720</b>	<b>\$4,258</b>	<b>\$863,978</b>	<b>\$4,258</b>	<b>\$863,978</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$632	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$632</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538210	REIM-EMPLOYEES ON LOAN	\$840	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$840</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,472</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$835,937</b>	<b>\$870,558</b>	<b>\$859,720</b>	<b>\$4,258</b>	<b>\$863,978</b>	<b>\$4,258</b>	<b>\$863,978</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	9.000	9.000	9.000	0.000	9.000	0.000	9.000
<b>Total FTE</b>		<b>9.000</b>	<b>9.000</b>	<b>9.000</b>	<b>0.000</b>	<b>9.000</b>	<b>0.000</b>	<b>9.000</b>



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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1120-Administrative Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$1,203,002	\$1,487,364	\$1,371,489	\$0	\$1,371,489	\$0	\$1,371,489
531212	SPA-REG SALARIES-RECPT	\$41,931	\$41,339	\$45,973	\$0	\$45,973	\$0	\$45,973
531411	OT PAY - APPROPRIATED	\$17	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$13	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$67	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$40	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$28,883	\$20,397	\$20,397	\$0	\$20,397	\$0	\$20,397
531462	EPA&SPA-LONGVTY PAY-REC	\$1,501	\$560	\$560	\$0	\$560	\$0	\$560
531511	SOCIAL SEC CONTRIB-APPRO	\$90,078	\$119,612	\$108,424	\$0	\$108,424	\$0	\$108,424
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,187	\$3,208	\$3,563	\$0	\$3,563	\$0	\$3,563
531521	REG RETIRE CONTRIB-APPRO	\$242,720	\$348,132	\$325,395	\$0	\$325,395	\$0	\$325,395
531522	REG RETIRE CONTRIB-RECPTS	\$8,566	\$9,200	\$10,088	\$0	\$10,088	\$0	\$10,088
531561	MED INS CONTRIB-APPRO	\$93,518	\$148,053	\$148,053	\$0	\$148,053	\$0	\$148,053
531562	MED INS CONTRIB-RECPTS	\$4,725	\$5,252	\$5,252	\$0	\$5,252	\$0	\$5,252
531576	FLEXIBLE SPENDING SAVINGS	\$2,321	\$0	\$2,324	\$0	\$2,324	\$0	\$2,324
531577	UI INS 1% PAYMENT TO DES	\$39,949	\$334	\$334	\$0	\$334	\$0	\$334
531627	ST DISABILITY PMT-APPROP	\$0	\$34,296	\$34,296	\$0	\$34,296	\$0	\$34,296
531631	WRKER COMP-MED PAYMENTS	\$0	\$126,936	\$126,936	\$0	\$126,936	\$0	\$126,936
<b>Total PERSONAL SERVICES</b>		<b>\$1,760,519</b>	<b>\$2,344,683</b>	<b>\$2,203,084</b>	<b>\$0</b>	<b>\$2,203,084</b>	<b>\$0</b>	<b>\$2,203,084</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$1,243,838	\$1,685,277	\$1,685,277	\$0	\$1,685,277	\$0	\$1,685,277
532144	PC/PRINTER SUPPORT SVC	\$458	\$0	\$0	\$0	\$0	\$0	\$0



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1120-Administrative Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532148	APPLICATION DEVELOPMENT	\$104,595	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$196,745	\$127,744	\$231,095	\$0	\$231,095	\$0	\$231,095
532199	MISC CONTRACTUAL SERVICES	\$11,500	\$23,667	\$23,667	\$0	\$23,667	\$0	\$23,667
532331	REPAIRS-MOTOR VEHICLES	\$961	\$500	\$500	\$0	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$790	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$3,318	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532430	MAINT AGREEMENT-EQUIP	\$2,804	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800
532441	MAINT AGRMT-OTHER SOFTWARE	\$5,510	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532447	MAINT AGREE-PC/PRINTER	\$25,172	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
532490	MAINT AGREEMENT-OTHER	\$4,451	\$241,280	\$241,280	\$0	\$241,280	\$0	\$241,280
532714	TRANSP-GRND - IN STATE	\$363	\$5,750	\$5,750	\$0	\$5,750	\$0	\$5,750
532715	TRANS GRND-OUT STA,IN US	\$14	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$28	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$758	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$22	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$367,326	\$336,729	\$336,729	\$30,597	\$367,326	\$30,597	\$367,326
532812	TELECOMMUN DATA CHRG	\$1,201	\$1,996	\$1,996	\$0	\$1,996	\$0	\$1,996
532817	INTERNET SERV PROV CHARGE	\$82	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$525	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$704,743	\$493,033	\$529,681	\$326,086	\$855,767	\$326,086	\$855,767
532825	MANAGED WAN SVCS	\$808,426	\$812,240	\$812,240	(\$3,813)	\$808,427	(\$3,813)	\$808,427
532826	SOFTWARE SUBSCRIPTIONS	\$679,064	\$410,059	\$410,059	\$0	\$410,059	\$0	\$410,059



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1120-Administrative Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532828	MANAGED DESKTOP SVCS	\$1,807,092	\$1,172,930	\$1,214,917	\$622,863	\$1,837,780	\$622,863	\$1,837,780
532840	POSTAGE, FREIGHT & DELIV	\$7,293	\$50,920	\$50,920	\$3,683	\$54,603	\$3,683	\$54,603
532911	PROPERTY-INSURANCE	\$0	\$597	\$597	\$0	\$597	\$0	\$597
532912	MOTOR VEHICLE INSURANCE	\$0	\$600	\$5,600	\$0	\$5,600	\$0	\$5,600
532919	OTHER INSURANCE	\$10,682	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
532930	REGISTRATION FEES	\$745	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
<b>Total PURCHASED SERVICES</b>		<b>\$5,988,526</b>	<b>\$5,380,822</b>	<b>\$5,587,808</b>	<b>\$979,416</b>	<b>\$6,567,224</b>	<b>\$979,416</b>	<b>\$6,567,224</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$20,829	\$5,231	\$25,231	\$0	\$25,231	\$0	\$25,231
533120	DATA PROCESSING SUPPLIES	\$300	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
533150	SECURITY & SAFETY SUPP	\$49	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$50	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$568	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$0	\$78	\$78	\$0	\$78	\$0	\$78
533310	GASOLINE	\$70	\$600	\$600	\$0	\$600	\$0	\$600
533350	MOTOR VEH REPLCEMNT PARTS	\$3,003	\$425	\$425	\$0	\$425	\$0	\$425
533900	OTHER MATERIALS & SUPP	\$514	\$1,888	\$11,888	\$0	\$11,888	\$0	\$11,888
<b>Total SUPPLIES</b>		<b>\$25,383</b>	<b>\$8,222</b>	<b>\$43,222</b>	<b>\$0</b>	<b>\$43,222</b>	<b>\$0</b>	<b>\$43,222</b>

**PROPERTY, PLANT & EQUIPMENT**



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14800-Department of Natural and Cultural Resources - General Fund

1120-Administrative Services

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$5,680	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$2,837	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$5,747	\$5,747	\$0	\$5,747	\$0	\$5,747
534534	PC/PRINTER EQUIPMENT	\$12,989	\$52,131	\$52,131	\$0	\$52,131	\$0	\$52,131
534539	OTHER EQUIPMENT	\$3,100	\$2,287	\$2,287	\$0	\$2,287	\$0	\$2,287
534713	PC SOFTWARE	\$76,951	\$75,846	\$75,846	\$0	\$75,846	\$0	\$75,846
534714	SERVER SOFTWARE	\$72,232	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$173,790</b>	<b>\$136,011</b>	<b>\$136,011</b>	<b>\$0</b>	<b>\$136,011</b>	<b>\$0</b>	<b>\$136,011</b>

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$28	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$28</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800A	LEGISLATIVE CARRYFWD	\$18,051	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$292,779	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$310,830</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$8,259,076</b>	<b>\$7,869,738</b>	<b>\$7,970,125</b>	<b>\$979,416</b>	<b>\$8,949,541</b>	<b>\$979,416</b>	<b>\$8,949,541</b>
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Receipts

SALES, SERVICE, & RENTALS





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14800-Department of Natural and Cultural Resources - General Fund

1120-Administrative Services

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SALE OF SURPLUS PROPERTY	\$508	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$508</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$1,800</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	(\$279)	\$0	\$163,351	\$0	\$163,351	\$0	\$163,351
437995	OTHER MISC REV-GENERAL	\$3,319	\$26,000	\$26,000	\$0	\$26,000	\$0	\$26,000
437997	SETTLEMENTS	\$2,552	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$5,592</b>	<b>\$26,000</b>	<b>\$189,351</b>	<b>\$0</b>	<b>\$189,351</b>	<b>\$0</b>	<b>\$189,351</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$667,717	\$0	\$0	\$0	\$0	\$0	\$0
438126	TR FROM FUND 1991-IDC RES	\$133,298	\$59,559	\$65,436	\$0	\$65,436	\$0	\$65,436
438131	TR FROM 54801/5500	\$74,205	\$0	\$78,635	\$0	\$78,635	\$0	\$78,635
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$875,220</b>	<b>\$59,559</b>	<b>\$144,071</b>	<b>\$0</b>	<b>\$144,071</b>	<b>\$0</b>	<b>\$144,071</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538300	AGENCY REIMBURSE-REVERT	\$30	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$30</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$881,350</b>	<b>\$87,359</b>	<b>\$335,222</b>	<b>\$0</b>	<b>\$335,222</b>	<b>\$0</b>	<b>\$335,222</b>
<b>Net Appropriation</b>		<b>\$7,377,726</b>	<b>\$7,782,379</b>	<b>\$7,634,903</b>	<b>\$979,416</b>	<b>\$8,614,319</b>	<b>\$979,416</b>	<b>\$8,614,319</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531211	SPA-REG SALARIES-APPRO	19.040	20.040	19.040	0.000	19.040	0.000	19.040
531212	SPA-REG SALARIES-RECPT	0.830	0.830	0.830	0.000	0.830	0.000	0.830
<b>Total FTE</b>		<b>19.870</b>	<b>20.870</b>	<b>19.870</b>	<b>0.000</b>	<b>19.870</b>	<b>0.000</b>	<b>19.870</b>



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1207-African American Heritage Commission Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$54,715	\$3,638	\$220,774	\$0	\$220,774	\$0	\$220,774
531511	SOCIAL SEC CONTRIB-APPRO	\$4,034	\$278	\$11,358	\$0	\$11,358	\$0	\$11,358
531521	REG RETIRE CONTRIB-APPRO	\$10,779	\$789	\$29,628	\$0	\$29,628	\$0	\$29,628
531561	MED INS CONTRIB-APPRO	\$5,324	\$60	\$18,978	\$0	\$18,978	\$0	\$18,978
531576	FLEXIBLE SPENDING SAVINGS	\$118	\$0	\$118	\$0	\$118	\$0	\$118
<b>Total PERSONAL SERVICES</b>		<b>\$74,969</b>	<b>\$4,765</b>	<b>\$280,856</b>	<b>\$0</b>	<b>\$280,856</b>	<b>\$0</b>	<b>\$280,856</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$2,270	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$22,440	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$81,250	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$3,421	\$0	\$0	\$700	\$700	\$700	\$700
532712	TRANS AIR-OUT STATE,IN US	\$5,295	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$2,658	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,458	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$291	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$391	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$35	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,186	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$5,986	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$667	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,415	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$619	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1207-African American Heritage Commission Fund

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532732	BD/NON-EMPLOYEE SUBSIS	\$2,462	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$198	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$7,413	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$140,457</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700</b>	<b>\$700</b>	<b>\$700</b>	<b>\$700</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$348	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,137	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$4,883	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$6,368</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$369	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$83	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$452</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535640	INDIRECT (OVERHEAD) COSTS	\$8,890	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$55	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$12,445</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$234,691</b>	<b>\$4,765</b>	<b>\$280,856</b>	<b>\$700</b>	<b>\$281,556</b>	<b>\$700</b>	<b>\$281,556</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1207-African American Heritage Commission Fund

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437300	INDIRECT(OVERHD) COST REC	\$8,890	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$8,890</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538815	TFRS NEH - IDC	\$92,400	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$92,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$101,290</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$133,401</b>	<b>\$4,765</b>	<b>\$280,856</b>	<b>\$700</b>	<b>\$281,556</b>	<b>\$700</b>	<b>\$281,556</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	3.000	0.000	3.000	0.000	3.000	0.000	3.000
<b>Total FTE</b>		<b>3.000</b>	<b>0.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1210-Office of Archives & History Administration

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$344,978	\$356,683	\$353,602	\$0	\$353,602	\$0	\$353,602
531212	SPA-REG SALARIES-RECPT	\$48,638	\$49,855	\$49,855	\$0	\$49,855	\$0	\$49,855
531421	HOLIDAY PAY - APPRO	\$849	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$8,562	\$18,642	\$18,642	\$0	\$18,642	\$0	\$18,642
531462	EPA&SPA-LONGVTY PAY-REC	\$730	\$36	\$36	\$0	\$36	\$0	\$36
531511	SOCIAL SEC CONTRIB-APPRO	\$25,787	\$27,914	\$27,328	\$0	\$27,328	\$0	\$27,328
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,691	\$3,817	\$3,817	\$0	\$3,817	\$0	\$3,817
531521	REG RETIRE CONTRIB-APPRO	\$69,815	\$84,461	\$83,854	\$0	\$83,854	\$0	\$83,854
531522	REG RETIRE CONTRIB-RECPTS	\$9,725	\$10,961	\$10,961	\$0	\$10,961	\$0	\$10,961
531561	MED INS CONTRIB-APPRO	\$31,011	\$25,526	\$25,526	\$0	\$25,526	\$0	\$25,526
531562	MED INS CONTRIB-RECPTS	\$6,306	\$6,326	\$6,326	\$0	\$6,326	\$0	\$6,326
531576	FLEXIBLE SPENDING SAVINGS	\$349	\$0	\$350	\$0	\$350	\$0	\$350
531651	COMPENSATION TO BOARD MEM	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PERSONAL SERVICES</b>		<b>\$550,441</b>	<b>\$585,221</b>	<b>\$581,297</b>	<b>\$0</b>	<b>\$581,297</b>	<b>\$0</b>	<b>\$581,297</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$21,888	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,250	\$6,869	\$6,869	\$0	\$6,869	\$0	\$6,869
532210	ENRG SER -ELECTRICAL	\$385	\$749	\$749	\$0	\$749	\$0	\$749
532230	ENRG SER -WATER & SEWER	\$84	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$242	\$2,108	\$2,108	\$0	\$2,108	\$0	\$2,108
532490	MAINT AGREEMENT-OTHER	\$0	\$1,255	\$1,255	\$0	\$1,255	\$0	\$1,255



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1210-Office of Archives & History Administration

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532712	TRANS AIR-OUT STATE,IN US	\$5,010	\$200	\$200	\$0	\$200	\$0	\$200
532714	TRANSP-GRND - IN STATE	\$3,689	\$7,453	\$7,453	\$0	\$7,453	\$0	\$7,453
532715	TRANS GRND-OUT STA,IN US	\$491	\$60	\$60	\$0	\$60	\$0	\$60
532717	TRANSP OTHER - IN STATE	\$204	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$266	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$636	\$1,791	\$1,791	\$0	\$1,791	\$0	\$1,791
532722	LODGING-OUT STATE, IN US	\$2,792	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$519	\$2,119	\$2,119	\$0	\$2,119	\$0	\$2,119
532725	MEALS-OUT OF STATE,IN US	\$504	\$100	\$100	\$0	\$100	\$0	\$100
532727	MISC - IN STATE	\$0	\$354	\$354	\$0	\$354	\$0	\$354
532728	MISC - OUT STATE, IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$1,035	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532732	BD/NON-EMPLOYEE SUBSIS	\$393	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,557	\$2,341	\$2,341	\$1,361	\$3,702	\$1,361	\$3,702
532850	PRINT,BIND,DUPLICATE	\$44	\$4,238	\$4,238	\$0	\$4,238	\$0	\$4,238
532860	ADVERTISING	\$0	\$262	\$262	\$0	\$262	\$0	\$262
532911	PROPERTY-INSURANCE	\$65	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,365	\$800	\$800	\$0	\$800	\$0	\$800
<b>Total PURCHASED SERVICES</b>		<b>\$45,468</b>	<b>\$35,299</b>	<b>\$35,299</b>	<b>\$1,361</b>	<b>\$36,660</b>	<b>\$1,361</b>	<b>\$36,660</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$582	\$8,208	\$8,208	\$0	\$8,208	\$0	\$8,208
533150	SECURITY & SAFETY SUPP	\$18	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1210-Office of Archives & History Administration

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533240	CARPENTRY & HARDWARE SUPP	\$807	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$2,356	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$839	\$7,225	\$4,725	\$0	\$4,725	\$0	\$4,725
<b>Total SUPPLIES</b>		<b>\$4,601</b>	<b>\$15,433</b>	<b>\$12,933</b>	<b>\$0</b>	<b>\$12,933</b>	<b>\$0</b>	<b>\$12,933</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534110	LAND ACQUISITION COSTS	\$158	\$0	\$0	\$0	\$0	\$0	\$0
534372	BLDG-LEGAL FEES & ADVER	\$1,480	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
534630	LBRRY&LRNING RESRCE COLL	\$0	\$584	\$584	\$0	\$584	\$0	\$584
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,637</b>	<b>\$2,384</b>	<b>\$2,384</b>	<b>\$0</b>	<b>\$2,384</b>	<b>\$0</b>	<b>\$2,384</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$750	\$1,302	\$1,302	\$0	\$1,302	\$0	\$1,302
535900	OTHER EXPENSES	\$28,567	\$0	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$150	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$29,467</b>	<b>\$1,602</b>	<b>\$1,602</b>	<b>\$0</b>	<b>\$1,602</b>	<b>\$0</b>	<b>\$1,602</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536G80	NGO-CONFEDERATE CEMETERY	\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>

<b>Total Requirements</b>		<b>\$634,115</b>	<b>\$642,439</b>	<b>\$636,015</b>	<b>\$1,361</b>	<b>\$637,376</b>	<b>\$1,361</b>	<b>\$637,376</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1210-Office of Archives & History Administration

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435600	REGISTRATION FEES	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437992	IMP/PETTY CASH RE-DEPOSIT	\$150	\$300	\$300	\$0	\$300	\$0	\$300
437995	OTHER MISC REV-GENERAL	\$28,750	\$142	\$142	\$0	\$142	\$0	\$142
<b>Total MISCELLANEOUS</b>		<b>\$28,900</b>	<b>\$442</b>	<b>\$442</b>	<b>\$0</b>	<b>\$442</b>	<b>\$0</b>	<b>\$442</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800C	UNEARNED REV CARRYFWD	\$2,936	\$0	\$0	\$0	\$0	\$0	\$0
438126	TR FROM FUND 1991-IDC RES	\$69,131	\$70,995	\$70,995	\$0	\$70,995	\$0	\$70,995
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$72,067</b>	<b>\$70,995</b>	<b>\$70,995</b>	<b>\$0</b>	<b>\$70,995</b>	<b>\$0</b>	<b>\$70,995</b>

**Total Receipts**

		<b>\$100,968</b>	<b>\$73,937</b>	<b>\$71,437</b>	<b>\$0</b>	<b>\$71,437</b>	<b>\$0</b>	<b>\$71,437</b>
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**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	5.000	5.000	5.000	0.000	5.000	0.000	5.000
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531651	COMPENSATION TO BOARD MEM	6.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>12.000</b>	<b>6.000</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1220-Historical Publications

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$217,512	\$305,605	\$295,282	\$0	\$295,282	\$0	\$295,282
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,724	\$12,963	\$12,963	\$0	\$12,963	\$0	\$12,963
531511	SOCIAL SEC CONTRIB-APPRO	\$16,175	\$24,369	\$23,009	\$0	\$23,009	\$0	\$23,009
531521	REG RETIRE CONTRIB-APPRO	\$43,584	\$68,639	\$66,605	\$0	\$66,605	\$0	\$66,605
531561	MED INS CONTRIB-APPRO	\$20,965	\$44,040	\$44,040	\$0	\$44,040	\$0	\$44,040
531576	FLEXIBLE SPENDING SAVINGS	\$569	\$0	\$570	\$0	\$570	\$0	\$570
<b>Total PERSONAL SERVICES</b>		<b>\$302,531</b>	<b>\$455,616</b>	<b>\$442,469</b>	<b>\$0</b>	<b>\$442,469</b>	<b>\$0</b>	<b>\$442,469</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$7,931	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$5,743	\$5,743	\$0	\$5,743	\$0	\$5,743
532521	RENT/LEASE-MOTOR VEHICLES	\$110	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$306	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$1,046	\$500	\$500	\$0	\$500	\$0	\$500
532715	TRANS GRND-OUT STA,IN US	\$70	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$49	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$614	\$500	\$500	\$0	\$500	\$0	\$500
532722	LODGING-OUT STATE, IN US	\$547	\$500	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$236	\$500	\$500	\$0	\$500	\$0	\$500
532725	MEALS-OUT OF STATE,IN US	\$101	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532840	POSTAGE, FREIGHT & DELIV	\$45	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532930	REGISTRATION FEES	\$295	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1220-Historical Publications

Requirements

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$11,351</b>	<b>\$10,743</b>	<b>\$10,743</b>	<b>\$0</b>	<b>\$10,743</b>	<b>\$0</b>	<b>\$10,743</b>
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**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$49	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$3,093	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total SUPPLIES</b>		<b>\$3,142</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$5,930	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$95	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$230	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534630	LBRRY&LRNING RESRCE COLL	\$408	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534714	SERVER SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$6,663</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$8,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

<b>Total Requirements</b>	<b>\$323,686</b>	<b>\$500,359</b>	<b>\$487,212</b>	<b>\$0</b>	<b>\$487,212</b>	<b>\$0</b>	<b>\$487,212</b>
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<b>Net Appropriation</b>	<b>\$323,686</b>	<b>\$500,359</b>	<b>\$487,212</b>	<b>\$0</b>	<b>\$487,212</b>	<b>\$0</b>	<b>\$487,212</b>
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**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	5.909	6.000	5.909	0.000	5.909	0.000	5.909



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

FTE

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Total FTE	5.909	6.000	5.909	0.000	5.909	0.000	5.909
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1230-Archives and Records

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$2,067,153	\$2,250,587	\$2,196,322	\$0	\$2,196,322	\$0	\$2,196,322
531212	SPA-REG SALARIES-RECPT	\$46,913	\$39,181	\$39,181	\$0	\$39,181	\$0	\$39,181
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$360	\$107	\$107	\$0	\$107	\$0	\$107
531422	HOLIDAY PAY - RECEIPTS	\$74	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$40,276	\$62,923	\$62,923	\$0	\$62,923	\$0	\$62,923
531462	EPA&SPA-LONGVTY PAY-REC	\$573	\$603	\$28	\$0	\$28	\$0	\$28
531511	SOCIAL SEC CONTRIB-APPRO	\$153,864	\$176,990	\$169,570	\$0	\$169,570	\$0	\$169,570
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,721	\$3,044	\$2,949	\$0	\$2,949	\$0	\$2,949
531521	REG RETIRE CONTRIB-APPRO	\$414,899	\$499,495	\$489,266	\$0	\$489,266	\$0	\$489,266
531522	REG RETIRE CONTRIB-RECPTS	\$9,705	\$8,479	\$8,373	\$0	\$8,373	\$0	\$8,373
531561	MED INS CONTRIB-APPRO	\$279,490	\$295,583	\$295,583	\$0	\$295,583	\$0	\$295,583
531562	MED INS CONTRIB-RECPTS	\$6,306	\$6,326	\$6,326	\$0	\$6,326	\$0	\$6,326
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$30	\$30	\$0	\$30	\$0	\$30
531576	FLEXIBLE SPENDING SAVINGS	\$3,315	\$0	\$3,318	\$0	\$3,318	\$0	\$3,318
531631	WRKER COMP-MED PAYMENTS	\$605	\$300	\$300	\$0	\$300	\$0	\$300
531639	OTHER WORKERS COMP COSTS	\$330	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$3,027,582</b>	<b>\$3,343,648</b>	<b>\$3,274,276</b>	<b>\$0</b>	<b>\$3,274,276</b>	<b>\$0</b>	<b>\$3,274,276</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$49,971	\$34,186	\$34,186	\$0	\$34,186	\$0	\$34,186
532199	MISC CONTRACTUAL SERVICES	\$28,910	\$9,363	\$9,363	\$0	\$9,363	\$0	\$9,363
532230	ENRG SER -WATER & SEWER	\$0	\$250	\$250	\$0	\$250	\$0	\$250



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1230-Archives and Records

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532521	RENT/LEASE-MOTOR VEHICLES	(\$9)	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$518	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$31	\$900	\$900	\$0	\$900	\$0	\$900
532715	TRANS GRND-OUT STA,IN US	\$73	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$24	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$320	\$320	\$0	\$320	\$0	\$320
532722	LODGING-OUT STATE, IN US	\$1,031	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532725	MEALS-OUT OF STATE,IN US	\$173	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532811	TELEPHONE SERVICE	\$0	\$3,056	\$3,056	\$0	\$3,056	\$0	\$3,056
532840	POSTAGE, FREIGHT & DELIV	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532911	PROPERTY-INSURANCE	\$5,644	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$350	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total PURCHASED SERVICES</b>		<b>\$86,715</b>	<b>\$49,875</b>	<b>\$49,875</b>	<b>\$0</b>	<b>\$49,875</b>	<b>\$0</b>	<b>\$49,875</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$2,063	\$2,063	\$0	\$2,063	\$0	\$2,063
533150	SECURITY & SAFETY SUPP	\$20	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$4,615	\$9,998	\$9,998	\$0	\$9,998	\$0	\$9,998
<b>Total SUPPLIES</b>		<b>\$4,635</b>	<b>\$12,061</b>	<b>\$12,061</b>	<b>\$0</b>	<b>\$12,061</b>	<b>\$0</b>	<b>\$12,061</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1230-Archives and Records

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534630	LBRRY&LRNING RESRCE COLL	\$0	\$330	\$330	\$0	\$330	\$0	\$330
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$330</b>	<b>\$330</b>	<b>\$0</b>	<b>\$330</b>	<b>\$0</b>	<b>\$330</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,000	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
535960	ELECTRONIC PAYMT PROC FEE	\$734	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,734</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$0</b>	<b>\$1,250</b>	<b>\$0</b>	<b>\$1,250</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800C	UNEARNED REV CARRYFWD	\$37,039	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$37,039</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

**\$3,157,705      \$3,407,164      \$3,337,792      \$0      \$3,337,792      \$0      \$3,337,792**

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432BAA	PRIVATE RESEARCH GRANTS	\$37,039	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$37,039</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434134	PRINT, BIND & DUPLIC SVC	\$32,822	\$47,775	\$47,775	\$0	\$47,775	\$0	\$47,775



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1230-Archives and Records

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$12,340	\$10,225	\$10,225	\$0	\$10,225	\$0	\$10,225
434320	SALE OF SURPLUS PROPERTY	\$4,855	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GDS OR PUBL	\$7,929	\$11,500	\$11,500	\$0	\$11,500	\$0	\$11,500
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$57,945</b>	<b>\$69,500</b>	<b>\$69,500</b>	<b>\$0</b>	<b>\$69,500</b>	<b>\$0</b>	<b>\$69,500</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$17,214	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$17,214</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438126	TR FROM FUND 1991-IDC RES	\$0	\$726	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$726</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538820	TFRS NARA-NHPRC	\$53,847	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$53,847</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$166,045</b>	<b>\$70,226</b>	<b>\$69,500</b>	<b>\$0</b>	<b>\$69,500</b>	<b>\$0</b>	<b>\$69,500</b>
<b>Net Appropriation</b>		<b>\$2,991,660</b>	<b>\$3,336,938</b>	<b>\$3,268,292</b>	<b>\$0</b>	<b>\$3,268,292</b>	<b>\$0</b>	<b>\$3,268,292</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531211	SPA-REG SALARIES-APPRO	45.760	45.760	45.760	0.000	45.760	0.000	45.760
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531222	SPA TIME LIMITED SAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>46.760</b>	<b>46.760</b>	<b>46.760</b>	<b>0.000</b>	<b>46.760</b>	<b>0.000</b>	<b>46.760</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1241-State Historic Sites

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$4,796,837	\$5,238,370	\$5,173,124	\$0	\$5,173,124	\$0	\$5,173,124
531231	LEO SALARIES-APPRO	\$34,191	\$35,047	\$35,047	\$0	\$35,047	\$0	\$35,047
531352	STU TEMP WAGES - RECPTS	\$6,575	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$15,380	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$3,345	\$2,217	\$2,217	\$0	\$2,217	\$0	\$2,217
531431	SHIFT PREM PAY - APPRO	\$0	\$808	\$808	\$0	\$808	\$0	\$808
531452	DUAL EMPL WAGES - RECPTS	\$10,100	\$0	\$7,996	\$0	\$7,996	\$0	\$7,996
531461	EPA&SPA-LONGVTY PAY-APPRO	\$58,547	\$93,486	\$93,486	\$0	\$93,486	\$0	\$93,486
531511	SOCIAL SEC CONTRIB-APPRO	\$357,438	\$410,788	\$398,479	\$0	\$398,479	\$0	\$398,479
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,413	\$206	\$818	\$0	\$818	\$0	\$818
531521	REG RETIRE CONTRIB-APPRO	\$959,954	\$1,152,935	\$1,139,295	\$0	\$1,139,295	\$0	\$1,139,295
531531	LEO RETIRE CONTRIB-APPRO	\$8,478	\$9,350	\$9,350	\$0	\$9,350	\$0	\$9,350
531561	MED INS CONTRIB-APPRO	\$738,993	\$821,116	\$821,116	\$0	\$821,116	\$0	\$821,116
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531576	FLEXIBLE SPENDING SAVINGS	\$6,514	\$0	\$7,018	\$0	\$7,018	\$0	\$7,018
531627	ST DISABILITY PMT-APPROP	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531631	WRKER COMP-MED PAYMENTS	\$2,125	\$1,470	\$1,470	\$0	\$1,470	\$0	\$1,470
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
531639	OTHER WORKERS COMP COSTS	\$1,998	\$0	\$0	\$0	\$0	\$0	\$0
531662	TAX EMP REIMB/ALLOW-RECPT	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$7,003,687</b>	<b>\$7,782,193</b>	<b>\$7,706,624</b>	<b>\$0</b>	<b>\$7,706,624</b>	<b>\$0</b>	<b>\$7,706,624</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1241-State Historic Sites

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$30,774	\$28,507	\$28,507	\$0	\$28,507	\$0	\$28,507
532183	LABORATORY SER AGREEMENT	\$3,942	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$16,615	\$7,583	\$7,583	\$0	\$7,583	\$0	\$7,583
532186	SECURITY SERVICE AGREE	\$2,818	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$11,768	\$402	\$402	\$0	\$402	\$0	\$402
532199	MISC CONTRACTUAL SERVICES	\$20,149	\$151	\$151	\$0	\$151	\$0	\$151
532210	ENRG SER -ELECTRICAL	\$314,147	\$305,137	\$305,137	\$0	\$305,137	\$0	\$305,137
532220	ENRG SER -NAT.GAS/PROPANE	\$36,558	\$23,368	\$23,368	\$0	\$23,368	\$0	\$23,368
532230	ENRG SER -WATER & SEWER	\$48,902	\$45,489	\$45,489	\$0	\$45,489	\$0	\$45,489
532241	ENRG SER -FUEL OIL	\$10,744	\$13,129	\$13,129	\$0	\$13,129	\$0	\$13,129
532310	REPAIRS-BUILDINGS	\$49,635	\$14,327	\$14,327	\$0	\$14,327	\$0	\$14,327
532320	REPAIRS-OTHER STRUCTURES	\$24,950	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$4,252	\$2,134	\$2,134	\$0	\$2,134	\$0	\$2,134
532333	REPAIRS-OTHER EQUIPMENT	\$5,483	\$10,514	\$10,514	\$0	\$10,514	\$0	\$10,514
532390	REPAIRS-OTHER	\$9,448	\$71,687	\$71,687	\$0	\$71,687	\$0	\$71,687
532430	MAINT AGREEMENT-EQUIP	\$13,290	\$21,967	\$21,967	\$0	\$21,967	\$0	\$21,967
532490	MAINT AGREEMENT-OTHER	\$12,274	\$12,853	\$12,853	\$0	\$12,853	\$0	\$12,853
532511	RENT/LEASE -LAND	\$3,297	\$2,580	\$2,580	\$0	\$2,580	\$0	\$2,580
532513	RENT/LEASE-OTH FACILITIES	\$0	\$1,730	\$1,730	\$0	\$1,730	\$0	\$1,730
532521	RENT/LEASE-MOTOR VEHICLES	\$121,261	\$67,500	\$67,500	\$60,361	\$127,861	\$60,361	\$127,861
532590	RENT/LEASE OTHER PROPERTY	\$4,696	\$4,024	\$4,024	\$0	\$4,024	\$0	\$4,024
532712	TRANS AIR-OUT STATE,IN US	\$1,909	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$119	\$4,082	\$4,082	\$0	\$4,082	\$0	\$4,082
532715	TRANS GRND-OUT STA,IN US	\$279	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532717	TRANSP OTHER - IN STATE	\$823	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$14,160	\$5,259	\$5,259	\$0	\$5,259	\$0	\$5,259
532722	LODGING-OUT STATE, IN US	\$1,390	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$8,133	\$4,714	\$4,714	\$0	\$4,714	\$0	\$4,714
532725	MEALS-OUT OF STATE,IN US	\$1,081	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$96,659	\$106,495	\$106,495	\$0	\$106,495	\$0	\$106,495
532840	POSTAGE, FREIGHT & DELIV	\$5,767	\$5,717	\$5,717	\$412	\$6,129	\$412	\$6,129
532850	PRINT,BIND,DUPLICATE	\$9,670	\$952	\$952	\$0	\$952	\$0	\$952
532911	PROPERTY-INSURANCE	\$172,579	\$16,240	\$16,240	\$0	\$16,240	\$0	\$16,240
532912	MOTOR VEHICLE INSURANCE	\$15,239	\$24,798	\$24,798	\$0	\$24,798	\$0	\$24,798
532919	OTHER INSURANCE	\$30,103	\$2,524	\$2,524	\$0	\$2,524	\$0	\$2,524
532930	REGISTRATION FEES	\$3,228	\$325	\$325	\$0	\$325	\$0	\$325
532942	OTHER EMP EDUCATIONAL EXP	\$394	\$215	\$215	\$0	\$215	\$0	\$215
<b>Total PURCHASED SERVICES</b>		<b>\$1,106,534</b>	<b>\$804,403</b>	<b>\$804,403</b>	<b>\$60,773</b>	<b>\$865,176</b>	<b>\$60,773</b>	<b>\$865,176</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$10,582	\$6,940	\$6,940	\$0	\$6,940	\$0	\$6,940
533150	SECURITY & SAFETY SUPP	\$10,461	\$1,885	\$1,885	\$0	\$1,885	\$0	\$1,885
533210	JANITORIAL SUPPLIES	\$18,728	\$7,203	\$7,203	\$0	\$7,203	\$0	\$7,203
533240	CARPENTRY & HARDWARE SUPP	\$3,740	\$10,591	\$10,591	\$0	\$10,591	\$0	\$10,591
533250	AGRICULTURL/ANIMAL SUPPLY	\$222	\$161	\$161	\$0	\$161	\$0	\$161
533260	SAND,GRAVEL,CONCRETE SUPP	\$712	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$54,593	\$73,679	\$73,679	\$0	\$73,679	\$0	\$73,679



Recommended Base Budget (Worksheet I)  
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460-Department of Natural and Cultural Resources

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1241-State Historic Sites

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533310	GASOLINE	\$36,003	\$25,733	\$25,733	\$0	\$25,733	\$0	\$25,733
533320	DIESEL FUEL	\$11,085	\$12,091	\$12,091	\$0	\$12,091	\$0	\$12,091
533330	OIL, LUBRICANTS, FLUIDS	\$1,562	\$2,053	\$2,053	\$0	\$2,053	\$0	\$2,053
533340	TIRES & TUBES	\$3,281	\$3,151	\$3,151	\$0	\$3,151	\$0	\$3,151
533350	MOTOR VEH REPLCEMNT PARTS	\$18,232	\$6,160	\$6,160	\$0	\$6,160	\$0	\$6,160
533510	CLOTHING & UNIFORMS	\$726	\$544	\$544	\$0	\$544	\$0	\$544
533710	SCIENTIFIC SUPPLIES	\$631	\$50	\$50	\$0	\$50	\$0	\$50
533720	EDUCATIONAL SUPPLIES	\$3,469	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$29,815	\$1,032	\$1,032	\$0	\$1,032	\$0	\$1,032
<b>Total SUPPLIES</b>		<b>\$203,843</b>	<b>\$151,273</b>	<b>\$151,273</b>	<b>\$0</b>	<b>\$151,273</b>	<b>\$0</b>	<b>\$151,273</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534120	LEGAL&RECORDING FEES-LAND	\$3,867	\$0	\$0	\$0	\$0	\$0	\$0
534210	BUILDING ACQUISIT COSTS	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$17	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$3,313	\$11,400	\$11,400	\$0	\$11,400	\$0	\$11,400
534541	AUTOS, TRUCKS, & BUSES	\$0	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
534610	ART & ARTIFACTS	\$0	\$27	\$27	\$0	\$27	\$0	\$27
534630	LBRRY&LRNING RESRCE COLL	\$21	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$680	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$107,898</b>	<b>\$35,427</b>	<b>\$35,427</b>	<b>\$0</b>	<b>\$35,427</b>	<b>\$0</b>	<b>\$35,427</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1241-State Historic Sites

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$298	\$1,433	\$1,433	\$0	\$1,433	\$0	\$1,433
535830	MEMBERSHIP DUES&SUBSCRIPT	\$722	\$800	\$800	\$0	\$800	\$0	\$800
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,020</b>	<b>\$2,233</b>	<b>\$2,233</b>	<b>\$0</b>	<b>\$2,233</b>	<b>\$0</b>	<b>\$2,233</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538122	TR TO BC 54804	\$19,417	\$19,417	\$19,417	\$0	\$19,417	\$0	\$19,417
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$19,417</b>	<b>\$19,417</b>	<b>\$19,417</b>	<b>\$0</b>	<b>\$19,417</b>	<b>\$0</b>	<b>\$19,417</b>
<b>Total Requirements</b>		<b>\$8,442,399</b>	<b>\$8,794,946</b>	<b>\$8,719,377</b>	<b>\$60,773</b>	<b>\$8,780,150</b>	<b>\$60,773</b>	<b>\$8,780,150</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SALE OF SURPLUS PROPERTY	\$0	\$620	\$620	\$0	\$620	\$0	\$620
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$620</b>	<b>\$620</b>	<b>\$0</b>	<b>\$620</b>	<b>\$0</b>	<b>\$620</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$15	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$21	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$36</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1241-State Historic Sites

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$77,407	\$0	\$0	\$0	\$0	\$0	\$0
438FAA	HURICN FLORENCE DISASTER	\$14,671	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$92,078</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538210	REIM-EMPLOYEES ON LOAN	\$10,873	\$0	\$8,608	\$0	\$8,608	\$0	\$8,608
538850	TFRS NPS-HISTORIC PRESERV	\$2,791	\$0	\$0	\$0	\$0	\$0	\$0
538856	2018 SMITHSONIAN RECEIPTS	\$10,477	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$24,140</b>	<b>\$0</b>	<b>\$8,608</b>	<b>\$0</b>	<b>\$8,608</b>	<b>\$0</b>	<b>\$8,608</b>

<b>Total Receipts</b>		<b>\$116,254</b>	<b>\$620</b>	<b>\$9,228</b>	<b>\$0</b>	<b>\$9,228</b>	<b>\$0</b>	<b>\$9,228</b>
<b>Net Appropriation</b>		<b>\$8,326,145</b>	<b>\$8,794,326</b>	<b>\$8,710,149</b>	<b>\$60,773</b>	<b>\$8,770,922</b>	<b>\$60,773</b>	<b>\$8,770,922</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	128.800	128.800	128.800	0.000	128.800	0.000	128.800
531231	LEO SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>129.800</b>	<b>129.800</b>	<b>129.800</b>	<b>0.000</b>	<b>129.800</b>	<b>0.000</b>	<b>129.800</b>



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1242-Tryon Palace - Historic Sites and Gardens

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$1,478,902	\$1,577,509	\$1,569,511	\$0	\$1,569,511	\$0	\$1,569,511
531212	SPA-REG SALARIES-RECPT	\$111,003	\$151,393	\$151,393	\$0	\$151,393	\$0	\$151,393
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$106,950	\$106,950	\$0	\$106,950	\$0	\$106,950
531411	OT PAY - APPROPRIATED	\$9,016	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$6,028	\$2,264	\$2,264	\$0	\$2,264	\$0	\$2,264
531422	HOLIDAY PAY - RECEIPTS	\$31	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$16,687	\$9,008	\$9,008	\$0	\$9,008	\$0	\$9,008
531461	EPA&SPA-LONGVTY PAY-APPRO	\$13,077	\$18,505	\$18,505	\$0	\$18,505	\$0	\$18,505
531462	EPA&SPA-LONGVTY PAY-REC	\$1,197	\$1,654	\$1,654	\$0	\$1,654	\$0	\$1,654
531511	SOCIAL SEC CONTRIB-APPRO	\$108,822	\$130,608	\$126,546	\$0	\$126,546	\$0	\$126,546
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,538	\$20,475	\$20,103	\$0	\$20,103	\$0	\$20,103
531521	REG RETIRE CONTRIB-APPRO	\$300,196	\$345,423	\$343,847	\$0	\$343,847	\$0	\$343,847
531522	REG RETIRE CONTRIB-RECPTS	\$22,095	\$33,093	\$33,093	\$0	\$33,093	\$0	\$33,093
531561	MED INS CONTRIB-APPRO	\$212,834	\$253,040	\$253,040	\$0	\$253,040	\$0	\$253,040
531562	MED INS CONTRIB-RECPTS	\$13,649	\$18,978	\$18,978	\$0	\$18,978	\$0	\$18,978
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$610	\$610	\$0	\$610	\$0	\$610
531576	FLEXIBLE SPENDING SAVINGS	\$3,799	\$0	\$3,822	\$0	\$3,822	\$0	\$3,822
531627	ST DISABILITY PMT-APPROP	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
531631	WRKER COMP-MED PAYMENTS	\$85	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$257	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$2,305,215</b>	<b>\$2,670,810</b>	<b>\$2,660,624</b>	<b>\$0</b>	<b>\$2,660,624</b>	<b>\$0</b>	<b>\$2,660,624</b>

**PURCHASED SERVICES**





Recommended Base Budget (Worksheet I)  
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1242-Tryon Palace - Historic Sites and Gardens

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$166,561	\$115,217	\$115,217	\$0	\$115,217	\$0	\$115,217
532185	WASTE REM/RECY SER AGREEM	\$2,790	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532186	SECURITY SERVICE AGREE	\$2,817	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$230	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$230,867	\$52,642	\$52,642	\$0	\$52,642	\$0	\$52,642
532210	ENRG SER -ELECTRICAL	\$294,106	\$307,455	\$307,455	\$0	\$307,455	\$0	\$307,455
532220	ENRG SER -NAT.GAS/PROPANE	\$42,726	\$94,193	\$94,193	\$0	\$94,193	\$0	\$94,193
532230	ENRG SER -WATER & SEWER	\$31,091	\$37,182	\$37,182	\$0	\$37,182	\$0	\$37,182
532310	REPAIRS-BUILDINGS	\$8,070	\$17,985	\$17,985	\$0	\$17,985	\$0	\$17,985
532331	REPAIRS-MOTOR VEHICLES	\$4,464	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$8,023	\$469	\$469	\$0	\$469	\$0	\$469
532420	MAINT AGREEMNT-OTH STRUCT	\$858	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$9,185	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$5,006	\$0	\$0	\$5,006	\$5,006	\$5,006	\$5,006
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$7,339	\$7,339	\$0	\$7,339	\$0	\$7,339
532714	TRANSP-GRND - IN STATE	\$27	\$3,524	\$3,524	\$0	\$3,524	\$0	\$3,524
532724	MEALS - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532727	MISC - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$3,088	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$48	\$1,601	\$1,601	\$0	\$1,601	\$0	\$1,601
532850	PRINT,BIND,DUPLICATE	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532911	PROPERTY-INSURANCE	\$57,931	\$15,600	\$15,600	\$0	\$15,600	\$0	\$15,600



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1242-Tryon Palace - Historic Sites and Gardens

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532912	MOTOR VEHICLE INSURANCE	\$4,724	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
532919	OTHER INSURANCE	\$1,098	\$6,144	\$6,144	\$0	\$6,144	\$0	\$6,144
532930	REGISTRATION FEES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$350	\$350	\$0	\$350	\$0	\$350
<b>Total PURCHASED SERVICES</b>		<b>\$873,712</b>	<b>\$671,651</b>	<b>\$671,651</b>	<b>\$5,006</b>	<b>\$676,657</b>	<b>\$5,006</b>	<b>\$676,657</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533210	JANITORIAL SUPPLIES	\$3,020	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$9,459	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$3,170	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,140	\$3,450	\$3,450	\$0	\$3,450	\$0	\$3,450
533320	DIESEL FUEL	\$146	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533350	MOTOR VEH REPLCEMNT PARTS	\$133	\$24	\$24	\$0	\$24	\$0	\$24
533900	OTHER MATERIALS & SUPP	\$225	\$3,243	\$3,243	\$0	\$3,243	\$0	\$3,243
<b>Total SUPPLIES</b>		<b>\$17,293</b>	<b>\$8,717</b>	<b>\$8,717</b>	<b>\$0</b>	<b>\$8,717</b>	<b>\$0</b>	<b>\$8,717</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534549	OTHER MOTORIZED VEHICLES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534610	ART & ARTIFACTS	\$0	\$25	\$25	\$0	\$25	\$0	\$25
534630	LBRRY&LRNING RESRCE COLL	\$0	\$25	\$25	\$0	\$25	\$0	\$25
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$5,050</b>	<b>\$5,050</b>	<b>\$0</b>	<b>\$5,050</b>	<b>\$0</b>	<b>\$5,050</b>



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1242-Tryon Palace - Historic Sites and Gardens

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
535950	PETTY/IMPREST CASH	\$150	\$150	\$150	\$0	\$150	\$0	\$150
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$150</b>	<b>\$2,250</b>	<b>\$2,250</b>	<b>\$0</b>	<b>\$2,250</b>	<b>\$0</b>	<b>\$2,250</b>
<b>Total Requirements</b>		<b>\$3,196,370</b>	<b>\$3,358,478</b>	<b>\$3,348,292</b>	<b>\$5,006</b>	<b>\$3,353,298</b>	<b>\$5,006</b>	<b>\$3,353,298</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SALE OF SURPLUS PROPERTY	\$3,036	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
434410	RENTAL OF REAL PROPERTY	\$1,596	\$32,670	\$32,670	\$0	\$32,670	\$0	\$32,670
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$4,632</b>	<b>\$33,670</b>	<b>\$33,670</b>	<b>\$0</b>	<b>\$33,670</b>	<b>\$0</b>	<b>\$33,670</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$207,207	\$332,543	\$332,543	\$0	\$332,543	\$0	\$332,543
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$207,207</b>	<b>\$332,543</b>	<b>\$332,543</b>	<b>\$0</b>	<b>\$332,543</b>	<b>\$0</b>	<b>\$332,543</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437113	INSURANCE RECOVERIES	\$1,618	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$150	\$150	\$150	\$0	\$150	\$0	\$150
437995	OTHER MISC REV-GENERAL	\$0	\$395	\$395	\$0	\$395	\$0	\$395
<b>Total MISCELLANEOUS</b>		<b>\$1,768</b>	<b>\$545</b>	<b>\$545</b>	<b>\$0</b>	<b>\$545</b>	<b>\$0</b>	<b>\$545</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1242-Tryon Palace - Historic Sites and Gardens

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$153,501	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
438FAA	HURICN FLORENCE DISASTER	\$79,537	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$333,038</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538300	AGENCY REIMBURSE-REVERT	\$3,807	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,807</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$550,451</b>	<b>\$366,758</b>	<b>\$366,758</b>	<b>\$0</b>	<b>\$366,758</b>	<b>\$0</b>	<b>\$366,758</b>
<b>Net Appropriation</b>	<b>\$2,645,919</b>	<b>\$2,991,720</b>	<b>\$2,981,534</b>	<b>\$5,006</b>	<b>\$2,986,540</b>	<b>\$5,006</b>	<b>\$2,986,540</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	40.000	40.000	40.000	0.000	40.000	0.000	40.000
531212	SPA-REG SALARIES-RECPT	3.000	3.000	3.000	0.000	3.000	0.000	3.000
<b>Total FTE</b>		<b>43.000</b>	<b>43.000</b>	<b>43.000</b>	<b>0.000</b>	<b>43.000</b>	<b>0.000</b>	<b>43.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1243-State Capitol

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$210,027	\$250,311	\$244,663	\$0	\$244,663	\$0	\$244,663
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$4,459	\$4,459	\$0	\$4,459	\$0	\$4,459
531421	HOLIDAY PAY - APPRO	\$303	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$0	\$333	\$333	\$0	\$333	\$0	\$333
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,608	\$6,349	\$6,349	\$0	\$6,349	\$0	\$6,349
531511	SOCIAL SEC CONTRIB-APPRO	\$15,365	\$19,660	\$18,348	\$0	\$18,348	\$0	\$18,348
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$341	\$341	\$0	\$341	\$0	\$341
531521	REG RETIRE CONTRIB-APPRO	\$42,146	\$55,438	\$54,316	\$0	\$54,316	\$0	\$54,316
531561	MED INS CONTRIB-APPRO	\$36,799	\$37,956	\$37,956	\$0	\$37,956	\$0	\$37,956
531576	FLEXIBLE SPENDING SAVINGS	\$970	\$90	\$970	\$0	\$970	\$0	\$970
531627	ST DISABILITY PMT-APPROP	\$6,545	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$507	\$4,300	\$4,300	\$0	\$4,300	\$0	\$4,300
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$2,165	\$2,165	\$0	\$2,165	\$0	\$2,165
531633	WRKER COMP-PERM DIS PAYMN	\$3,490	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$847	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$320,608</b>	<b>\$381,402</b>	<b>\$374,200</b>	<b>\$0</b>	<b>\$374,200</b>	<b>\$0</b>	<b>\$374,200</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$14,281	\$5,224	\$5,224	\$0	\$5,224	\$0	\$5,224
532390	REPAIRS-OTHER	\$0	\$307	\$307	\$0	\$307	\$0	\$307
532430	MAINT AGREEMENT-EQUIP	\$270	\$350	\$350	\$0	\$350	\$0	\$350
532521	RENT/LEASE-MOTOR VEHICLES	\$282	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$722	\$722	\$0	\$722	\$0	\$722



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1243-State Capitol

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532717	TRANSP OTHER - IN STATE	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$362	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$286	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$169	\$169	\$0	\$169	\$0	\$169
532840	POSTAGE, FREIGHT & DELIV	\$1,214	\$912	\$912	\$628	\$1,540	\$628	\$1,540
532911	PROPERTY-INSURANCE	\$133	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$20	\$20	\$0	\$20	\$0	\$20
<b>Total PURCHASED SERVICES</b>		<b>\$17,053</b>	<b>\$7,704</b>	<b>\$7,704</b>	<b>\$628</b>	<b>\$8,332</b>	<b>\$628</b>	<b>\$8,332</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$254	\$853	\$853	\$0	\$853	\$0	\$853
533150	SECURITY & SAFETY SUPP	\$26	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$0	\$70	\$70	\$0	\$70	\$0	\$70
533290	OTHER FACILITY & HARDWARE	\$409	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$446	\$326	\$326	\$0	\$326	\$0	\$326
<b>Total SUPPLIES</b>		<b>\$1,134</b>	<b>\$1,249</b>	<b>\$1,249</b>	<b>\$0</b>	<b>\$1,249</b>	<b>\$0</b>	<b>\$1,249</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>

<b>Total Requirements</b>		<b>\$338,795</b>	<b>\$390,555</b>	<b>\$383,353</b>	<b>\$628</b>	<b>\$383,981</b>	<b>\$628</b>	<b>\$383,981</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1243-State Capitol

Receipts

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$0</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>
<b>Net Appropriation</b>		<b>\$338,795</b>	<b>\$390,355</b>	<b>\$383,153</b>	<b>\$628</b>	<b>\$383,781</b>	<b>\$628</b>	<b>\$383,781</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	6.000	6.000	6.000	0.000	6.000	0.000	6.000
<b>Total FTE</b>		<b>6.000</b>	<b>6.000</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1245-NC Maritime Museum

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$1,127,923	\$1,173,189	\$1,175,327	\$0	\$1,175,327	\$0	\$1,175,327
531222	SPA TIME LIMITED SAL-REC	\$0	\$39,064	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$654	\$5	\$5	\$0	\$5	\$0	\$5
531421	HOLIDAY PAY - APPRO	\$1,877	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$11,510	\$16,125	\$16,125	\$0	\$16,125	\$0	\$16,125
531511	SOCIAL SEC CONTRIB-APPRO	\$82,263	\$91,801	\$89,822	\$0	\$89,822	\$0	\$89,822
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$2,990	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$224,970	\$257,126	\$257,547	\$0	\$257,547	\$0	\$257,547
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$6,551	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$161,308	\$176,906	\$176,906	\$0	\$176,906	\$0	\$176,906
531562	MED INS CONTRIB-RECPTS	\$0	\$5,659	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$2,141	\$0	\$2,143	\$0	\$2,143	\$0	\$2,143
531631	WRKER COMP-MED PAYMENTS	\$0	\$864	\$864	\$0	\$864	\$0	\$864
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$140	\$140	\$0	\$140	\$0	\$140
531639	OTHER WORKERS COMP COSTS	\$445	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,613,092</b>	<b>\$1,770,420</b>	<b>\$1,718,879</b>	<b>\$0</b>	<b>\$1,718,879</b>	<b>\$0</b>	<b>\$1,718,879</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$5,289	\$5,289	\$0	\$5,289	\$0	\$5,289
532184	JANITORIAL SER AGREEMENT	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532185	WASTE REM/RECY SER AGREEM	\$2,055	\$1,076	\$1,076	\$0	\$1,076	\$0	\$1,076
532186	SECURITY SERVICE AGREE	\$0	\$752	\$752	\$0	\$752	\$0	\$752
532187	PEST CONTROL AGREEMENT	\$825	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1245-NC Maritime Museum

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,320	\$1,320	\$0	\$1,320	\$0	\$1,320
532210	ENRG SER -ELECTRICAL	\$78,829	\$96,594	\$96,594	\$0	\$96,594	\$0	\$96,594
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$392	\$392	\$0	\$392	\$0	\$392
532230	ENRG SER -WATER & SEWER	\$16,248	\$15,650	\$15,650	\$0	\$15,650	\$0	\$15,650
532241	ENRG SER -FUEL OIL	\$24,446	\$50,941	\$50,941	\$0	\$50,941	\$0	\$50,941
532310	REPAIRS-BUILDINGS	\$93,793	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
532320	REPAIRS-OTHER STRUCTURES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532331	REPAIRS-MOTOR VEHICLES	\$1,886	\$1,155	\$1,155	\$0	\$1,155	\$0	\$1,155
532333	REPAIRS-OTHER EQUIPMENT	\$6,427	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532390	REPAIRS-OTHER	\$1,002	\$840	\$840	\$0	\$840	\$0	\$840
532430	MAINT AGREEMENT-EQUIP	\$3,553	\$4,403	\$4,403	\$0	\$4,403	\$0	\$4,403
532490	MAINT AGREEMENT-OTHER	\$8,618	\$27,017	\$27,017	\$0	\$27,017	\$0	\$27,017
532512	RENT/LEASE-BLDINGS/OFFICE	\$23,880	\$31,959	\$31,959	\$0	\$31,959	\$0	\$31,959
532521	RENT/LEASE-MOTOR VEHICLES	\$5,761	\$0	\$0	\$5,535	\$5,535	\$5,535	\$5,535
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$671	\$671	\$0	\$671	\$0	\$671
532712	TRANS AIR-OUT STATE,IN US	\$196	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532715	TRANS GRND-OUT STA,IN US	\$6,425	\$25	\$25	\$0	\$25	\$0	\$25
532718	TRANS OTH-OUTSTATE, IN US	\$35	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$253	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$400	\$602	\$602	\$0	\$602	\$0	\$602
532724	MEALS - IN STATE	\$81	\$1,037	\$1,037	\$0	\$1,037	\$0	\$1,037
532725	MEALS-OUT OF STATE,IN US	\$56	\$250	\$250	\$0	\$250	\$0	\$250
532811	TELEPHONE SERVICE	\$7,921	\$12,591	\$12,591	\$0	\$12,591	\$0	\$12,591



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1245-NC Maritime Museum

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532840	POSTAGE, FREIGHT & DELIV	\$538	\$2,255	\$2,255	\$0	\$2,255	\$0	\$2,255
532850	PRINT,BIND,DUPLICATE	\$0	\$2,232	\$2,232	\$0	\$2,232	\$0	\$2,232
532860	ADVERTISING	\$173	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532911	PROPERTY-INSURANCE	\$20,147	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532912	MOTOR VEHICLE INSURANCE	\$1,172	\$2,105	\$2,105	\$0	\$2,105	\$0	\$2,105
532913	LIABILITY INSURANCE	\$0	\$170	\$170	\$0	\$170	\$0	\$170
532919	OTHER INSURANCE	\$1,232	\$1,597	\$1,597	\$0	\$1,597	\$0	\$1,597
532930	REGISTRATION FEES	\$360	\$150	\$150	\$0	\$150	\$0	\$150
<b>Total PURCHASED SERVICES</b>		<b>\$306,311</b>	<b>\$297,073</b>	<b>\$297,073</b>	<b>\$5,535</b>	<b>\$302,608</b>	<b>\$5,535</b>	<b>\$302,608</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$6,481	\$4,768	\$4,768	\$0	\$4,768	\$0	\$4,768
533210	JANITORIAL SUPPLIES	\$7,179	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533240	CARPENTRY & HARDWARE SUPP	\$0	\$221	\$221	\$0	\$221	\$0	\$221
533290	OTHER FACILITY & HARDWARE	\$1,982	\$6,856	\$6,856	\$0	\$6,856	\$0	\$6,856
533310	GASOLINE	\$2,721	\$2,450	\$2,450	\$0	\$2,450	\$0	\$2,450
533710	SCIENTIFIC SUPPLIES	\$4,845	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$5,283	\$500	\$500	\$0	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$18,253	\$5,353	\$5,353	\$0	\$5,353	\$0	\$5,353
<b>Total SUPPLIES</b>		<b>\$46,743</b>	<b>\$24,148</b>	<b>\$24,148</b>	<b>\$0</b>	<b>\$24,148</b>	<b>\$0</b>	<b>\$24,148</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1245-NC Maritime Museum

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$14,010	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$765	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$14,775</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$135	\$6,200	\$6,200	\$0	\$6,200	\$0	\$6,200
535890	OTHER ADMIN EXPENSE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$135</b>	<b>\$6,450</b>	<b>\$6,450</b>	<b>\$0</b>	<b>\$6,450</b>	<b>\$0</b>	<b>\$6,450</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536G33	NGO-FRIENDS MARITIME SP	\$23,399	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$23,399</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$2,004,456</b>	<b>\$2,098,091</b>	<b>\$2,046,550</b>	<b>\$5,535</b>	<b>\$2,052,085</b>	<b>\$5,535</b>	<b>\$2,052,085</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800A	LEGISLATIVE CARRYFWD	\$25,436	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$25,436</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1245-NC Maritime Museum

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538815	TFRS NEH - IDC	\$4,845	\$54,264	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,845</b>	<b>\$54,264</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$30,280</b>	<b>\$54,264</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$1,974,175</b>	<b>\$2,043,827</b>	<b>\$2,046,550</b>	<b>\$5,535</b>	<b>\$2,052,085</b>	<b>\$5,535</b>	<b>\$2,052,085</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	27.000	27.000	27.000	0.000	27.000	0.000	27.000
531222	SPA TIME LIMITED SAL-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>28.000</b>	<b>28.000</b>	<b>28.000</b>	<b>0.000</b>	<b>28.000</b>	<b>0.000</b>	<b>28.000</b>



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1250-Historic Preservation

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$909,684	\$979,739	\$981,510	\$0	\$981,510	\$0	\$981,510
531212	SPA-REG SALARIES-RECPT	\$55,359	\$56,743	\$56,743	\$0	\$56,743	\$0	\$56,743
531222	SPA TIME LIMITED SAL-REC	\$74,347	\$90,424	\$90,424	\$0	\$90,424	\$0	\$90,424
531411	OT PAY - APPROPRIATED	\$494	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$233	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$20,000	\$0	\$12,667	\$0	\$12,667	\$0	\$12,667
531461	EPA&SPA-LONGVTY PAY-APPRO	\$22,776	\$21,408	\$21,408	\$0	\$21,408	\$0	\$21,408
531511	SOCIAL SEC CONTRIB-APPRO	\$67,813	\$76,588	\$75,462	\$0	\$75,462	\$0	\$75,462
531512	SOCIAL SEC CONTRIB-RECPTS	\$11,237	\$11,260	\$12,092	\$0	\$12,092	\$0	\$12,092
531521	REG RETIRE CONTRIB-APPRO	\$183,766	\$216,366	\$216,671	\$0	\$216,671	\$0	\$216,671
531522	REG RETIRE CONTRIB-RECPTS	\$25,552	\$32,186	\$32,186	\$0	\$32,186	\$0	\$32,186
531561	MED INS CONTRIB-APPRO	\$102,357	\$107,460	\$107,460	\$0	\$107,460	\$0	\$107,460
531562	MED INS CONTRIB-RECPTS	\$11,547	\$18,978	\$18,978	\$0	\$18,978	\$0	\$18,978
531576	FLEXIBLE SPENDING SAVINGS	\$1,396	\$0	\$1,399	\$0	\$1,399	\$0	\$1,399
<b>Total PERSONAL SERVICES</b>		<b>\$1,486,561</b>	<b>\$1,611,152</b>	<b>\$1,627,000</b>	<b>\$0</b>	<b>\$1,627,000</b>	<b>\$0</b>	<b>\$1,627,000</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532184	JANITORIAL SER AGREEMENT	\$1,708	\$2,906	\$2,906	\$0	\$2,906	\$0	\$2,906
532188	LAWNS & GROUNDS SER AGREE	\$2,925	\$2,094	\$2,094	\$0	\$2,094	\$0	\$2,094
532199	MISC CONTRACTUAL SERVICES	\$111	\$16,254	\$16,254	\$0	\$16,254	\$0	\$16,254
532210	ENRG SER -ELECTRICAL	\$5,320	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532310	REPAIRS-BUILDINGS	\$2,143	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1250-Historic Preservation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532390	REPAIRS-OTHER	\$5,098	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$1,720	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,212	\$4,000	\$4,000	(\$1,065)	\$2,935	(\$1,065)	\$2,935
532850	PRINT,BIND,DUPLICATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532911	PROPERTY-INSURANCE	\$153	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$21,510</b>	<b>\$32,254</b>	<b>\$32,254</b>	<b>(\$1,065)</b>	<b>\$31,189</b>	<b>(\$1,065)</b>	<b>\$31,189</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,932	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
533150	SECURITY & SAFETY SUPP	\$67	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$3,323	\$5,700	\$5,700	\$0	\$5,700	\$0	\$5,700
<b>Total SUPPLIES</b>		<b>\$5,321</b>	<b>\$7,400</b>	<b>\$7,400</b>	<b>\$0</b>	<b>\$7,400</b>	<b>\$0</b>	<b>\$7,400</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$60	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$280	\$0	\$0	\$0	\$0	\$0	\$0
535950	PETTY/IMPREST CASH	\$0	\$300	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$35	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$375</b>	<b>\$400</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>

<b>Total Requirements</b>		<b>\$1,513,768</b>	<b>\$1,651,206</b>	<b>\$1,666,754</b>	<b>(\$1,065)</b>	<b>\$1,665,689</b>	<b>(\$1,065)</b>	<b>\$1,665,689</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1250-Historic Preservation

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434134	PRINT, BIND & DUPLIC SVC	\$2,259	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
434320	SALE OF SURPLUS PROPERTY	\$9	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$2,268</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$5,500</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$21	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$300	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$21</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538210	REIM-EMPLOYEES ON LOAN	\$21,530	\$0	\$13,636	\$0	\$13,636	\$0	\$13,636
538301	REIMBURSE FROM DOT	\$120,066	\$135,657	\$135,657	\$0	\$135,657	\$0	\$135,657
538360	REIMBURSE FROM COMMERCE	\$61,276	\$73,934	\$73,934	\$0	\$73,934	\$0	\$73,934
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$202,872</b>	<b>\$209,591</b>	<b>\$223,227</b>	<b>\$0</b>	<b>\$223,227</b>	<b>\$0</b>	<b>\$223,227</b>

<b>Total Receipts</b>		<b>\$205,160</b>	<b>\$215,391</b>	<b>\$228,727</b>	<b>\$0</b>	<b>\$228,727</b>	<b>\$0</b>	<b>\$228,727</b>
<b>Net Appropriation</b>		<b>\$1,308,607</b>	<b>\$1,435,815</b>	<b>\$1,438,027</b>	<b>(\$1,065)</b>	<b>\$1,436,962</b>	<b>(\$1,065)</b>	<b>\$1,436,962</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	16.907	16.990	16.907	0.000	16.907	0.000	16.907
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531222	SPA TIME LIMITED SAL-REC	2.000	2.000	2.000	0.000	2.000	0.000	2.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

FTE

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Total FTE	19.907	19.990	19.907	0.000	19.907	0.000	19.907
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Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1255-Historic Preservation - Federal

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$433,218	\$454,850	\$519,930	\$0	\$519,930	\$0	\$519,930
531312	REG(N S) TEMP WAGES-RECPT	\$12,702	\$98,033	\$98,033	\$0	\$98,033	\$0	\$98,033
531422	HOLIDAY PAY - RECEIPTS	\$75	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$7,896	\$10,616	\$10,616	\$0	\$10,616	\$0	\$10,616
531512	SOCIAL SEC CONTRIB-RECPTS	\$33,135	\$47,589	\$52,568	\$0	\$52,568	\$0	\$52,568
531522	REG RETIRE CONTRIB-RECPTS	\$86,900	\$66,895	\$80,067	\$0	\$80,067	\$0	\$80,067
531562	MED INS CONTRIB-RECPTS	\$55,700	\$48,621	\$49,365	\$0	\$49,365	\$0	\$49,365
531576	FLEXIBLE SPENDING SAVINGS	\$630	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$180	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$630,436</b>	<b>\$726,604</b>	<b>\$810,579</b>	<b>\$0</b>	<b>\$810,579</b>	<b>\$0</b>	<b>\$810,579</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$34,157	\$0	\$4,248	\$0	\$4,248	\$0	\$4,248
532199	MISC CONTRACTUAL SERVICES	\$0	\$14,000	\$22,176	\$0	\$22,176	\$0	\$22,176
532210	ENRG SER -ELECTRICAL	\$3,163	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$2,345	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$21,360	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$3,751	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$4,087	\$14,420	\$16,848	\$0	\$16,848	\$0	\$16,848
532715	TRANS GRND-OUT STA,IN US	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$106	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$389	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1255-Historic Preservation - Federal

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532718	TRANS OTH-OUTSTATE, IN US	\$405	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$5,531	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$8,463	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$3,293	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$2,766	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$572	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,005	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$2,322	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,990	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$240	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,107	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$349	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$524	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$9,324	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$115	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$110,164</b>	<b>\$28,420</b>	<b>\$43,272</b>	<b>\$0</b>	<b>\$43,272</b>	<b>\$0</b>	<b>\$43,272</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$3,495	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$288	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,844	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$15,240	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$20,867</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1255-Historic Preservation - Federal

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$570	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$455	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,025</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535640	INDIRECT (OVERHEAD) COSTS	\$76,059	\$116,812	\$116,812	\$0	\$116,812	\$0	\$116,812
535830	MEMBERSHIP DUES&SUBSCRIPT	\$8,052	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$84,111</b>	<b>\$116,812</b>	<b>\$116,812</b>	<b>\$0</b>	<b>\$116,812</b>	<b>\$0</b>	<b>\$116,812</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536976	GOV-CLG GRANTS-NPS-FED	\$95,100	\$80,471	\$91,329	\$0	\$91,329	\$0	\$91,329
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$95,100</b>	<b>\$80,471</b>	<b>\$91,329</b>	<b>\$0</b>	<b>\$91,329</b>	<b>\$0</b>	<b>\$91,329</b>

<b>Total Requirements</b>		<b>\$941,703</b>	<b>\$952,307</b>	<b>\$1,061,992</b>	<b>\$0</b>	<b>\$1,061,992</b>	<b>\$0</b>	<b>\$1,061,992</b>
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Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437300	INDIRECT(OVERHD) COST REC	\$76,059	\$116,812	\$121,895	\$0	\$121,895	\$0	\$121,895
<b>Total MISCELLANEOUS</b>		<b>\$76,059</b>	<b>\$116,812</b>	<b>\$121,895</b>	<b>\$0</b>	<b>\$121,895</b>	<b>\$0</b>	<b>\$121,895</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538850	TFRS NPS-HISTORIC PRESERV	\$865,644	\$835,495	\$940,097	\$0	\$940,097	\$0	\$940,097



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1255-Historic Preservation - Federal

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	\$865,644	\$835,495	\$940,097	\$0	\$940,097	\$0	\$940,097
<b>Total Receipts</b>	\$941,703	\$952,307	\$1,061,992	\$0	\$1,061,992	\$0	\$1,061,992
<b>Net Appropriation</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531212	SPA-REG SALARIES-RECPT	10.033	9.950	10.033	0.000	10.033	0.000	10.033
<b>Total FTE</b>		<b>10.033</b>	<b>9.950</b>	<b>10.033</b>	<b>0.000</b>	<b>10.033</b>	<b>0.000</b>	<b>10.033</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1259-Affected Areas by Disaster

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531312	REG(N S) TEMP WAGES-RECPT	\$23,969	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$1,414	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,942	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$27,324</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$570	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$570</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535640	INDIRECT (OVERHEAD) COSTS	\$2,407	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,407</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

<b>\$30,301</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437300	INDIRECT(OVERHD) COST REC	\$2,407	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$2,407</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538850	TFRS NPS-HISTORIC PRESERV	\$27,894	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1259-Affected Areas by Disaster

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Total INTRAGOVERNMENTAL TRANSACTIONS	\$27,894	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$30,301	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1260-Office of State Archaeology

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$819,033	\$880,711	\$953,727	\$0	\$953,727	\$0	\$953,727
531212	SPA-REG SALARIES-RECPT	\$126,561	\$97,817	\$89,695	\$0	\$89,695	\$0	\$89,695
531221	SPA TIME LIMITED SAL-APP	\$2,310	\$18,854	\$17,349	\$0	\$17,349	\$0	\$17,349
531222	SPA TIME LIMITED SAL-REC	\$33,062	\$4,530	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$310	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$30,000	\$0	\$1,503	\$0	\$1,503	\$0	\$1,503
531461	EPA&SPA-LONGVTY PAY-APPRO	\$9,081	\$17,805	\$17,805	\$0	\$17,805	\$0	\$17,805
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$1,040	\$1,040	\$0	\$1,040	\$0	\$1,040
531511	SOCIAL SEC CONTRIB-APPRO	\$59,666	\$70,177	\$74,238	\$0	\$74,238	\$0	\$74,238
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,397	\$7,690	\$6,741	\$0	\$6,741	\$0	\$6,741
531521	REG RETIRE CONTRIB-APPRO	\$163,655	\$202,378	\$216,051	\$0	\$216,051	\$0	\$216,051
531522	REG RETIRE CONTRIB-RECPTS	\$31,446	\$22,973	\$20,551	\$0	\$20,551	\$0	\$20,551
531561	MED INS CONTRIB-APPRO	\$105,864	\$114,122	\$114,122	\$0	\$114,122	\$0	\$114,122
531562	MED INS CONTRIB-RECPTS	\$25,224	\$13,331	\$13,331	\$0	\$13,331	\$0	\$13,331
531576	FLEXIBLE SPENDING SAVINGS	\$1,713	\$0	\$1,714	\$0	\$1,714	\$0	\$1,714
<b>Total PERSONAL SERVICES</b>		<b>\$1,421,322</b>	<b>\$1,451,428</b>	<b>\$1,527,867</b>	<b>\$0</b>	<b>\$1,527,867</b>	<b>\$0</b>	<b>\$1,527,867</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532184	JANITORIAL SER AGREEMENT	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532185	WASTE REM/RECY SER AGREEM	\$1,013	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$100	\$250	\$250	\$0	\$250	\$0	\$250
532210	ENRG SER -ELECTRICAL	\$1,739	\$500	\$500	\$0	\$500	\$0	\$500
532490	MAINT AGREEMENT-OTHER	\$19,191	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1260-Office of State Archaeology

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532521	RENT/LEASE-MOTOR VEHICLES	\$82	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$11	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
532715	TRANS GRND-OUT STA,IN US	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$898	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$959	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
532722	LODGING-OUT STATE, IN US	\$98	\$250	\$250	\$0	\$250	\$0	\$250
532724	MEALS - IN STATE	\$11	\$500	\$500	\$0	\$500	\$0	\$500
532725	MEALS-OUT OF STATE,IN US	\$64	\$250	\$250	\$0	\$250	\$0	\$250
532727	MISC - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532728	MISC - OUT STATE, IN US	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532731	BD/NON-EMPLOYEE TRANSP	\$100	\$75	\$75	\$0	\$75	\$0	\$75
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532811	TELEPHONE SERVICE	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,763	\$500	\$500	\$1,200	\$1,700	\$1,200	\$1,700
532850	PRINT,BIND,DUPLICATE	\$29	\$300	\$300	\$0	\$300	\$0	\$300
532911	PROPERTY-INSURANCE	\$2,172	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$1,506	\$130	\$130	\$0	\$130	\$0	\$130
532919	OTHER INSURANCE	\$0	\$69	\$69	\$0	\$69	\$0	\$69
532930	REGISTRATION FEES	\$1,480	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$32,961</b>	<b>\$9,899</b>	<b>\$9,899</b>	<b>\$1,200</b>	<b>\$11,099</b>	<b>\$1,200</b>	<b>\$11,099</b>

**SUPPLIES**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1260-Office of State Archaeology

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$469	\$500	\$500	\$0	\$500	\$0	\$500
533150	SECURITY & SAFETY SUPP	\$30	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$452	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$25	\$25	\$0	\$25	\$0	\$25
533900	OTHER MATERIALS & SUPP	\$25,440	\$250	\$250	\$0	\$250	\$0	\$250
<b>Total SUPPLIES</b>		<b>\$26,391</b>	<b>\$775</b>	<b>\$775</b>	<b>\$0</b>	<b>\$775</b>	<b>\$0</b>	<b>\$775</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$32,657	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$176	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$2,750	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$35,583</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$50	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$50</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$1,516,307</b>	<b>\$1,462,102</b>	<b>\$1,538,541</b>	<b>\$1,200</b>	<b>\$1,539,741</b>	<b>\$1,200</b>	<b>\$1,539,741</b>
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**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$9,308	\$0	\$0	\$0	\$0	\$0	\$0
434320	SALE OF SURPLUS PROPERTY	\$1,728	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1260-Office of State Archaeology

Receipts

**SALES, SERVICE, & RENTALS**

<b>Total SALES, SERVICE, &amp; RENTALS</b>	<b>\$11,036</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$250	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538210	REIM-EMPLOYEES ON LOAN	\$32,295	(\$1,503)	\$0	\$0	\$0	\$0	\$0
538301	REIMBURSE FROM DOT	\$227,698	\$147,276	\$131,557	\$0	\$131,557	\$0	\$131,557
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$259,993</b>	<b>\$145,773</b>	<b>\$131,557</b>	<b>\$0</b>	<b>\$131,557</b>	<b>\$0</b>	<b>\$131,557</b>

<b>Total Receipts</b>	<b>\$271,279</b>	<b>\$145,773</b>	<b>\$131,557</b>	<b>\$0</b>	<b>\$131,557</b>	<b>\$0</b>	<b>\$131,557</b>
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<b>Net Appropriation</b>	<b>\$1,245,028</b>	<b>\$1,316,329</b>	<b>\$1,406,984</b>	<b>\$1,200</b>	<b>\$1,408,184</b>	<b>\$1,200</b>	<b>\$1,408,184</b>
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**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	18.760	17.760	18.760	0.000	18.760	0.000	18.760
531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531221	SPA TIME LIMITED SAL-APP	1.165	5.000	0.165	0.000	0.165	0.000	0.165
531222	SPA TIME LIMITED SAL-REC	2.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>23.925</b>	<b>24.760</b>	<b>20.925</b>	<b>0.000</b>	<b>20.925</b>	<b>0.000</b>	<b>20.925</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1265-American Battlefield Protection NPS Grant

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531222	SPA TIME LIMITED SAL-REC	\$17,149	\$919	\$39,775	\$0	\$39,775	\$0	\$39,775
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,294	\$70	\$3,042	\$0	\$3,042	\$0	\$3,042
531522	REG RETIRE CONTRIB-RECPTS	\$3,378	\$181	\$7,836	\$0	\$7,836	\$0	\$7,836
531562	MED INS CONTRIB-RECPTS	\$2,486	\$0	\$6,306	\$0	\$6,306	\$0	\$6,306
531576	FLEXIBLE SPENDING SAVINGS	\$8	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$24,315</b>	<b>\$1,170</b>	<b>\$56,959</b>	<b>\$0</b>	<b>\$56,959</b>	<b>\$0</b>	<b>\$56,959</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533310	GASOLINE	\$40	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$811	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$25,166</b>	<b>\$1,170</b>	<b>\$56,959</b>	<b>\$0</b>	<b>\$56,959</b>	<b>\$0</b>	<b>\$56,959</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538815	TFRS NEH - IDC	\$25,166	\$1,170	\$56,959	\$0	\$56,959	\$0	\$56,959
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$25,166</b>	<b>\$1,170</b>	<b>\$56,959</b>	<b>\$0</b>	<b>\$56,959</b>	<b>\$0</b>	<b>\$56,959</b>

<b>Total Receipts</b>		<b>\$25,166</b>	<b>\$1,170</b>	<b>\$56,959</b>	<b>\$0</b>	<b>\$56,959</b>	<b>\$0</b>	<b>\$56,959</b>
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<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531222	SPA TIME LIMITED SAL-REC	0.835	0.000	0.835	0.000	0.835	0.000	0.835
<b>Total FTE</b>		<b>0.835</b>	<b>0.000</b>	<b>0.835</b>	<b>0.000</b>	<b>0.835</b>	<b>0.000</b>	<b>0.835</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1290-Western Office

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$92,136	\$94,439	\$94,439	\$0	\$94,439	\$0	\$94,439
531421	HOLIDAY PAY - APPRO	\$68	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,081	\$6,402	\$6,402	\$0	\$6,402	\$0	\$6,402
531511	SOCIAL SEC CONTRIB-APPRO	\$6,842	\$7,714	\$7,548	\$0	\$7,548	\$0	\$7,548
531521	REG RETIRE CONTRIB-APPRO	\$18,771	\$21,658	\$21,658	\$0	\$21,658	\$0	\$21,658
531561	MED INS CONTRIB-APPRO	\$12,612	\$12,652	\$12,652	\$0	\$12,652	\$0	\$12,652
531576	FLEXIBLE SPENDING SAVINGS	\$211	\$45	\$211	\$0	\$211	\$0	\$211
531627	ST DISABILITY PMT-APPROP	\$0	\$4,716	\$4,716	\$0	\$4,716	\$0	\$4,716
<b>Total PERSONAL SERVICES</b>		<b>\$133,721</b>	<b>\$147,626</b>	<b>\$147,626</b>	<b>\$0</b>	<b>\$147,626</b>	<b>\$0</b>	<b>\$147,626</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532184	JANITORIAL SER AGREEMENT	\$5,250	\$7,239	\$7,239	\$0	\$7,239	\$0	\$7,239
532185	WASTE REM/RECY SER AGREEM	\$847	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532187	PEST CONTROL AGREEMENT	\$410	\$905	\$905	\$0	\$905	\$0	\$905
532188	LAWNS & GROUNDS SER AGREE	\$8,265	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532199	MISC CONTRACTUAL SERVICES	\$1,247	\$7,201	\$7,201	\$0	\$7,201	\$0	\$7,201
532210	ENRG SER -ELECTRICAL	\$19,878	\$22,744	\$22,744	\$0	\$22,744	\$0	\$22,744
532220	ENRG SER -NAT.GAS/PROPANE	\$5,256	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532230	ENRG SER -WATER & SEWER	\$3,817	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532310	REPAIRS-BUILDINGS	\$7,463	\$2,435	\$2,435	\$0	\$2,435	\$0	\$2,435
532331	REPAIRS-MOTOR VEHICLES	\$33	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$173	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532410	MAINT AGREEMNT-BUILDINGS	\$10,180	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1290-Western Office

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532430	MAINT AGREEMENT-EQUIP	\$5,414	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532521	RENT/LEASE-MOTOR VEHICLES	\$6,179	\$6,000	\$6,000	\$179	\$6,179	\$179	\$6,179
532714	TRANSP-GRND - IN STATE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532721	LODGING - IN STATE	\$521	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$31	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532727	MISC - IN STATE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532811	TELEPHONE SERVICE	\$2,547	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532840	POSTAGE, FREIGHT & DELIV	\$432	\$800	\$800	\$0	\$800	\$0	\$800
532919	OTHER INSURANCE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$77,965</b>	<b>\$84,224</b>	<b>\$84,224</b>	<b>\$179</b>	<b>\$84,403</b>	<b>\$179</b>	<b>\$84,403</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$4,109	\$6,305	\$6,305	\$0	\$6,305	\$0	\$6,305
533150	SECURITY & SAFETY SUPP	\$75	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$633	\$1,072	\$1,072	\$0	\$1,072	\$0	\$1,072
<b>Total SUPPLIES</b>		<b>\$4,817</b>	<b>\$7,377</b>	<b>\$7,377</b>	<b>\$0</b>	<b>\$7,377</b>	<b>\$0</b>	<b>\$7,377</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$1,398	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,398</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1290-Western Office

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$100	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$100</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>
<b>Total Requirements</b>		<b>\$218,002</b>	<b>\$239,527</b>	<b>\$239,527</b>	<b>\$179</b>	<b>\$239,706</b>	<b>\$179</b>	<b>\$239,706</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434134	PRINT, BIND & DUPLIC SVC	\$327	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$11,168	\$12,129	\$12,129	\$0	\$12,129	\$0	\$12,129
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$11,495</b>	<b>\$12,129</b>	<b>\$12,129</b>	<b>\$0</b>	<b>\$12,129</b>	<b>\$0</b>	<b>\$12,129</b>
<b>Total Receipts</b>		<b>\$11,495</b>	<b>\$12,129</b>	<b>\$12,129</b>	<b>\$0</b>	<b>\$12,129</b>	<b>\$0</b>	<b>\$12,129</b>
<b>Net Appropriation</b>		<b>\$206,506</b>	<b>\$227,398</b>	<b>\$227,398</b>	<b>\$179</b>	<b>\$227,577</b>	<b>\$179</b>	<b>\$227,577</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	2.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1320-Museum of Art

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$1,967,116	\$2,160,339	\$2,206,111	\$0	\$2,206,111	\$0	\$2,206,111
531112	EPA-REG SALARIES-RECPT	\$281,113	\$310,940	\$310,940	\$0	\$310,940	\$0	\$310,940
531211	SPA-REG SALARIES-APPRO	\$3,807,976	\$4,229,886	\$4,188,961	\$0	\$4,188,961	\$0	\$4,188,961
531212	SPA-REG SALARIES-RECPT	\$9,298	\$16,443	\$16,443	\$0	\$16,443	\$0	\$16,443
531231	LEO SALARIES-APPRO	\$169,672	\$216,644	\$184,319	\$0	\$184,319	\$0	\$184,319
531411	OT PAY - APPROPRIATED	\$71,433	\$93,081	\$93,081	\$0	\$93,081	\$0	\$93,081
531412	OT PAY - RECEIPTS	\$26,499	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
531421	HOLIDAY PAY - APPRO	\$13,040	\$4,114	\$4,114	\$0	\$4,114	\$0	\$4,114
531422	HOLIDAY PAY - RECEIPTS	\$210	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$41,291	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
531432	SHIFT PREM PAY - RECEIPTS	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
531452	DUAL EMPL WAGES - RECPTS	\$7,699	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$60,591	\$57,810	\$57,810	\$0	\$57,810	\$0	\$57,810
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$4,443	\$4,443	\$0	\$4,443	\$0	\$4,443
531511	SOCIAL SEC CONTRIB-APPRO	\$444,322	\$518,200	\$506,314	\$0	\$506,314	\$0	\$506,314
531512	SOCIAL SEC CONTRIB-RECPTS	\$17,826	\$26,498	\$26,498	\$0	\$26,498	\$0	\$26,498
531521	REG RETIRE CONTRIB-APPRO	\$1,172,605	\$1,409,779	\$1,409,942	\$0	\$1,409,942	\$0	\$1,409,942
531522	REG RETIRE CONTRIB-RECPTS	\$59,343	\$71,782	\$71,782	\$0	\$71,782	\$0	\$71,782
531531	LEO RETIRE CONTRIB-APPRO	\$36,514	\$57,827	\$50,246	\$0	\$50,246	\$0	\$50,246
531561	MED INS CONTRIB-APPRO	\$725,022	\$891,559	\$891,559	\$0	\$891,559	\$0	\$891,559
531562	MED INS CONTRIB-RECPTS	\$10,154	\$14,973	\$14,973	\$0	\$14,973	\$0	\$14,973
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
531576	FLEXIBLE SPENDING SAVINGS	\$9,783	\$0	\$9,784	\$0	\$9,784	\$0	\$9,784
531631	WRKER COMP-MED PAYMENTS	\$30,472	\$11,770	\$11,770	\$0	\$11,770	\$0	\$11,770





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1320-Museum of Art

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531632	WRKER COMP-TEMP DIS PAYMN	\$7,305	\$4,330	\$4,330	\$0	\$4,330	\$0	\$4,330
531633	WRKER COMP-PERM DIS PAYMN	\$8,614	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$6,052	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$8,983,949</b>	<b>\$10,127,118</b>	<b>\$10,090,120</b>	<b>\$0</b>	<b>\$10,090,120</b>	<b>\$0</b>	<b>\$10,090,120</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532133	EMPLYEE/EMPLYMENT PHYSICA	\$605	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$21,937	\$15,746	\$15,746	\$0	\$15,746	\$0	\$15,746
532188	LAWNS & GROUNDS SER AGREE	\$0	\$102	\$102	\$0	\$102	\$0	\$102
532199	MISC CONTRACTUAL SERVICES	\$57,243	\$11,341	\$11,341	\$0	\$11,341	\$0	\$11,341
532210	ENRG SER -ELECTRICAL	\$5,129	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$2,687	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532230	ENRG SER -WATER & SEWER	\$1,339	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532331	REPAIRS-MOTOR VEHICLES	\$5,346	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532333	REPAIRS-OTHER EQUIPMENT	\$1,686	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532339	REPAIR-VOICE COMMUN EQUIP	\$4,806	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532390	REPAIRS-OTHER	\$2,193	\$15,359	\$14,359	\$0	\$14,359	\$0	\$14,359
532430	MAINT AGREEMENT-EQUIP	\$19,159	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$27,486	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$19,261	\$12,452	\$12,452	\$0	\$12,452	\$0	\$12,452
532521	RENT/LEASE-MOTOR VEHICLES	\$233	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$551	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$869	\$1,041	\$1,041	\$0	\$1,041	\$0	\$1,041



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1320-Museum of Art

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532717	TRANSP OTHER - IN STATE	\$21	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$161	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$81	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$7,187	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$155,336	\$12,484	\$12,484	(\$2,986)	\$9,498	(\$2,986)	\$9,498
532850	PRINT,BIND,DUPLICATE	\$2,077	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
532860	ADVERTISING	\$650	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532911	PROPERTY-INSURANCE	\$108,297	\$65,000	\$65,000	\$0	\$65,000	\$0	\$65,000
532912	MOTOR VEHICLE INSURANCE	\$16,604	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532919	OTHER INSURANCE	\$79,610	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$2,335	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$6,640	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
<b>Total PURCHASED SERVICES</b>		<b>\$549,530</b>	<b>\$199,925</b>	<b>\$198,925</b>	<b>(\$2,986)</b>	<b>\$195,939</b>	<b>(\$2,986)</b>	<b>\$195,939</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$12,533	\$16,335	\$16,335	\$0	\$16,335	\$0	\$16,335
533150	SECURITY & SAFETY SUPP	\$34,210	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
533210	JANITORIAL SUPPLIES	\$33,060	\$29,000	\$29,000	\$0	\$29,000	\$0	\$29,000
533240	CARPENTRY & HARDWARE SUPP	\$577	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$12,740	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
533310	GASOLINE	\$3,862	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533320	DIESEL FUEL	\$2,117	\$1,333	\$1,333	\$0	\$1,333	\$0	\$1,333
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1320-Museum of Art

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533340	TIRES & TUBES	\$942	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$821	\$500	\$500	\$0	\$500	\$0	\$500
533510	CLOTHING & UNIFORMS	\$6,796	\$10,050	\$10,050	\$0	\$10,050	\$0	\$10,050
533900	OTHER MATERIALS & SUPP	\$78,628	\$58,947	\$58,947	\$0	\$58,947	\$0	\$58,947
<b>Total SUPPLIES</b>		<b>\$186,286</b>	<b>\$157,165</b>	<b>\$157,165</b>	<b>\$0</b>	<b>\$157,165</b>	<b>\$0</b>	<b>\$157,165</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534320	BLDG-DESIGN CONTRACTS	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$3,031	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$1,219	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$2,925	\$15,291	\$15,291	\$0	\$15,291	\$0	\$15,291
534610	ART & ARTIFACTS	\$0	\$1,460	\$1,460	\$0	\$1,460	\$0	\$1,460
534630	LBRRY&LRNING RESRCE COLL	\$213	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$11,212	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$27,600</b>	<b>\$17,751</b>	<b>\$17,751</b>	<b>\$0</b>	<b>\$17,751</b>	<b>\$0</b>	<b>\$17,751</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$16,045	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
535890	OTHER ADMIN EXPENSE	\$2,706	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$18,751</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$14,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1320-Museum of Art

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$37,397	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$37,397</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$9,803,513</b>	<b>\$10,515,959</b>	<b>\$10,477,961</b>	<b>(\$2,986)</b>	<b>\$10,474,975</b>	<b>(\$2,986)</b>	<b>\$10,474,975</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434310	SALE OF PUBLICATIONS	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
434320	SALE OF SURPLUS PROPERTY	\$234	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$234</b>	<b>\$2,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$299,489	\$476,934	\$476,934	\$0	\$476,934	\$0	\$476,934
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$299,489</b>	<b>\$476,934</b>	<b>\$476,934</b>	<b>\$0</b>	<b>\$476,934</b>	<b>\$0</b>	<b>\$476,934</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$88,001	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$88,001</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$21,664	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1320-Museum of Art

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438187	TR FR 24805	\$89,841	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$111,505</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538210	REIM-EMPLOYEES ON LOAN	\$8,288	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$8,288</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$507,517</b>	<b>\$478,934</b>	<b>\$477,934</b>	<b>\$0</b>	<b>\$477,934</b>	<b>\$0</b>	<b>\$477,934</b>
<b>Net Appropriation</b>		<b>\$9,295,996</b>	<b>\$10,037,025</b>	<b>\$10,000,027</b>	<b>(\$2,986)</b>	<b>\$9,997,041</b>	<b>(\$2,986)</b>	<b>\$9,997,041</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	29.504	27.950	29.504	0.000	29.504	0.000	29.504
531112	EPA-REG SALARIES-RECPT	1.497	1.350	1.497	0.000	1.497	0.000	1.497
531211	SPA-REG SALARIES-APPRO	107.610	108.580	107.610	0.000	107.610	0.000	107.610
531212	SPA-REG SALARIES-RECPT	0.390	0.420	0.390	0.000	0.390	0.000	0.390
531231	LEO SALARIES-APPRO	5.000	5.000	5.000	0.000	5.000	0.000	5.000
<b>Total FTE</b>		<b>144.001</b>	<b>143.300</b>	<b>144.001</b>	<b>0.000</b>	<b>144.001</b>	<b>0.000</b>	<b>144.001</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1330-NC Arts Council

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$1,077,033	\$1,272,879	\$1,116,287	\$0	\$1,116,287	\$0	\$1,116,287
531212	SPA-REG SALARIES-RECPT	\$2,889	\$8,292	\$8,292	\$0	\$8,292	\$0	\$8,292
531421	HOLIDAY PAY - APPRO	\$487	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$25,146	\$25,035	\$25,035	\$0	\$25,035	\$0	\$25,035
531511	SOCIAL SEC CONTRIB-APPRO	\$81,348	\$95,319	\$87,482	\$0	\$87,482	\$0	\$87,482
531512	SOCIAL SEC CONTRIB-RECPTS	\$188	\$634	\$634	\$0	\$634	\$0	\$634
531521	REG RETIRE CONTRIB-APPRO	\$217,225	\$280,457	\$263,051	\$0	\$263,051	\$0	\$263,051
531522	REG RETIRE CONTRIB-RECPTS	\$569	\$1,704	\$1,704	\$0	\$1,704	\$0	\$1,704
531561	MED INS CONTRIB-APPRO	\$108,979	\$132,771	\$119,957	\$0	\$119,957	\$0	\$119,957
531562	MED INS CONTRIB-RECPTS	\$233	\$924	\$924	\$0	\$924	\$0	\$924
531576	FLEXIBLE SPENDING SAVINGS	\$1,318	\$0	\$1,273	\$0	\$1,273	\$0	\$1,273
<b>Total PERSONAL SERVICES</b>		<b>\$1,515,415</b>	<b>\$1,818,015</b>	<b>\$1,624,639</b>	<b>\$0</b>	<b>\$1,624,639</b>	<b>\$0</b>	<b>\$1,624,639</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532192	HONORARIUMS	\$0	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
532199	MISC CONTRACTUAL SERVICES	\$63,690	\$36,199	\$36,199	\$0	\$36,199	\$0	\$36,199
532331	REPAIRS-MOTOR VEHICLES	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$2,281	\$4,515	\$4,515	\$0	\$4,515	\$0	\$4,515
532521	RENT/LEASE-MOTOR VEHICLES	\$9,049	\$0	\$0	\$5,128	\$5,128	\$5,128	\$5,128
532590	RENT/LEASE OTHER PROPERTY	\$896	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532712	TRANS AIR-OUT STATE,IN US	\$1,673	\$875	\$875	\$0	\$875	\$0	\$875
532714	TRANSP-GRND - IN STATE	\$6,939	\$11,403	\$11,403	\$0	\$11,403	\$0	\$11,403
532715	TRANS GRND-OUT STA,IN US	\$779	\$250	\$250	\$0	\$250	\$0	\$250



**Recommended Base Budget (Worksheet I)**  
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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1330-NC Arts Council

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532717	TRANSP OTHER - IN STATE	\$922	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$90	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$7,646	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532722	LODGING-OUT STATE, IN US	\$2,998	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$4,263	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532725	MEALS-OUT OF STATE,IN US	\$1,174	\$500	\$500	\$0	\$500	\$0	\$500
532727	MISC - IN STATE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532728	MISC - OUT STATE, IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532731	BD/NON-EMPLOYEE TRANSP	\$831	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532732	BD/NON-EMPLOYEE SUBSIS	\$2,747	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532840	POSTAGE, FREIGHT & DELIV	\$2,863	\$7,705	\$7,705	(\$2,158)	\$5,547	(\$2,158)	\$5,547
532850	PRINT,BIND,DUPLICATE	\$350	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532860	ADVERTISING	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$0	\$160	\$160	\$0	\$160	\$0	\$160
532919	OTHER INSURANCE	\$681	\$340	\$340	\$0	\$340	\$0	\$340
532930	REGISTRATION FEES	\$1,093	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$438	\$438	\$0	\$438	\$0	\$438
<b>Total PURCHASED SERVICES</b>		<b>\$112,473</b>	<b>\$95,485</b>	<b>\$95,485</b>	<b>\$2,970</b>	<b>\$98,455</b>	<b>\$2,970</b>	<b>\$98,455</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$3,545	\$6,848	\$6,848	\$0	\$6,848	\$0	\$6,848
533120	DATA PROCESSING SUPPLIES	\$263	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$66	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1330-NC Arts Council

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$310	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$4,184</b>	<b>\$6,848</b>	<b>\$6,848</b>	<b>\$0</b>	<b>\$6,848</b>	<b>\$0</b>	<b>\$6,848</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,589	\$6,702	\$6,702	\$0	\$6,702	\$0	\$6,702
535950	PETTY/IMPREST CASH	\$0	\$150	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$4,589</b>	<b>\$6,852</b>	<b>\$6,702</b>	<b>\$0</b>	<b>\$6,702</b>	<b>\$0</b>	<b>\$6,702</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536990	GOV-ARTS COUNC-GRNT PROG	\$147,574	\$236,680	\$236,680	\$0	\$236,680	\$0	\$236,680
536996	GOV-ARTS COUNC-GRASSROOTS	\$160,220	\$203,708	\$203,708	\$0	\$203,708	\$0	\$203,708
536G42	NGO-KIDS MAKING IT FY19	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
536G48	NGO LOST COLONY	\$118,957	\$118,957	\$118,957	\$0	\$118,957	\$0	\$118,957
536J90	NGO-ARTS COUNC-GRNT PROG	\$3,299,046	\$3,150,000	\$3,150,000	\$0	\$3,150,000	\$0	\$3,150,000
536J96	NGO-ARTS COUNC-GRASSROOTS	\$2,643,524	\$2,600,000	\$2,600,000	\$0	\$2,600,000	\$0	\$2,600,000
536Q00	OTHER AID&GRTS INDIVIDUAL	\$55,000	\$103,000	\$103,000	\$0	\$103,000	\$0	\$103,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$6,469,322</b>	<b>\$6,412,345</b>	<b>\$6,412,345</b>	<b>\$0</b>	<b>\$6,412,345</b>	<b>\$0</b>	<b>\$6,412,345</b>
<b>Total Requirements</b>		<b>\$8,105,982</b>	<b>\$8,339,545</b>	<b>\$8,146,019</b>	<b>\$2,970</b>	<b>\$8,148,989</b>	<b>\$2,970</b>	<b>\$8,148,989</b>

Receipts

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$46,000	\$11,525	\$11,525	\$0	\$11,525	\$0	\$11,525





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1330-NC Arts Council

Receipts

**CONTRIBUTIONS & DONATIONS**

<b>Total CONTRIBUTIONS &amp; DONATIONS</b>	<b>\$46,000</b>	<b>\$11,525</b>	<b>\$11,525</b>	<b>\$0</b>	<b>\$11,525</b>	<b>\$0</b>	<b>\$11,525</b>
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**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$73	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$150	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$1,281	\$29	\$29	\$0	\$29	\$0	\$29
<b>Total MISCELLANEOUS</b>		<b>\$1,354</b>	<b>\$179</b>	<b>\$29</b>	<b>\$0</b>	<b>\$29</b>	<b>\$0</b>	<b>\$29</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800A	LEGISLATIVE CARRYFWD	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538300	AGENCY REIMBURSE-REVERT	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$94,354</b>	<b>\$11,704</b>	<b>\$11,554</b>	<b>\$0</b>	<b>\$11,554</b>	<b>\$0</b>	<b>\$11,554</b>
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<b>Net Appropriation</b>	<b>\$8,011,629</b>	<b>\$8,327,841</b>	<b>\$8,134,465</b>	<b>\$2,970</b>	<b>\$8,137,435</b>	<b>\$2,970</b>	<b>\$8,137,435</b>
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**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	19.959	20.960	19.959	0.000	19.959	0.000	19.959
531212	SPA-REG SALARIES-RECPT	0.146	0.150	0.146	0.000	0.146	0.000	0.146



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

FTE

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Total FTE	20.105	21.110	20.105	0.000	20.105	0.000	20.105
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1340-NC Symphony

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$345,272	\$365,754	\$353,744	\$0	\$353,744	\$0	\$353,744
531212	SPA-REG SALARIES-RECPT	\$42,038	\$31,466	\$43,506	\$0	\$43,506	\$0	\$43,506
531411	OT PAY - APPROPRIATED	\$6,343	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$640	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$353	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$15	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,774	\$3,597	\$3,597	\$0	\$3,597	\$0	\$3,597
531511	SOCIAL SEC CONTRIB-APPRO	\$25,254	\$28,255	\$26,277	\$0	\$26,277	\$0	\$26,277
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,091	\$2,676	\$3,597	\$0	\$3,597	\$0	\$3,597
531521	REG RETIRE CONTRIB-APPRO	\$69,650	\$79,948	\$77,582	\$0	\$77,582	\$0	\$77,582
531522	REG RETIRE CONTRIB-RECPTS	\$8,242	\$6,822	\$9,055	\$0	\$9,055	\$0	\$9,055
531561	MED INS CONTRIB-APPRO	\$45,221	\$46,548	\$46,548	\$0	\$46,548	\$0	\$46,548
531562	MED INS CONTRIB-RECPTS	\$5,227	\$4,061	\$5,245	\$0	\$5,245	\$0	\$5,245
531576	FLEXIBLE SPENDING SAVINGS	\$1,058	\$0	\$1,059	\$0	\$1,059	\$0	\$1,059
<b>Total PERSONAL SERVICES</b>		<b>\$556,179</b>	<b>\$569,127</b>	<b>\$570,210</b>	<b>\$0</b>	<b>\$570,210</b>	<b>\$0</b>	<b>\$570,210</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$28,930	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$608	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$5,347	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$3,455	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$68,697	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$466	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1340-NC Symphony

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532590	RENT/LEASE OTHER PROPERTY	\$77,995	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$4,870	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$4,983	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$94,645	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$1,645	\$1,340	\$1,340	\$0	\$1,340	\$0	\$1,340
532919	OTHER INSURANCE	\$2,074	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$293,715</b>	<b>\$1,340</b>	<b>\$1,340</b>	<b>\$0</b>	<b>\$1,340</b>	<b>\$0</b>	<b>\$1,340</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$648	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$13	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$661</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536G02	NGO-NC SYMPHONY SOCIETY	\$1,624,691	\$1,624,691	\$1,624,691	\$0	\$1,624,691	\$0	\$1,624,691
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,624,691</b>	<b>\$1,624,691</b>	<b>\$1,624,691</b>	<b>\$0</b>	<b>\$1,624,691</b>	<b>\$0</b>	<b>\$1,624,691</b>
<b>Total Requirements</b>		<b>\$2,475,246</b>	<b>\$2,195,158</b>	<b>\$2,196,241</b>	<b>\$0</b>	<b>\$2,196,241</b>	<b>\$0</b>	<b>\$2,196,241</b>

Receipts

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$59,329	\$45,025	\$61,403	\$0	\$61,403	\$0	\$61,403
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$59,329</b>	<b>\$45,025</b>	<b>\$61,403</b>	<b>\$0</b>	<b>\$61,403</b>	<b>\$0</b>	<b>\$61,403</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1340-NC Symphony

**Receipts**

<b>Total Receipts</b>	<b>\$59,329</b>	<b>\$45,025</b>	<b>\$61,403</b>	<b>\$0</b>	<b>\$61,403</b>	<b>\$0</b>	<b>\$61,403</b>
<b>Net Appropriation</b>	<b>\$2,415,916</b>	<b>\$2,150,133</b>	<b>\$2,134,838</b>	<b>\$0</b>	<b>\$2,134,838</b>	<b>\$0</b>	<b>\$2,134,838</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531211	SPA-REG SALARIES-APPRO	7.171	7.370	7.171	0.000	7.171	0.000	7.171
531212	SPA-REG SALARIES-RECPT	0.829	0.640	0.829	0.000	0.829	0.000	0.829
<b>Total FTE</b>		<b>8.000</b>	<b>8.010</b>	<b>8.000</b>	<b>0.000</b>	<b>8.000</b>	<b>0.000</b>	<b>8.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1355-NC Arts Council - Federal Funds

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$75,168	\$174,887	\$174,887	\$0	\$174,887	\$0	\$174,887
531452	DUAL EMPL WAGES - RECPTS	\$0	\$128	\$128	\$0	\$128	\$0	\$128
531462	EPA&SPA-LONGVTY PAY-REC	\$1,452	\$423	\$423	\$0	\$423	\$0	\$423
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,621	\$13,424	\$13,424	\$0	\$13,424	\$0	\$13,424
531522	REG RETIRE CONTRIB-RECPTS	\$15,094	\$31,588	\$31,588	\$0	\$31,588	\$0	\$31,588
531562	MED INS CONTRIB-RECPTS	\$9,082	\$19,374	\$19,374	\$0	\$19,374	\$0	\$19,374
531576	FLEXIBLE SPENDING SAVINGS	\$86	\$716	\$716	\$0	\$716	\$0	\$716
<b>Total PERSONAL SERVICES</b>		<b>\$106,503</b>	<b>\$240,540</b>	<b>\$240,540</b>	<b>\$0</b>	<b>\$240,540</b>	<b>\$0</b>	<b>\$240,540</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$38,740	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$59,490	\$41,000	\$41,000	\$0	\$41,000	\$0	\$41,000
532521	RENT/LEASE-MOTOR VEHICLES	\$1,398	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532721	LODGING - IN STATE	\$0	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
532724	MEALS - IN STATE	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532727	MISC - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$2,142	\$2,142	\$0	\$2,142	\$0	\$2,142
532840	POSTAGE, FREIGHT & DELIV	\$158	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532850	PRINT,BIND,DUPLICATE	\$1,955	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1355-NC Arts Council - Federal Funds

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532860	ADVERTISING	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$107,741</b>	<b>\$74,242</b>	<b>\$74,242</b>	<b>\$0</b>	<b>\$74,242</b>	<b>\$0</b>	<b>\$74,242</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$23,772	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$23,772</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535640	INDIRECT (OVERHEAD) COSTS	\$20,112	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$116	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$20,228</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536920	GOV-ARTSCO-UNSERVED	\$41,500	\$60,300	\$60,300	\$0	\$60,300	\$0	\$60,300
536950	GOV-ARTISTS IN EDUC-FED	\$12,500	\$44,000	\$44,000	\$0	\$44,000	\$0	\$44,000
536997	GOV-PARTNERSHIP-FED	\$11,076	\$0	\$0	\$0	\$0	\$0	\$0
536J20	NGO-ARTSCO-UNSERVED-FED	\$145,400	\$130,000	\$130,000	\$0	\$130,000	\$0	\$130,000







**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1410-State Library Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$2,919,498	\$3,172,825	\$3,177,605	\$0	\$3,177,605	\$0	\$3,177,605
531421	HOLIDAY PAY - APPRO	\$143	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$8,000	\$0	\$6,510	\$0	\$6,510	\$0	\$6,510
531461	EPA&SPA-LONGVTY PAY-APPRO	\$37,671	\$70,061	\$70,061	\$0	\$70,061	\$0	\$70,061
531511	SOCIAL SEC CONTRIB-APPRO	\$216,046	\$247,091	\$241,756	\$0	\$241,756	\$0	\$241,756
531512	SOCIAL SEC CONTRIB-RECPTS	\$612	\$0	\$667	\$0	\$667	\$0	\$667
531521	REG RETIRE CONTRIB-APPRO	\$582,302	\$700,821	\$701,816	\$0	\$701,816	\$0	\$701,816
531561	MED INS CONTRIB-APPRO	\$320,874	\$393,831	\$393,831	\$0	\$393,831	\$0	\$393,831
531576	FLEXIBLE SPENDING SAVINGS	\$5,699	\$0	\$5,701	\$0	\$5,701	\$0	\$5,701
531627	ST DISABILITY PMT-APPROP	\$21,188	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
531661	TAX EMP REIMB/ALLOW-APPRO	\$549	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$4,112,581</b>	<b>\$4,588,429</b>	<b>\$4,601,747</b>	<b>\$0</b>	<b>\$4,601,747</b>	<b>\$0</b>	<b>\$4,601,747</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$11,405	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$6,644	\$6,600	\$6,600	\$0	\$6,600	\$0	\$6,600
532185	WASTE REM/RECY SER AGREEM	\$709	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$0	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
532199	MISC CONTRACTUAL SERVICES	\$82,182	\$84,516	\$84,516	\$0	\$84,516	\$0	\$84,516
532210	ENRG SER -ELECTRICAL	\$23,651	\$28,552	\$28,552	\$0	\$28,552	\$0	\$28,552
532230	ENRG SER -WATER & SEWER	\$4,007	\$2,620	\$2,620	\$0	\$2,620	\$0	\$2,620
532331	REPAIRS-MOTOR VEHICLES	\$2,296	\$1,214	\$1,214	\$0	\$1,214	\$0	\$1,214
532390	REPAIRS-OTHER	\$0	\$238	\$238	\$0	\$238	\$0	\$238



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1410-State Library Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532430	MAINT AGREEMENT-EQUIP	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532448	MAINT AGREE-PC SOFTWARE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532490	MAINT AGREEMENT-OTHER	\$2,977	\$46,876	\$46,876	\$0	\$46,876	\$0	\$46,876
532512	RENT/LEASE-BLDINGS/OFFICE	\$171,666	\$176,676	\$176,676	\$3,313	\$179,989	\$3,313	\$179,989
532521	RENT/LEASE-MOTOR VEHICLES	\$9,927	\$0	\$0	\$7,690	\$7,690	\$7,690	\$7,690
532712	TRANS AIR-OUT STATE,IN US	\$5,969	\$2,377	\$2,377	\$0	\$2,377	\$0	\$2,377
532714	TRANSP-GRND - IN STATE	\$3,116	\$11,626	\$11,626	\$0	\$11,626	\$0	\$11,626
532715	TRANS GRND-OUT STA,IN US	\$766	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$377	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$142	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$3,008	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
532722	LODGING-OUT STATE, IN US	\$4,822	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$1,426	\$1,912	\$1,912	\$0	\$1,912	\$0	\$1,912
532725	MEALS-OUT OF STATE,IN US	\$1,310	\$400	\$400	\$0	\$400	\$0	\$400
532727	MISC - IN STATE	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532731	BD/NON-EMPLOYEE TRANSP	\$1,334	\$3,350	\$3,350	\$0	\$3,350	\$0	\$3,350
532732	BD/NON-EMPLOYEE SUBSIS	\$822	\$4,175	\$4,175	\$0	\$4,175	\$0	\$4,175
532840	POSTAGE, FREIGHT & DELIV	\$8,508	\$12,820	\$12,820	(\$5,431)	\$7,389	(\$5,431)	\$7,389
532850	PRINT,BIND,DUPLICATE	\$10,991	\$1,051	\$1,051	\$0	\$1,051	\$0	\$1,051
532911	PROPERTY-INSURANCE	\$2,606	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$210	\$154	\$154	\$0	\$154	\$0	\$154
532930	REGISTRATION FEES	\$5,592	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$3,054	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$369,517</b>	<b>\$417,857</b>	<b>\$417,857</b>	<b>\$5,572</b>	<b>\$423,429</b>	<b>\$5,572</b>	<b>\$423,429</b>



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1410-State Library Services

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$25,893	\$12,723	\$12,723	\$0	\$12,723	\$0	\$12,723
533150	SECURITY & SAFETY SUPP	\$62	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$67	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,999	\$560	\$560	\$0	\$560	\$0	\$560
533330	OIL, LUBRICANTS, FLUIDS	\$79	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$2,119	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$2,496	\$2,496	\$0	\$2,496	\$0	\$2,496
<b>Total SUPPLIES</b>		<b>\$30,220</b>	<b>\$15,779</b>	<b>\$15,779</b>	<b>\$0</b>	<b>\$15,779</b>	<b>\$0</b>	<b>\$15,779</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$413	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$90,829	\$109,855	\$109,255	\$0	\$109,255	\$0	\$109,255
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$93,441</b>	<b>\$109,855</b>	<b>\$109,255</b>	<b>\$0</b>	<b>\$109,255</b>	<b>\$0</b>	<b>\$109,255</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$45,875	\$28,060	\$28,060	\$0	\$28,060	\$0	\$28,060
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$45,875</b>	<b>\$28,060</b>	<b>\$28,060</b>	<b>\$0</b>	<b>\$28,060</b>	<b>\$0</b>	<b>\$28,060</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$34,151	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL</b>		<b>\$34,151</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1410-State Library Services

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

**TRANSACTIONS**

<b>Total Requirements</b>	<b>\$4,685,786</b>	<b>\$5,159,980</b>	<b>\$5,172,698</b>	<b>\$5,572</b>	<b>\$5,178,270</b>	<b>\$5,572</b>	<b>\$5,178,270</b>
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Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433113	INT/DIV INC INVST-GENERAL	\$891	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
<b>Total INVESTMENT INCOME</b>		<b>\$891</b>	<b>\$1,050</b>	<b>\$1,050</b>	<b>\$0</b>	<b>\$1,050</b>	<b>\$0</b>	<b>\$1,050</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434134	PRINT, BIND & DUPLIC SVC	\$1,003	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
434320	SALE OF SURPLUS PROPERTY	\$50	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,052</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$0	\$600	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$2,173	\$4,716	\$4,716	\$0	\$4,716	\$0	\$4,716
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$2,173</b>	<b>\$4,716</b>	<b>\$4,716</b>	<b>\$0</b>	<b>\$4,716</b>	<b>\$0</b>	<b>\$4,716</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1410-State Library Services

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$170	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$353	\$790	\$790	\$0	\$790	\$0	\$790
<b>Total MISCELLANEOUS</b>		<b>\$524</b>	<b>\$790</b>	<b>\$790</b>	<b>\$0</b>	<b>\$790</b>	<b>\$0</b>	<b>\$790</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$33,155	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$33,155</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538210	REIM-EMPLOYEES ON LOAN	\$8,612	\$0	\$7,177	\$0	\$7,177	\$0	\$7,177
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$8,612</b>	<b>\$0</b>	<b>\$7,177</b>	<b>\$0</b>	<b>\$7,177</b>	<b>\$0</b>	<b>\$7,177</b>

<b>Total Receipts</b>		<b>\$46,407</b>	<b>\$9,656</b>	<b>\$16,233</b>	<b>\$0</b>	<b>\$16,233</b>	<b>\$0</b>	<b>\$16,233</b>
<b>Net Appropriation</b>		<b>\$4,639,379</b>	<b>\$5,150,324</b>	<b>\$5,156,465</b>	<b>\$5,572</b>	<b>\$5,162,037</b>	<b>\$5,572</b>	<b>\$5,162,037</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	62.130	62.130	62.130	0.000	62.130	0.000	62.130
<b>Total FTE</b>		<b>62.130</b>	<b>62.130</b>	<b>62.130</b>	<b>0.000</b>	<b>62.130</b>	<b>0.000</b>	<b>62.130</b>



Recommended Base Budget (Worksheet I)  
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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1480-Statewide Library Programs and Grants

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532192	HONORARIUMS	\$0	\$30	\$30	\$0	\$30	\$0	\$30
532199	MISC CONTRACTUAL SERVICES	\$25,737	\$100,122	\$100,122	\$0	\$100,122	\$0	\$100,122
532521	RENT/LEASE-MOTOR VEHICLES	\$333	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$61	\$3,392	\$3,392	\$0	\$3,392	\$0	\$3,392
532715	TRANS GRND-OUT STA,IN US	\$81	\$15	\$15	\$0	\$15	\$0	\$15
532717	TRANSP OTHER - IN STATE	\$35	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$168	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
532722	LODGING-OUT STATE, IN US	\$1,041	\$1,815	\$1,815	\$0	\$1,815	\$0	\$1,815
532724	MEALS - IN STATE	\$87	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
532725	MEALS-OUT OF STATE,IN US	\$126	\$217	\$217	\$0	\$217	\$0	\$217
532727	MISC - IN STATE	\$0	\$364	\$364	\$0	\$364	\$0	\$364
532728	MISC - OUT STATE, IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532840	POSTAGE, FREIGHT & DELIV	\$3,444	\$6,046	\$6,046	(\$423)	\$5,623	(\$423)	\$5,623
532850	PRINT,BIND,DUPLICATE	\$14,738	\$2,650	\$2,650	\$0	\$2,650	\$0	\$2,650
532930	REGISTRATION FEES	\$329	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$46,182</b>	<b>\$123,401</b>	<b>\$123,401</b>	<b>(\$423)</b>	<b>\$122,978</b>	<b>(\$423)</b>	<b>\$122,978</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$5,571	\$2,170	\$2,170	\$0	\$2,170	\$0	\$2,170
533900	OTHER MATERIALS & SUPP	\$0	\$51,704	\$51,704	\$0	\$51,704	\$0	\$51,704
<b>Total SUPPLIES</b>		<b>\$5,571</b>	<b>\$53,874</b>	<b>\$53,874</b>	<b>\$0</b>	<b>\$53,874</b>	<b>\$0</b>	<b>\$53,874</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1480-Statewide Library Programs and Grants

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534630	LBRRY&LRNING RESRCE COLL	\$1,255,088	\$1,259,947	\$1,259,947	\$0	\$1,259,947	\$0	\$1,259,947
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,255,088</b>	<b>\$1,259,947</b>	<b>\$1,259,947</b>	<b>\$0</b>	<b>\$1,259,947</b>	<b>\$0</b>	<b>\$1,259,947</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$305,666	\$33,634	\$244,354	\$0	\$244,354	\$0	\$244,354
535840	SERVICE & OTHER AWARDS	\$0	\$825	\$825	\$0	\$825	\$0	\$825
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$305,666</b>	<b>\$34,459</b>	<b>\$245,179</b>	<b>\$0</b>	<b>\$245,179</b>	<b>\$0</b>	<b>\$245,179</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536301	GOV-LIBRARY-FORMULA GRTS	\$13,891,299	\$13,982,131	\$13,982,131	\$0	\$13,982,131	\$0	\$13,982,131
536606	GOV-FAIR BLUFF COMM FY19	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
536607	GOV-PAMLICO COUNTY FY19	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
536608	GOV-LINCOLN COUNTY FY19	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
536D01	NGO-FORMULA GRT-LIBRARY	\$290,842	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$14,732,141</b>	<b>\$14,182,131</b>	<b>\$14,182,131</b>	<b>\$0</b>	<b>\$14,182,131</b>	<b>\$0</b>	<b>\$14,182,131</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$39,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$39,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$16,384,147</b>	<b>\$15,653,812</b>	<b>\$15,864,532</b>	<b>(\$423)</b>	<b>\$15,864,109</b>	<b>(\$423)</b>	<b>\$15,864,109</b>
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Receipts



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1480-Statewide Library Programs and Grants

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$227,041	\$0	\$210,720	\$0	\$210,720	\$0	\$210,720
<b>Total MISCELLANEOUS</b>		<b>\$227,041</b>	<b>\$0</b>	<b>\$210,720</b>	<b>\$0</b>	<b>\$210,720</b>	<b>\$0</b>	<b>\$210,720</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800A	LEGISLATIVE CARRYFWD	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$777,041</b>	<b>\$0</b>	<b>\$210,720</b>	<b>\$0</b>	<b>\$210,720</b>	<b>\$0</b>	<b>\$210,720</b>
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<b>Net Appropriation</b>		<b>\$15,607,106</b>	<b>\$15,653,812</b>	<b>\$15,653,812</b>	<b>(\$423)</b>	<b>\$15,653,389</b>	<b>(\$423)</b>	<b>\$15,653,389</b>
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No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1485-IMLS National Leadership Grants

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531222	SPA TIME LIMITED SAL-REC	\$46,638	\$52,666	\$52,666	\$0	\$52,666	\$0	\$52,666
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,439	\$4,029	\$4,029	\$0	\$4,029	\$0	\$4,029
531522	REG RETIRE CONTRIB-RECPTS	\$7,926	\$9,943	\$9,943	\$0	\$9,943	\$0	\$9,943
531562	MED INS CONTRIB-RECPTS	\$6,306	\$6,104	\$6,104	\$0	\$6,104	\$0	\$6,104
531576	FLEXIBLE SPENDING SAVINGS	\$44	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$64,353</b>	<b>\$72,742</b>	<b>\$72,742</b>	<b>\$0</b>	<b>\$72,742</b>	<b>\$0</b>	<b>\$72,742</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$31,137	\$0	\$10,689	\$0	\$10,689	\$0	\$10,689
532521	RENT/LEASE-MOTOR VEHICLES	\$661	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$257	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$672	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$517	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$248	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$64	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$151	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$2,399	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$1,605	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$975	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$125	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$38,811</b>	<b>\$0</b>	<b>\$10,689</b>	<b>\$0</b>	<b>\$10,689</b>	<b>\$0</b>	<b>\$10,689</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1485-IMLS National Leadership Grants

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534530	OTHER DP EQUIPMENT	\$25,175	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$25,175</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$10,689	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$10,689</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$128,338</b>	<b>\$83,431</b>	<b>\$83,431</b>	<b>\$0</b>	<b>\$83,431</b>	<b>\$0</b>	<b>\$83,431</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437300	INDIRECT(OVERHD) COST REC	\$0	\$10,689	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$10,689</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538845	IDC-LSTA	\$128,338	\$72,742	\$83,431	\$0	\$83,431	\$0	\$83,431
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$128,338</b>	<b>\$72,742</b>	<b>\$83,431</b>	<b>\$0</b>	<b>\$83,431</b>	<b>\$0</b>	<b>\$83,431</b>

<b>Total Receipts</b>		<b>\$128,338</b>	<b>\$83,431</b>	<b>\$83,431</b>	<b>\$0</b>	<b>\$83,431</b>	<b>\$0</b>	<b>\$83,431</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531222	SPA TIME LIMITED SAL-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1495-State Library - Federal

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$249,740	\$169,140	\$311,052	\$0	\$311,052	\$0	\$311,052
531222	SPA TIME LIMITED SAL-REC	\$77,956	\$468,673	\$617,805	\$0	\$617,805	\$0	\$617,805
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$29,448	\$29,448	\$0	\$29,448	\$0	\$29,448
531462	EPA&SPA-LONGVTY PAY-REC	\$831	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$24,224	\$43,687	\$65,953	\$0	\$65,953	\$0	\$65,953
531522	REG RETIRE CONTRIB-RECPTS	\$65,981	\$44,836	\$105,700	\$0	\$105,700	\$0	\$105,700
531562	MED INS CONTRIB-RECPTS	\$22,562	\$57,288	\$71,713	\$0	\$71,713	\$0	\$71,713
531576	FLEXIBLE SPENDING SAVINGS	\$380	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$441,675</b>	<b>\$813,072</b>	<b>\$1,201,671</b>	<b>\$0</b>	<b>\$1,201,671</b>	<b>\$0</b>	<b>\$1,201,671</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$40,668	\$0	\$93,199	\$0	\$93,199	\$0	\$93,199
532192	HONORARIUMS	\$0	\$10,000	\$14,401	\$0	\$14,401	\$0	\$14,401
532199	MISC CONTRACTUAL SERVICES	\$136,747	\$51,990	\$57,456	\$0	\$57,456	\$0	\$57,456
532513	RENT/LEASE-OTH FACILITIES	\$1,898	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532521	RENT/LEASE-MOTOR VEHICLES	\$2,230	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$4,868	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,270	\$300	\$300	\$0	\$300	\$0	\$300
532715	TRANS GRND-OUT STA,IN US	\$1,803	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
532717	TRANSP OTHER - IN STATE	\$978	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$644	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$14,022	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$28,539	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1495-State Library - Federal

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532724	MEALS - IN STATE	\$5,377	\$500	\$500	\$0	\$500	\$0	\$500
532725	MEALS-OUT OF STATE,IN US	\$5,744	\$100	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$3,895	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532732	BD/NON-EMPLOYEE SUBSIS	\$8,085	\$16,807	\$16,807	\$0	\$16,807	\$0	\$16,807
532840	POSTAGE, FREIGHT & DELIV	\$383,278	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532850	PRINT,BIND,DUPLICATE	\$7,095	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532930	REGISTRATION FEES	\$21,902	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$670,044</b>	<b>\$103,047</b>	<b>\$206,113</b>	<b>\$0</b>	<b>\$206,113</b>	<b>\$0</b>	<b>\$206,113</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$5,785	\$1,490	\$1,490	\$0	\$1,490	\$0	\$1,490
533900	OTHER MATERIALS & SUPP	\$0	\$44,731	\$44,731	\$0	\$44,731	\$0	\$44,731
<b>Total SUPPLIES</b>		<b>\$5,785</b>	<b>\$46,221</b>	<b>\$46,221</b>	<b>\$0</b>	<b>\$46,221</b>	<b>\$0</b>	<b>\$46,221</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$1,886	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
534539	OTHER EQUIPMENT	\$41,870	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$224	\$190,381	\$190,381	\$0	\$190,381	\$0	\$190,381
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$43,980</b>	<b>\$265,381</b>	<b>\$265,381</b>	<b>\$0</b>	<b>\$265,381</b>	<b>\$0</b>	<b>\$265,381</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535640	INDIRECT (OVERHEAD) COSTS	\$82,609	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1495-State Library - Federal

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$242,881	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$325,490</b>	<b>\$33,000</b>	<b>\$33,000</b>	<b>\$0</b>	<b>\$33,000</b>	<b>\$0</b>	<b>\$33,000</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536401	GOV-DISCRETIONARY GRT-LIB	\$2,232,726	\$0	\$19,291	\$0	\$19,291	\$0	\$19,291
536988	GOV-OTHER AID AND GRANTS	\$0	\$3,049,451	\$3,049,451	\$0	\$3,049,451	\$0	\$3,049,451
536E01	NGO-LIBRARY-DISCRETIONARY	\$494,609	\$0	\$24,428	\$0	\$24,428	\$0	\$24,428
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$2,727,336</b>	<b>\$3,049,451</b>	<b>\$3,093,170</b>	<b>\$0</b>	<b>\$3,093,170</b>	<b>\$0</b>	<b>\$3,093,170</b>
<b>Total Requirements</b>		<b>\$4,214,310</b>	<b>\$4,310,172</b>	<b>\$4,845,556</b>	<b>\$0</b>	<b>\$4,845,556</b>	<b>\$0</b>	<b>\$4,845,556</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437300	INDIRECT(OVERHD) COST REC	\$82,609	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
<b>Total MISCELLANEOUS</b>		<b>\$82,609</b>	<b>\$33,000</b>	<b>\$33,000</b>	<b>\$0</b>	<b>\$33,000</b>	<b>\$0</b>	<b>\$33,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538845	IDC-LSTA	\$4,131,701	\$4,277,172	\$4,812,556	\$0	\$4,812,556	\$0	\$4,812,556
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,131,701</b>	<b>\$4,277,172</b>	<b>\$4,812,556</b>	<b>\$0</b>	<b>\$4,812,556</b>	<b>\$0</b>	<b>\$4,812,556</b>
<b>Total Receipts</b>		<b>\$4,214,310</b>	<b>\$4,310,172</b>	<b>\$4,845,556</b>	<b>\$0</b>	<b>\$4,845,556</b>	<b>\$0</b>	<b>\$4,845,556</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531212	SPA-REG SALARIES-RECPT	3.000	3.000	3.000	0.000	3.000	0.000	3.000
531222	SPA TIME LIMITED SAL-REC	4.000	4.000	4.000	0.000	4.000	0.000	4.000
<b>Total FTE</b>		<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1500-Museum of History

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$3,968,390	\$4,451,239	\$4,420,022	\$0	\$4,420,022	\$0	\$4,420,022
531212	SPA-REG SALARIES-RECPT	\$343	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$7,606	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$6,420	\$414	\$414	\$0	\$414	\$0	\$414
531431	SHIFT PREM PAY - APPRO	\$9,160	\$22	\$22	\$0	\$22	\$0	\$22
531461	EPA&SPA-LONGVTY PAY-APPRO	\$71,994	\$70,435	\$70,435	\$0	\$70,435	\$0	\$70,435
531511	SOCIAL SEC CONTRIB-APPRO	\$291,585	\$345,936	\$334,583	\$0	\$334,583	\$0	\$334,583
531512	SOCIAL SEC CONTRIB-RECPTS	\$27	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$794,733	\$978,253	\$972,132	\$0	\$972,132	\$0	\$972,132
531522	REG RETIRE CONTRIB-RECPTS	\$67	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$545,967	\$607,518	\$607,518	\$0	\$607,518	\$0	\$607,518
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531576	FLEXIBLE SPENDING SAVINGS	\$8,959	\$0	\$8,963	\$0	\$8,963	\$0	\$8,963
531627	ST DISABILITY PMT-APPROP	\$5,518	\$11,500	\$11,500	\$0	\$11,500	\$0	\$11,500
531631	WRKER COMP-MED PAYMENTS	\$20,043	\$1,025	\$1,025	\$0	\$1,025	\$0	\$1,025
531632	WRKER COMP-TEMP DIS PAYMN	\$2,768	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$3,172	\$81	\$81	\$0	\$81	\$0	\$81
<b>Total PERSONAL SERVICES</b>		<b>\$5,736,751</b>	<b>\$6,467,423</b>	<b>\$6,427,695</b>	<b>\$0</b>	<b>\$6,427,695</b>	<b>\$0</b>	<b>\$6,427,695</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$154,908	\$142,113	\$142,113	\$0	\$142,113	\$0	\$142,113
532184	JANITORIAL SER AGREEMENT	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$4,627	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000





Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1500-Museum of History

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532187	PEST CONTROL AGREEMENT	\$3,394	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532188	LAWNS & GROUNDS SER AGREE	\$1,963	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$19,350	\$11,400	\$11,400	\$0	\$11,400	\$0	\$11,400
532199	MISC CONTRACTUAL SERVICES	\$13,060	\$30,400	\$30,400	\$0	\$30,400	\$0	\$30,400
532210	ENRG SER -ELECTRICAL	\$141,342	\$194,400	\$194,400	\$0	\$194,400	\$0	\$194,400
532220	ENRG SER -NAT.GAS/PROPANE	\$33,323	\$44,900	\$44,900	\$0	\$44,900	\$0	\$44,900
532230	ENRG SER -WATER & SEWER	\$8,832	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532310	REPAIRS-BUILDINGS	\$2,646	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532320	REPAIRS-OTHER STRUCTURES	\$5,100	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$1,074	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532333	REPAIRS-OTHER EQUIPMENT	\$16,247	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
532390	REPAIRS-OTHER	\$307	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532410	MAINT AGREEMNT-BUILDINGS	\$24,287	\$37,000	\$37,000	\$0	\$37,000	\$0	\$37,000
532430	MAINT AGREEMENT-EQUIP	\$15,095	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532490	MAINT AGREEMENT-OTHER	\$19,092	\$18,100	\$18,100	\$0	\$18,100	\$0	\$18,100
532512	RENT/LEASE-BLDINGS/OFFICE	\$26,356	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
532521	RENT/LEASE-MOTOR VEHICLES	\$7,213	\$1,000	\$1,000	\$6,417	\$7,417	\$6,417	\$7,417
532590	RENT/LEASE OTHER PROPERTY	\$131	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,360	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,484	\$15,250	\$15,250	\$0	\$15,250	\$0	\$15,250
532715	TRANS GRND-OUT STA,IN US	\$123	\$800	\$800	\$0	\$800	\$0	\$800
532717	TRANSP OTHER - IN STATE	\$2,648	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,562	\$4,750	\$4,750	\$0	\$4,750	\$0	\$4,750
532722	LODGING-OUT STATE, IN US	\$423	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1500-Museum of History

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532724	MEALS - IN STATE	\$526	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
532725	MEALS-OUT OF STATE,IN US	\$118	\$300	\$300	\$0	\$300	\$0	\$300
532727	MISC - IN STATE	\$110	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532811	TELEPHONE SERVICE	\$4,342	\$1,625	\$1,625	\$0	\$1,625	\$0	\$1,625
532840	POSTAGE, FREIGHT & DELIV	\$12,099	\$15,000	\$15,000	(\$1,323)	\$13,677	(\$1,323)	\$13,677
532850	PRINT,BIND,DUPLICATE	\$93	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532860	ADVERTISING	\$620	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
532911	PROPERTY-INSURANCE	\$24,783	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532912	MOTOR VEHICLE INSURANCE	\$3,554	\$5,700	\$5,700	\$0	\$5,700	\$0	\$5,700
532919	OTHER INSURANCE	\$3,045	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
532930	REGISTRATION FEES	\$796	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$125	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$559,158</b>	<b>\$602,038</b>	<b>\$602,038</b>	<b>\$5,094</b>	<b>\$607,132</b>	<b>\$5,094</b>	<b>\$607,132</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$14,885	\$20,800	\$20,800	\$0	\$20,800	\$0	\$20,800
533120	DATA PROCESSING SUPPLIES	\$479	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$610	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$379	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$2,782	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533240	CARPENTRY & HARDWARE SUPP	\$8,626	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
533290	OTHER FACILITY & HARDWARE	\$34,702	\$11,064	\$11,064	\$0	\$11,064	\$0	\$11,064
533310	GASOLINE	\$1,128	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1500-Museum of History

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533320	DIESEL FUEL	\$409	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533510	CLOTHING & UNIFORMS	\$1,596	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$825	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533900	OTHER MATERIALS & SUPP	\$22,551	\$40,204	\$40,204	\$0	\$40,204	\$0	\$40,204
<b>Total SUPPLIES</b>		<b>\$88,972</b>	<b>\$90,368</b>	<b>\$90,368</b>	<b>\$0</b>	<b>\$90,368</b>	<b>\$0</b>	<b>\$90,368</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534120	LEGAL&RECORDING FEES-LAND	\$1,199	\$0	\$0	\$0	\$0	\$0	\$0
534210	BUILDING ACQUISIT COSTS	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$1,958	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534521	OFFICE EQUIPMENT	\$5,330	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,298	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534539	OTHER EQUIPMENT	\$5,499	\$17,274	\$17,274	\$0	\$17,274	\$0	\$17,274
534541	AUTOS, TRUCKS, & BUSES	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534610	ART & ARTIFACTS	\$3,992	\$15,441	\$15,441	\$0	\$15,441	\$0	\$15,441
534630	LBRRY&LRNING RESRCE COLL	\$166	\$700	\$700	\$0	\$700	\$0	\$700
534713	PC SOFTWARE	\$23,940	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$144,382</b>	<b>\$41,415</b>	<b>\$41,415</b>	<b>\$0</b>	<b>\$41,415</b>	<b>\$0</b>	<b>\$41,415</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,959	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1500-Museum of History

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$18,379	\$18,379	\$0	\$18,379	\$0	\$18,379
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$3,959</b>	<b>\$23,879</b>	<b>\$23,879</b>	<b>\$0</b>	<b>\$23,879</b>	<b>\$0</b>	<b>\$23,879</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536604	GOV-KENANSVILLE	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
536605	GOV-WAKE FOREST	\$77,000	\$0	\$0	\$0	\$0	\$0	\$0
536G34	NGO-HISTORIC BURKE FOUND	\$3,526	\$0	\$0	\$0	\$0	\$0	\$0
536G35	NGO-AVIATION MUSEUM HALL	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$245,526</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$6,778,748</b>	<b>\$7,225,123</b>	<b>\$7,185,395</b>	<b>\$5,094</b>	<b>\$7,190,489</b>	<b>\$5,094</b>	<b>\$7,190,489</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SALE OF SURPLUS PROPERTY	\$3,097	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$3,097</b>	<b>\$1,400</b>	<b>\$1,400</b>	<b>\$0</b>	<b>\$1,400</b>	<b>\$0</b>	<b>\$1,400</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$436	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$436</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

MISCELLANEOUS



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1500-Museum of History

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437113	INSURANCE RECOVERIES	\$3,287	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$387	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$3,674</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800A	LEGISLATIVE CARRYFWD	\$245,526	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$8,633	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$254,159</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538830	TFRS NEA-BASIC GRANT	\$19,350	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$19,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$280,716</b>	<b>\$1,400</b>	<b>\$1,400</b>	<b>\$0</b>	<b>\$1,400</b>	<b>\$0</b>	<b>\$1,400</b>
<b>Net Appropriation</b>	<b>\$6,498,032</b>	<b>\$7,223,723</b>	<b>\$7,183,995</b>	<b>\$5,094</b>	<b>\$7,189,089</b>	<b>\$5,094</b>	<b>\$7,189,089</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	97.000	97.000	97.000	0.000	97.000	0.000	97.000
<b>Total FTE</b>		<b>97.000</b>	<b>97.000</b>	<b>97.000</b>	<b>0.000</b>	<b>97.000</b>	<b>0.000</b>	<b>97.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1610-LWS NATURAL RESOURCE PLANNING

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$103,878	\$105,559	\$106,513	\$0	\$106,513	\$0	\$106,513
531222	SPA TIME LIMITED SAL-REC	\$44,454	\$55,092	\$55,092	\$0	\$55,092	\$0	\$55,092
531462	EPA&SPA-LONGVTY PAY-REC	\$863	\$53	\$53	\$0	\$53	\$0	\$53
531512	SOCIAL SEC CONTRIB-RECPTS	\$11,221	\$12,298	\$12,263	\$0	\$12,263	\$0	\$12,263
531522	REG RETIRE CONTRIB-RECPTS	\$29,399	\$34,813	\$35,001	\$0	\$35,001	\$0	\$35,001
531562	MED INS CONTRIB-RECPTS	\$18,918	\$18,958	\$18,958	\$0	\$18,958	\$0	\$18,958
531576	FLEXIBLE SPENDING SAVINGS	\$112	\$0	\$108	\$0	\$108	\$0	\$108
<b>Total PERSONAL SERVICES</b>		<b>\$208,844</b>	<b>\$226,773</b>	<b>\$227,988</b>	<b>\$0</b>	<b>\$227,988</b>	<b>\$0</b>	<b>\$227,988</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$24,348	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$1,076	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$9,343	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$442	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,758	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$47	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$67	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$366	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$38,447</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535640	INDIRECT (OVERHEAD) COSTS	\$3,970	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1610-LWS NATURAL RESOURCE PLANNING

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>	<b>\$3,970</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total Requirements</b>	<b>\$251,262</b>	<b>\$226,773</b>	<b>\$227,988</b>	<b>\$0</b>	<b>\$227,988</b>	<b>\$0</b>	<b>\$227,988</b>
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Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437300	INDIRECT(OVERHD) COST REC	\$3,970	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$3,970</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538315	REIMB FROM DOT	\$149,309	\$149,144	\$150,359	\$0	\$150,359	\$0	\$150,359
538333	REIMB-WILDLIFE RESOURCES	\$55,625	\$76,214	\$76,214	\$0	\$76,214	\$0	\$76,214
538812	FWSTRANSFER OF RECEIPTS	\$42,359	\$1,415	\$1,415	\$0	\$1,415	\$0	\$1,415
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$247,293</b>	<b>\$226,773</b>	<b>\$227,988</b>	<b>\$0</b>	<b>\$227,988</b>	<b>\$0</b>	<b>\$227,988</b>
<b>Total Receipts</b>		<b>\$251,263</b>	<b>\$226,773</b>	<b>\$227,988</b>	<b>\$0</b>	<b>\$227,988</b>	<b>\$0</b>	<b>\$227,988</b>
<b>Net Appropriation</b>		<b>(\$1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531222	SPA TIME LIMITED SAL-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>3.000</b>	<b>3.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2021-23**  
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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1680-North Carolina Division of Parks and Recreation

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$9,688,485	\$10,686,711	\$10,763,592	\$0	\$10,763,592	\$0	\$10,763,592
531212	SPA-REG SALARIES-RECPT	\$956,040	\$997,970	\$1,141,804	\$0	\$1,141,804	\$0	\$1,141,804
531231	LEO SALARIES-APPRO	\$7,950,031	\$9,834,000	\$9,729,951	\$0	\$9,729,951	\$0	\$9,729,951
531232	LEO SALARIES-RECPT	\$317,364	\$383,462	\$366,714	\$0	\$366,714	\$0	\$366,714
531311	REG(N S) TEMP WAGES-APPR	\$2,495,717	\$3,144,523	\$3,144,523	\$0	\$3,144,523	\$0	\$3,144,523
531312	REG(N S) TEMP WAGES-RECPT	\$471,342	\$741,440	\$741,440	\$0	\$741,440	\$0	\$741,440
531351	STU TEMP WAGES - APPRO	\$446,541	\$0	\$0	\$0	\$0	\$0	\$0
531352	STU TEMP WAGES - RECPTS	\$1,420	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$126,787	\$7,054	\$7,054	\$0	\$7,054	\$0	\$7,054
531412	OT PAY - RECEIPTS	\$7,880	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$173,484	\$64,614	\$64,614	\$0	\$64,614	\$0	\$64,614
531422	HOLIDAY PAY - RECEIPTS	\$6,257	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$118,075	\$31,048	\$31,048	\$0	\$31,048	\$0	\$31,048
531432	SHIFT PREM PAY - RECEIPTS	\$1,462	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$257,019	\$245,643	\$245,643	\$0	\$245,643	\$0	\$245,643
531462	EPA&SPA-LONGVTY PAY-REC	\$20,950	\$6,301	\$6,301	\$0	\$6,301	\$0	\$6,301
531511	SOCIAL SEC CONTRIB-APPRO	\$1,578,587	\$1,836,820	\$1,799,166	\$0	\$1,799,166	\$0	\$1,799,166
531512	SOCIAL SEC CONTRIB-RECPTS	\$129,595	\$162,019	\$171,741	\$0	\$171,741	\$0	\$171,741
531521	REG RETIRE CONTRIB-APPRO	\$1,972,838	\$2,363,523	\$2,380,134	\$0	\$2,380,134	\$0	\$2,380,134
531522	REG RETIRE CONTRIB-RECPTS	\$190,938	\$217,296	\$245,312	\$0	\$245,312	\$0	\$245,312
531531	LEO RETIRE CONTRIB-APPRO	\$2,031,904	\$2,635,160	\$2,615,020	\$0	\$2,615,020	\$0	\$2,615,020
531532	LEO RETIRE CONTRIB-RECPTS	\$81,147	\$100,923	\$101,398	\$0	\$101,398	\$0	\$101,398
531561	MED INS CONTRIB-APPRO	\$2,567,893	\$3,039,200	\$3,033,096	\$0	\$3,033,096	\$0	\$3,033,096
531562	MED INS CONTRIB-RECPTS	\$164,258	\$181,438	\$193,848	\$0	\$193,848	\$0	\$193,848





**Recommended Base Budget (Worksheet I)**  
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460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1680-North Carolina Division of Parks and Recreation

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$12,624	\$12,624	\$0	\$12,624	\$0	\$12,624
531576	FLEXIBLE SPENDING SAVINGS	\$35,572	\$0	\$35,573	\$0	\$35,573	\$0	\$35,573
531627	ST DISABILITY PMT-APPROP	\$10,287	\$27,309	\$27,309	\$0	\$27,309	\$0	\$27,309
531628	ST DISABILITY PMT-RECEIPT	\$7,629	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$249,601	\$31,269	\$31,269	\$0	\$31,269	\$0	\$31,269
531632	WRKER COMP-TEMP DIS PAYMN	\$216,428	\$8,313	\$8,313	\$0	\$8,313	\$0	\$8,313
531633	WRKER COMP-PERM DIS PAYMN	\$60,638	\$10,025	\$10,025	\$0	\$10,025	\$0	\$10,025
531634	WRKER COMP-DEATH BENEFITS	\$0	\$27,736	\$27,736	\$0	\$27,736	\$0	\$27,736
531639	OTHER WORKERS COMP COSTS	\$129,489	\$339	\$339	\$0	\$339	\$0	\$339
531651	COMPENSATION TO BOARD MEM	\$0	\$881	\$881	\$0	\$881	\$0	\$881
<b>Total PERSONAL SERVICES</b>		<b>\$32,465,657</b>	<b>\$36,797,641</b>	<b>\$36,936,468</b>	<b>\$0</b>	<b>\$36,936,468</b>	<b>\$0</b>	<b>\$36,936,468</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532133	EMPLYEE/EMPLYMENT PHYSICA	\$3,790	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532143	LAN SUPPORT SERVICES	\$0	\$596	\$596	\$0	\$596	\$0	\$596
532160	ENGINEERING SERVICES	\$50,792	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$870,766	\$1,235,579	\$1,235,579	\$0	\$1,235,579	\$0	\$1,235,579
532181	FOOD SER AGREEMENT	\$1,600	\$1,674	\$1,674	\$0	\$1,674	\$0	\$1,674
532184	JANITORIAL SER AGREEMENT	\$46,307	\$32,115	\$32,115	\$0	\$32,115	\$0	\$32,115
532185	WASTE REM/RECY SER AGREEM	\$442,887	\$263,060	\$263,060	\$0	\$263,060	\$0	\$263,060
532186	SECURITY SERVICE AGREE	\$1,240	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800
532187	PEST CONTROL AGREEMENT	\$28,744	\$12,288	\$12,288	\$0	\$12,288	\$0	\$12,288
532188	LAWNS & GROUNDS SER AGREE	\$9,504	\$2,003	\$2,003	\$0	\$2,003	\$0	\$2,003



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1680-North Carolina Division of Parks and Recreation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$747,871	\$671,713	\$671,713	\$0	\$671,713	\$0	\$671,713
532210	ENRG SER -ELECTRICAL	\$1,293,671	\$1,169,894	\$1,169,894	\$0	\$1,169,894	\$0	\$1,169,894
532220	ENRG SER -NAT.GAS/PROPANE	\$58,391	\$60,159	\$60,159	\$0	\$60,159	\$0	\$60,159
532230	ENRG SER -WATER & SEWER	\$158,966	\$103,981	\$103,981	\$0	\$103,981	\$0	\$103,981
532241	ENRG SER -FUEL OIL	\$4,313	\$1,557	\$1,557	\$0	\$1,557	\$0	\$1,557
532310	REPAIRS-BUILDINGS	\$1,054,194	\$150,950	\$150,950	\$0	\$150,950	\$0	\$150,950
532320	REPAIRS-OTHER STRUCTURES	\$64,170	\$14,552	\$14,552	\$0	\$14,552	\$0	\$14,552
532331	REPAIRS-MOTOR VEHICLES	\$486,754	\$298,115	\$298,115	\$0	\$298,115	\$0	\$298,115
532332	REPAIRS-OTH COMPUTER EQP	\$3,832	\$2,890	\$2,890	\$0	\$2,890	\$0	\$2,890
532333	REPAIRS-OTHER EQUIPMENT	\$16,279	\$17,846	\$17,846	\$0	\$17,846	\$0	\$17,846
532339	REPAIR-VOICE COMMUN EQUIP	\$2,937	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
532390	REPAIRS-OTHER	\$51,837	\$37,081	\$37,081	\$0	\$37,081	\$0	\$37,081
532410	MAINT AGREEMNT-BUILDINGS	\$420	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$46,699	\$33,770	\$33,770	\$0	\$33,770	\$0	\$33,770
532441	MAINT AGRMT-OTHER SOFTWRE	\$11,100	\$31,361	\$31,361	\$0	\$31,361	\$0	\$31,361
532490	MAINT AGREEMENT-OTHER	\$2,972	\$5,002	\$5,002	\$0	\$5,002	\$0	\$5,002
532512	RENT/LEASE-BLDINGS/OFFICE	\$21,220	\$25,814	\$25,814	\$0	\$25,814	\$0	\$25,814
532513	RENT/LEASE-OTH FACILITIES	\$197	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$497,274	\$82,709	\$82,709	\$414,227	\$496,936	\$414,227	\$496,936
532590	RENT/LEASE OTHER PROPERTY	\$29,731	\$33,388	\$33,388	\$0	\$33,388	\$0	\$33,388
532712	TRANS AIR-OUT STATE,IN US	\$8,082	\$870	\$870	\$0	\$870	\$0	\$870
532714	TRANSP-GRND - IN STATE	\$4,524	\$6,662	\$6,662	\$0	\$6,662	\$0	\$6,662
532715	TRANS GRND-OUT STA,IN US	\$344	\$216	\$216	\$0	\$216	\$0	\$216
532717	TRANSP OTHER - IN STATE	\$4,906	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532718	TRANS OTH-OUTSTATE, IN US	\$931	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$31,570	\$19,783	\$19,783	\$0	\$19,783	\$0	\$19,783
532722	LODGING-OUT STATE, IN US	\$21,423	\$10,379	\$10,379	\$0	\$10,379	\$0	\$10,379
532724	MEALS - IN STATE	\$31,180	\$30,924	\$30,924	\$0	\$30,924	\$0	\$30,924
532725	MEALS-OUT OF STATE,IN US	\$5,339	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532727	MISC - IN STATE	\$134	\$1,606	\$1,606	\$0	\$1,606	\$0	\$1,606
532728	MISC - OUT STATE, IN US	\$6	\$200	\$200	\$0	\$200	\$0	\$200
532731	BD/NON-EMPLOYEE TRANSP	\$1,954	\$6,160	\$6,160	\$0	\$6,160	\$0	\$6,160
532732	BD/NON-EMPLOYEE SUBSIS	\$2,563	\$3,483	\$3,152	\$0	\$3,152	\$0	\$3,152
532811	TELEPHONE SERVICE	\$259,929	\$253,362	\$253,362	\$6,567	\$259,929	\$6,567	\$259,929
532812	TELECOMMUN DATA CHRG	\$247,413	\$187,067	\$187,067	\$60,347	\$247,414	\$60,347	\$247,414
532814	CELLULAR PHONE SERVICES	\$134,440	\$62,778	\$62,778	\$71,662	\$134,440	\$71,662	\$134,440
532815	EMAIL AND CALENDARING	\$0	\$1,670	\$1,670	\$0	\$1,670	\$0	\$1,670
532817	INTERNET SERV PROV CHARGE	\$27,687	\$23,942	\$23,942	\$0	\$23,942	\$0	\$23,942
532819	TELEPHONE WIRING SVC CHRG	\$17,426	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532821	COMPUTER/DATA PROCESS SVC	\$1,911	\$6,358	\$6,358	\$0	\$6,358	\$0	\$6,358
532822	MANAGED LAN SVC CHARGE	\$21,269	\$22,274	\$22,274	(\$1,004)	\$21,270	(\$1,004)	\$21,270
532824	MANAGED SERVER SVCS	\$201,052	\$12,000	\$12,000	\$189,053	\$201,053	\$189,053	\$201,053
532840	POSTAGE, FREIGHT & DELIV	\$34,142	\$29,901	\$29,901	\$24,704	\$54,605	\$24,704	\$54,605
532850	PRINT,BIND,DUPLICATE	\$115,843	\$116,539	\$116,539	\$0	\$116,539	\$0	\$116,539
532860	ADVERTISING	\$14,773	\$5,011	\$5,011	\$0	\$5,011	\$0	\$5,011
532911	PROPERTY-INSURANCE	\$196,239	\$208,950	\$208,950	\$0	\$208,950	\$0	\$208,950
532912	MOTOR VEHICLE INSURANCE	\$111,674	\$124,342	\$124,342	\$0	\$124,342	\$0	\$124,342
532919	OTHER INSURANCE	\$21,877	\$20,800	\$20,800	\$0	\$20,800	\$0	\$20,800



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**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532930	REGISTRATION FEES	\$60,172	\$33,374	\$33,374	\$0	\$33,374	\$0	\$33,374
532942	OTHER EMP EDUCATIONAL EXP	\$22,356	\$3,999	\$3,999	\$0	\$3,999	\$0	\$3,999
532950	EMP MOVING EXPENSES	\$2,600	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$7,612,219</b>	<b>\$5,512,047</b>	<b>\$5,511,716</b>	<b>\$765,556</b>	<b>\$6,277,272</b>	<b>\$765,556</b>	<b>\$6,277,272</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$59,294	\$81,768	\$81,768	\$0	\$81,768	\$0	\$81,768
533120	DATA PROCESSING SUPPLIES	\$29,801	\$29,879	\$29,879	\$0	\$29,879	\$0	\$29,879
533130	PHOTOGRAPHIC SUPPLIES	\$7,062	\$672	\$672	\$0	\$672	\$0	\$672
533140	ENGINEER/DRAFT SUPPLIES	(\$134)	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533150	SECURITY & SAFETY SUPP	\$566,323	\$306,999	\$306,999	\$0	\$306,999	\$0	\$306,999
533190	OTHER ADMIN SUPPLIES	\$9,781	\$23,545	\$23,545	\$0	\$23,545	\$0	\$23,545
533210	JANITORIAL SUPPLIES	\$269,413	\$209,734	\$209,734	\$0	\$209,734	\$0	\$209,734
533220	BEDDING & TEXTILE PROD	\$3,336	\$2,916	\$2,916	\$0	\$2,916	\$0	\$2,916
533240	CARPENTRY & HARDWARE SUPP	\$330,147	\$242,807	\$242,807	\$0	\$242,807	\$0	\$242,807
533250	AGRICULTURL/ANIMAL SUPPLY	\$48,178	\$35,169	\$35,169	\$0	\$35,169	\$0	\$35,169
533260	SAND,GRAVEL,CONCRETE SUPP	\$35,386	\$43,364	\$43,364	\$0	\$43,364	\$0	\$43,364
533261	ASPHALT & TAR SUPPLIES	\$45	\$0	\$0	\$0	\$0	\$0	\$0
533270	STRUCTURAL STEEL SUPPLIES	\$3,869	\$3,047	\$3,047	\$0	\$3,047	\$0	\$3,047
533280	ROAD SIGNS & SIGNALS	\$17,456	\$17,161	\$17,161	\$0	\$17,161	\$0	\$17,161
533290	OTHER FACILITY & HARDWARE	\$342,369	\$356,710	\$356,710	\$0	\$356,710	\$0	\$356,710
533310	GASOLINE	\$538,655	\$552,568	\$552,568	\$0	\$552,568	\$0	\$552,568
533320	DIESEL FUEL	\$35,688	\$36,812	\$36,812	\$0	\$36,812	\$0	\$36,812



**Recommended Base Budget (Worksheet I)**  
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**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533330	OIL, LUBRICANTS, FLUIDS	\$31,783	\$42,047	\$42,047	\$0	\$42,047	\$0	\$42,047
533340	TIRES & TUBES	\$112,979	\$81,947	\$81,947	\$0	\$81,947	\$0	\$81,947
533350	MOTOR VEH REPLCEMNT PARTS	\$326,113	\$196,543	\$196,543	\$0	\$196,543	\$0	\$196,543
533410	FOOD SUPPLIES	\$118,167	\$286,463	\$286,463	\$0	\$286,463	\$0	\$286,463
533510	CLOTHING & UNIFORMS	\$182,494	\$235,981	\$235,981	\$0	\$235,981	\$0	\$235,981
533520	RECREATIONAL SUPPLIES	\$6,764	\$5,605	\$5,605	\$0	\$5,605	\$0	\$5,605
533610	DRUG SUPPLIES	\$12,015	\$8,480	\$8,480	\$0	\$8,480	\$0	\$8,480
533690	OTHER MED/PHARM SUPPLIES	\$144	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$15,007	\$19,882	\$19,882	\$0	\$19,882	\$0	\$19,882
533720	EDUCATIONAL SUPPLIES	\$50,298	\$43,783	\$43,783	\$0	\$43,783	\$0	\$43,783
533800	PURCHASES FOR RESALE	\$799,487	\$1,105,357	\$1,105,357	\$0	\$1,105,357	\$0	\$1,105,357
533900	OTHER MATERIALS & SUPP	\$70,809	\$67,664	\$67,664	\$0	\$67,664	\$0	\$67,664
<b>Total SUPPLIES</b>		<b>\$4,022,729</b>	<b>\$4,037,903</b>	<b>\$4,037,903</b>	<b>\$0</b>	<b>\$4,037,903</b>	<b>\$0</b>	<b>\$4,037,903</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534371	BLDG-TESTING & BORING	\$734	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$30,062	\$115,886	\$115,886	(\$111,635)	\$4,251	(\$111,635)	\$4,251
534521	OFFICE EQUIPMENT	\$56,202	\$49,114	\$49,114	(\$24,000)	\$25,114	(\$24,000)	\$25,114
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,645	\$36,485	\$36,485	(\$26,800)	\$9,685	(\$26,800)	\$9,685
534528	EQUIP-VOICE COMMUNICATION	\$30,184	\$154,717	\$154,717	(\$125,142)	\$29,575	(\$125,142)	\$29,575
534529	EQUIP-CUSTODY & SECURITY	\$9,698	\$9,600	\$9,600	(\$9,600)	\$0	(\$9,600)	\$0
534534	PC/PRINTER EQUIPMENT	\$201,338	\$85,074	\$85,074	(\$61,600)	\$23,474	(\$61,600)	\$23,474
534539	OTHER EQUIPMENT	\$43,442	\$867,074	\$867,074	(\$193,084)	\$673,990	(\$193,084)	\$673,990



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**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534541	AUTOS, TRUCKS, & BUSES	\$0	\$698,266	\$698,266	(\$136,424)	\$561,842	(\$136,424)	\$561,842
534543	BOATS	\$4,383	\$30,642	\$30,642	\$0	\$30,642	\$0	\$30,642
534544	TRAILERS	\$13,004	\$37,992	\$37,992	(\$11,429)	\$26,563	(\$11,429)	\$26,563
534549	OTHER MOTORIZED VEHICLES	\$116,915	\$163,000	\$163,000	(\$50,286)	\$112,714	(\$50,286)	\$112,714
534713	PC SOFTWARE	\$8,416	\$4,039	\$4,039	\$0	\$4,039	\$0	\$4,039
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$516,023</b>	<b>\$2,251,889</b>	<b>\$2,251,889</b>	<b>(\$750,000)</b>	<b>\$1,501,889</b>	<b>(\$750,000)</b>	<b>\$1,501,889</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535112	TORT CLAIMS	\$0	\$5,842	\$5,842	\$0	\$5,842	\$0	\$5,842
535120	LICENSES & PERMIT COSTS	\$20,459	\$23,992	\$23,992	\$0	\$23,992	\$0	\$23,992
535232	LEO SEPARATION ALLOWANCE	\$458,628	\$106,049	\$106,049	\$0	\$106,049	\$0	\$106,049
535324	OTHER INTEREST PAYMENTS	\$2,510	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$23,585	\$8,868	\$8,868	\$0	\$8,868	\$0	\$8,868
535840	SERVICE & OTHER AWARDS	\$5,732	\$5,861	\$5,861	\$0	\$5,861	\$0	\$5,861
535890	OTHER ADMIN EXPENSE	\$78	\$179	\$179	\$0	\$179	\$0	\$179
535900	OTHER EXPENSES	\$522	\$7,205	\$7,205	\$0	\$7,205	\$0	\$7,205
535950	PETTY/IMPREST CASH	\$0	\$18,376	\$18,376	\$0	\$18,376	\$0	\$18,376
535960	ELECTRONIC PAYMT PROC FEE	\$110,463	\$68,033	\$68,033	\$0	\$68,033	\$0	\$68,033
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$621,976</b>	<b>\$244,405</b>	<b>\$244,405</b>	<b>\$0</b>	<b>\$244,405</b>	<b>\$0</b>	<b>\$244,405</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536609	GOV-CATAWBA COUNTY	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536610	GOV-BURLINGTON	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
536611	GOV-DUNN	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
536612	GOV-EDEN	\$259,558	\$0	\$0	\$0	\$0	\$0	\$0
536616	GOV-JACKSON COUNTY	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
536618	GOV-BOILING SPRINGS	\$100,870	\$0	\$0	\$0	\$0	\$0	\$0
536619	GOV-CLAYTON	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
536620	GOV-CRAMERTON	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
536621	GOV-FUQUAY-VARINA FY19	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
536622	GOV-GARNER	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
536623	GOV-GRANITE FALLS	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
536624	GOV-HUNTERSVILLE	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
536625	GOV-NORWOOD	\$49,992	\$0	\$0	\$0	\$0	\$0	\$0
536628	GOV-SIMPSON	\$1,510	\$0	\$0	\$0	\$0	\$0	\$0
536629	GOV-WATAUGA COUNTY FY19	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
536630	GOV-YANCEY COUNTY	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
536G46	NGO-BLUE RIDGE CONSERVANC	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
536G50	NGO-SMITHFIELD-SELMA CHAM	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
536G51	NGO-PLAINVIEW COMMUNITY	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
536G52	NGO-LAUREL RIDGE CAMP	\$37,500	\$0	\$0	\$0	\$0	\$0	\$0
536G55	NGO-WACCAMAW SIOUAN TRIBE	\$14,266	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$2,117,697</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



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Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$50,155	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$327,500	\$0	\$0	\$0	\$0	\$0	\$0
5381AF	TRANSFER TO FUND 2235	\$69,037	\$0	\$0	\$0	\$0	\$0	\$0
5381AG	TRF TO BC 24820	\$16,242,884	\$16,242,884	\$16,242,884	\$0	\$16,242,884	\$0	\$16,242,884
5381QR	TRANS TO 24805	\$1,950,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$18,639,576</b>	<b>\$16,242,884</b>	<b>\$16,242,884</b>	<b>\$0</b>	<b>\$16,242,884</b>	<b>\$0</b>	<b>\$16,242,884</b>
<b>Total Requirements</b>		<b>\$65,995,876</b>	<b>\$65,086,769</b>	<b>\$65,225,265</b>	<b>\$15,556</b>	<b>\$65,240,821</b>	<b>\$15,556</b>	<b>\$65,240,821</b>

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434140	MAINTENANCE & REPAIR SVC	\$207,530	\$167,468	\$167,468	\$0	\$167,468	\$0	\$167,468
434150	FOOD & VENDING SVC	\$1,008,904	\$1,252,969	\$1,252,969	\$0	\$1,252,969	\$0	\$1,252,969
434190	OTHER SALES & SERVICES	\$6,377	\$8,330	\$8,330	\$0	\$8,330	\$0	\$8,330
434196	SALES COMMISSIONS	\$1,150,329	\$689,847	\$837,179	\$0	\$837,179	\$0	\$837,179
434310	SALE OF PUBLICATIONS	\$0	\$80	\$80	\$0	\$80	\$0	\$80
434320	SALE OF SURPLUS PROPERTY	\$6,698	\$45,339	\$45,339	\$0	\$45,339	\$0	\$45,339
434390	OTH SALES OF GDS OR PUBL	\$268,811	\$363,758	\$363,758	\$0	\$363,758	\$0	\$363,758
434410	RENTAL OF REAL PROPERTY	\$5,516,280	\$5,824,765	\$5,855,142	\$0	\$5,855,142	\$0	\$5,855,142
434420	RENTAL OF EQUIPMENT	\$83,593	\$131,410	\$131,410	\$0	\$131,410	\$0	\$131,410
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$8,248,523</b>	<b>\$8,483,966</b>	<b>\$8,661,675</b>	<b>\$0</b>	<b>\$8,661,675</b>	<b>\$0</b>	<b>\$8,661,675</b>

FEES, LICENSES, & FINES





Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1680-North Carolina Division of Parks and Recreation

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$118,828	\$143,212	\$143,212	\$0	\$143,212	\$0	\$143,212
435500	FINES,PENAL, ASSESS FEE	\$951	\$0	\$0	\$0	\$0	\$0	\$0
435700	GATE/ADMISSION FEES	\$1,454,893	\$1,943,662	\$1,943,662	\$0	\$1,943,662	\$0	\$1,943,662
435900	OTHER LIC,FEES/PERMITS	\$702,122	\$602,386	\$602,386	\$0	\$602,386	\$0	\$602,386
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$2,276,794</b>	<b>\$2,689,260</b>	<b>\$2,689,260</b>	<b>\$0</b>	<b>\$2,689,260</b>	<b>\$0</b>	<b>\$2,689,260</b>

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$910	\$3,870	\$3,870	\$0	\$3,870	\$0	\$3,870
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$910</b>	<b>\$3,870</b>	<b>\$3,870</b>	<b>\$0</b>	<b>\$3,870</b>	<b>\$0</b>	<b>\$3,870</b>

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437113	INSURANCE RECOVERIES	\$135	\$0	\$0	\$0	\$0	\$0	\$0
437117	REBATES	\$0	\$331	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$2,943	\$877	\$877	\$0	\$877	\$0	\$877
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$18,376	\$18,376	\$0	\$18,376	\$0	\$18,376
437994	RETURNED CHECK FEE	\$0	\$197	\$197	\$0	\$197	\$0	\$197
437995	OTHER MISC REV-GENERAL	\$709	\$111	\$111	\$0	\$111	\$0	\$111
<b>Total MISCELLANEOUS</b>		<b>\$3,787</b>	<b>\$19,892</b>	<b>\$19,561</b>	<b>\$0</b>	<b>\$19,561</b>	<b>\$0</b>	<b>\$19,561</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800A	LEGISLATIVE CARRYFWD	\$2,117,704	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$78,494	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1680-North Carolina Division of Parks and Recreation

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800C	UNEARNED REV CARRYFWD	\$569,037	\$0	\$0	\$0	\$0	\$0	\$0
438123	TRANS FROM DOA	\$6,518	\$0	\$0	\$0	\$0	\$0	\$0
438187	TR FR 24805	\$3,092,973	\$0	\$0	\$0	\$0	\$0	\$0
438189	TR FROM BC 24820	\$386,974	\$1,250,000	\$1,250,000	(\$750,000)	\$500,000	(\$750,000)	\$500,000
438FAA	HURICN FLORENCE DISASTER	\$321,152	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,572,852</b>	<b>\$1,250,000</b>	<b>\$1,250,000</b>	<b>(\$750,000)</b>	<b>\$500,000</b>	<b>(\$750,000)</b>	<b>\$500,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538300	AGENCY REIMBURSE-REVERT	\$7,175	\$0	\$0	\$0	\$0	\$0	\$0
538307	REIM- OPERATING SUPP	\$3,489	\$4,393	\$4,393	\$0	\$4,393	\$0	\$4,393
538309	PRIOR YEAR REFUNDS	\$0	\$10	\$10	\$0	\$10	\$0	\$10
538322	REIMB-OPERATING EXPENSES	\$38,350	\$30,143	\$30,143	\$0	\$30,143	\$0	\$30,143
538331	REIMB-TELEPHONE	\$632	\$1,128	\$1,128	\$0	\$1,128	\$0	\$1,128
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$49,646</b>	<b>\$35,674</b>	<b>\$35,674</b>	<b>\$0</b>	<b>\$35,674</b>	<b>\$0</b>	<b>\$35,674</b>

<b>Total Receipts</b>		<b>\$17,152,513</b>	<b>\$12,482,662</b>	<b>\$12,660,040</b>	<b>(\$750,000)</b>	<b>\$11,910,040</b>	<b>(\$750,000)</b>	<b>\$11,910,040</b>
<b>Net Appropriation</b>		<b>\$48,843,363</b>	<b>\$52,604,107</b>	<b>\$52,565,225</b>	<b>\$765,556</b>	<b>\$53,330,781</b>	<b>\$765,556</b>	<b>\$53,330,781</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	251.500	263.500	263.500	0.000	263.500	0.000	263.500
531212	SPA-REG SALARIES-RECPT	24.000	22.000	24.000	0.000	24.000	0.000	24.000
531231	LEO SALARIES-APPRO	208.045	216.000	215.045	0.000	215.045	0.000	215.045



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531232	LEO SALARIES-RECPT	5.955	6.000	5.955	0.000	5.955	0.000	5.955
531651	COMPENSATION TO BOARD MEM	8.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>497.500</b>	<b>507.500</b>	<b>508.500</b>	<b>0.000</b>	<b>508.500</b>	<b>0.000</b>	<b>508.500</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1685-DPR-State Parks-Federal

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532188	LAWNS & GROUNDS SER AGREE	\$600	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$100,311	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$2,966	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$103,878</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533150	SECURITY & SAFETY SUPP	\$266	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$225	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$4,315	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$283	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$818	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$5,908</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$26,105	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$133,594	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$113,668	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$273,367</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381AG	TRF TO BC 24820	\$158,555	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL</b>		<b>\$158,555</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1685-DPR-State Parks-Federal

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

**TRANSACTIONS**

<b>Total Requirements</b>	<b>\$541,707</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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Receipts

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
437113	INSURANCE RECOVERIES	\$16,243	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$16,243</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
43800B	ENCUMBRNC CARRYFWD	\$458,572	\$0	\$0	\$0	\$0	\$0	\$0
438189	TR FROM BC 24820	\$431,922	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$890,494</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$906,736</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$365,029)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1760-North Carolina Museum of Natural Science

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$6,978,391	\$7,616,575	\$7,578,281	\$0	\$7,578,281	\$0	\$7,578,281
531212	SPA-REG SALARIES-RECPT	\$307,989	\$405,487	\$422,565	\$0	\$422,565	\$0	\$422,565
531221	SPA TIME LIMITED SAL-APP	\$0	\$390	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$116,878	\$297,000	\$297,000	\$0	\$297,000	\$0	\$297,000
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
531351	STU TEMP WAGES - APPRO	\$27,607	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$13,027	\$1,445	\$1,445	\$0	\$1,445	\$0	\$1,445
531421	HOLIDAY PAY - APPRO	\$15,385	\$40	\$40	\$0	\$40	\$0	\$40
531422	HOLIDAY PAY - RECEIPTS	\$1,527	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$1,290	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$84,732	\$68,271	\$68,271	\$0	\$68,271	\$0	\$68,271
531462	EPA&SPA-LONGVTY PAY-REC	\$566	\$268	\$268	\$0	\$268	\$0	\$268
531511	SOCIAL SEC CONTRIB-APPRO	\$521,586	\$606,928	\$588,747	\$0	\$588,747	\$0	\$588,747
531512	SOCIAL SEC CONTRIB-RECPTS	\$22,867	\$31,029	\$32,334	\$0	\$32,334	\$0	\$32,334
531521	REG RETIRE CONTRIB-APPRO	\$1,394,439	\$1,663,889	\$1,656,822	\$0	\$1,656,822	\$0	\$1,656,822
531522	REG RETIRE CONTRIB-RECPTS	\$61,061	\$87,679	\$92,196	\$0	\$92,196	\$0	\$92,196
531561	MED INS CONTRIB-APPRO	\$812,975	\$921,214	\$921,214	\$0	\$921,214	\$0	\$921,214
531562	MED INS CONTRIB-RECPTS	\$17,870	\$21,381	\$27,687	\$0	\$27,687	\$0	\$27,687
531576	FLEXIBLE SPENDING SAVINGS	\$15,218	\$0	\$15,221	\$0	\$15,221	\$0	\$15,221
531627	ST DISABILITY PMT-APPROP	\$2,316	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,147	\$2,447	\$2,447	\$0	\$2,447	\$0	\$2,447
531639	OTHER WORKERS COMP COSTS	\$728	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$10,397,600</b>	<b>\$11,729,043</b>	<b>\$11,709,538</b>	<b>\$0</b>	<b>\$11,709,538</b>	<b>\$0</b>	<b>\$11,709,538</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1760-North Carolina Museum of Natural Science

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532133	EMPLYEE/EMPLYMENT PHYSICA	\$32	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$3,447	\$2,457	\$2,457	\$0	\$2,457	\$0	\$2,457
532150	ACADEMIC SERVICES	\$2,340	\$14,500	\$14,500	\$0	\$14,500	\$0	\$14,500
532170	ADMIN SERVICES	\$314,033	\$107,297	\$107,297	\$0	\$107,297	\$0	\$107,297
532181	FOOD SER AGREEMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532183	LABORATORY SER AGREEMENT	\$11,868	\$9,990	\$9,990	\$0	\$9,990	\$0	\$9,990
532184	JANITORIAL SER AGREEMENT	\$6,250	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532185	WASTE REM/RECY SER AGREEM	\$5,405	\$2,075	\$2,075	\$0	\$2,075	\$0	\$2,075
532186	SECURITY SERVICE AGREE	\$279,103	\$257,921	\$257,921	\$0	\$257,921	\$0	\$257,921
532187	PEST CONTROL AGREEMENT	\$300	\$1,493	\$1,493	\$0	\$1,493	\$0	\$1,493
532188	LAWNS & GROUNDS SER AGREE	\$13,388	\$5,775	\$5,775	\$0	\$5,775	\$0	\$5,775
532191	DUAL EMP PAY TO AGENCY	\$162,878	\$137,379	\$137,379	\$0	\$137,379	\$0	\$137,379
532192	HONORARIUMS	\$1,075	\$0	\$0	\$0	\$0	\$0	\$0
532195	VETERINARY SERVICES	\$27,413	\$22,900	\$22,900	\$0	\$22,900	\$0	\$22,900
532199	MISC CONTRACTUAL SERVICES	\$85,163	\$57,818	\$57,818	\$0	\$57,818	\$0	\$57,818
532210	ENRG SER -ELECTRICAL	\$56,718	\$48,205	\$48,205	\$0	\$48,205	\$0	\$48,205
532220	ENRG SER -NAT.GAS/PROPANE	\$10,838	\$10,611	\$10,611	\$0	\$10,611	\$0	\$10,611
532230	ENRG SER -WATER & SEWER	\$6,907	\$7,250	\$7,250	\$0	\$7,250	\$0	\$7,250
532310	REPAIRS-BUILDINGS	\$12,925	\$53,421	\$53,421	\$0	\$53,421	\$0	\$53,421
532320	REPAIRS-OTHER STRUCTURES	\$27,785	\$1,093	\$1,093	\$0	\$1,093	\$0	\$1,093
532331	REPAIRS-MOTOR VEHICLES	\$12,275	\$19,388	\$19,388	\$0	\$19,388	\$0	\$19,388
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532333	REPAIRS-OTHER EQUIPMENT	\$13,552	\$13,160	\$13,160	\$0	\$13,160	\$0	\$13,160
532390	REPAIRS-OTHER	\$5,044	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500



Recommended Base Budget (Worksheet I)  
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Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1760-North Carolina Museum of Natural Science

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532430	MAINT AGREEMENT-EQUIP	\$81,215	\$44,710	\$44,710	\$0	\$44,710	\$0	\$44,710
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532447	MAINT AGREE-PC/PRINTER	\$3,604	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$11,824	\$11,824	\$0	\$11,824	\$0	\$11,824
532513	RENT/LEASE-OTH FACILITIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532521	RENT/LEASE-MOTOR VEHICLES	\$46,136	\$32,293	\$32,293	\$3,816	\$36,109	\$3,816	\$36,109
532524	RENT/LEASE-GEN OFF EQUIP	\$308	\$5,486	\$5,486	\$0	\$5,486	\$0	\$5,486
532535	RENT/LEASE-SERVER EQUIP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532590	RENT/LEASE OTHER PROPERTY	\$6,706	\$10,828	\$10,828	\$0	\$10,828	\$0	\$10,828
532711	TRANSP AIR - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532712	TRANS AIR-OUT STATE,IN US	\$12,664	\$33,575	\$33,575	\$0	\$33,575	\$0	\$33,575
532713	TRANSP AIR-OUT OF COUNTRY	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$1,005	\$999	\$999	\$0	\$999	\$0	\$999
532715	TRANS GRND-OUT STA,IN US	\$522	\$1,075	\$1,075	\$0	\$1,075	\$0	\$1,075
532716	TRANS GRND-OUT OF COUNTRY	\$37	\$500	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$8,470	\$9,299	\$9,299	\$0	\$9,299	\$0	\$9,299
532718	TRANS OTH-OUTSTATE, IN US	\$297	\$1,034	\$1,034	\$0	\$1,034	\$0	\$1,034
532719	TRANS OTH-OUT OF COUNTRY	\$17	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$584	\$4,702	\$4,702	\$0	\$4,702	\$0	\$4,702
532722	LODGING-OUT STATE, IN US	\$8,534	\$15,514	\$15,514	\$0	\$15,514	\$0	\$15,514
532723	LODGING-OUT OF COUNTRY	\$1,373	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532724	MEALS - IN STATE	\$1,084	\$1,835	\$1,835	\$0	\$1,835	\$0	\$1,835
532725	MEALS-OUT OF STATE,IN US	\$4,335	\$6,437	\$6,437	\$0	\$6,437	\$0	\$6,437
532726	MEALS - OUT OF COUNTRY	\$521	\$384	\$384	\$0	\$384	\$0	\$384





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1760-North Carolina Museum of Natural Science

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532727	MISC - IN STATE	\$3	\$650	\$650	\$0	\$650	\$0	\$650
532728	MISC - OUT STATE, IN US	\$253	\$734	\$734	\$0	\$734	\$0	\$734
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,515	\$1,515	\$0	\$1,515	\$0	\$1,515
532811	TELEPHONE SERVICE	\$121,261	\$123,100	\$123,100	(\$1,739)	\$121,361	(\$1,739)	\$121,361
532814	CELLULAR PHONE SERVICES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532815	EMAIL AND CALENDARING	\$0	\$66,000	\$66,000	\$0	\$66,000	\$0	\$66,000
532817	INTERNET SERV PROV CHARGE	\$481	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$4,800	\$800	\$800	\$0	\$800	\$0	\$800
532824	MANAGED SERVER SVCS	\$38,188	\$21,000	\$21,000	\$17,188	\$38,188	\$17,188	\$38,188
532826	SOFTWARE SUBSCRIPTIONS	\$13,781	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$199	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$7,304	\$16,507	\$16,507	(\$7,182)	\$9,325	(\$7,182)	\$9,325
532850	PRINT,BIND,DUPLICATE	\$4,524	\$12,761	\$12,761	\$0	\$12,761	\$0	\$12,761
532860	ADVERTISING	\$14,635	\$16,177	\$16,177	\$0	\$16,177	\$0	\$16,177
532870	CABLE TV	\$4,556	\$3,871	\$3,871	\$0	\$3,871	\$0	\$3,871
532911	PROPERTY-INSURANCE	\$6,239	\$1,102	\$1,102	\$0	\$1,102	\$0	\$1,102
532912	MOTOR VEHICLE INSURANCE	\$0	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
532913	LIABILITY INSURANCE	\$3,829	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$9,912	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
532930	REGISTRATION FEES	\$11,808	\$13,369	\$13,369	\$0	\$13,369	\$0	\$13,369
532942	OTHER EMP EDUCATIONAL EXP	\$1,098	\$3,955	\$3,955	\$0	\$3,955	\$0	\$3,955
<b>Total PURCHASED SERVICES</b>		<b>\$1,479,022</b>	<b>\$1,278,469</b>	<b>\$1,278,469</b>	<b>\$12,083</b>	<b>\$1,290,552</b>	<b>\$12,083</b>	<b>\$1,290,552</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1760-North Carolina Museum of Natural Science

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$30,704	\$72,647	\$72,647	\$0	\$72,647	\$0	\$72,647
533120	DATA PROCESSING SUPPLIES	\$3,449	\$6,511	\$6,511	\$0	\$6,511	\$0	\$6,511
533130	PHOTOGRAPHIC SUPPLIES	\$2,039	\$750	\$750	\$0	\$750	\$0	\$750
533150	SECURITY & SAFETY SUPP	\$6,534	\$8,380	\$8,380	\$0	\$8,380	\$0	\$8,380
533190	OTHER ADMIN SUPPLIES	\$1,084	\$2,170	\$2,170	\$0	\$2,170	\$0	\$2,170
533210	JANITORIAL SUPPLIES	\$22,555	\$738	\$738	\$0	\$738	\$0	\$738
533240	CARPENTRY & HARDWARE SUPP	\$15,221	\$22,764	\$22,764	\$0	\$22,764	\$0	\$22,764
533250	AGRICULTURL/ANIMAL SUPPLY	\$97,766	\$116,408	\$116,408	\$0	\$116,408	\$0	\$116,408
533260	SAND,GRAVEL,CONCRETE SUPP	\$0	\$750	\$750	\$0	\$750	\$0	\$750
533290	OTHER FACILITY & HARDWARE	\$33,543	\$76,482	\$76,482	\$0	\$76,482	\$0	\$76,482
533310	GASOLINE	\$3,362	\$8,419	\$8,419	\$0	\$8,419	\$0	\$8,419
533340	TIRES & TUBES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
533350	MOTOR VEH REPLCEMNT PARTS	\$1,682	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533410	FOOD SUPPLIES	\$348	\$1,594	\$1,594	\$0	\$1,594	\$0	\$1,594
533510	CLOTHING & UNIFORMS	\$1,060	\$4,730	\$4,730	\$0	\$4,730	\$0	\$4,730
533520	RECREATIONAL SUPPLIES	\$0	\$2,835	\$2,835	\$0	\$2,835	\$0	\$2,835
533610	DRUG SUPPLIES	\$0	\$215	\$215	\$0	\$215	\$0	\$215
533690	OTHER MED/PHARM SUPPLIES	\$1,021	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$54,310	\$57,775	\$57,775	\$0	\$57,775	\$0	\$57,775
533720	EDUCATIONAL SUPPLIES	\$16,621	\$19,681	\$19,681	\$0	\$19,681	\$0	\$19,681
533900	OTHER MATERIALS & SUPP	\$12,773	\$30,148	\$30,148	\$0	\$30,148	\$0	\$30,148
<b>Total SUPPLIES</b>		<b>\$304,072</b>	<b>\$434,247</b>	<b>\$434,247</b>	<b>\$0</b>	<b>\$434,247</b>	<b>\$0</b>	<b>\$434,247</b>

**PROPERTY, PLANT & EQUIPMENT**



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1760-North Carolina Museum of Natural Science

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534331	BLDG-GENERAL CONTRACTS	\$1,115	\$1,887	\$1,887	\$0	\$1,887	\$0	\$1,887
534511	FURN-OFFICE	\$50	\$2,515	\$2,515	\$0	\$2,515	\$0	\$2,515
534513	FURN-CLASSROOM/LIBRARY	\$0	\$4,188	\$4,188	\$0	\$4,188	\$0	\$4,188
534521	OFFICE EQUIPMENT	\$737	\$7,152	\$7,152	\$0	\$7,152	\$0	\$7,152
534523	EQUIP-SCIENTIFIC/MEDICAL	\$3,786	\$25,818	\$25,818	\$0	\$25,818	\$0	\$25,818
534528	EQUIP-VOICE COMMUNICATION	\$338	\$144	\$144	\$0	\$144	\$0	\$144
534530	OTHER DP EQUIPMENT	\$14,993	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$158	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$403	\$14,826	\$14,826	\$0	\$14,826	\$0	\$14,826
534539	OTHER EQUIPMENT	\$111,288	\$93,550	\$93,550	\$0	\$93,550	\$0	\$93,550
534541	AUTOS, TRUCKS, & BUSES	\$2,026	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$375	\$375	\$0	\$375	\$0	\$375
534711	OTHER COMPUTER SOFTWARE	\$5,420	\$6,060	\$6,060	\$0	\$6,060	\$0	\$6,060
534713	PC SOFTWARE	\$390	\$2,388	\$2,388	\$0	\$2,388	\$0	\$2,388
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$140,703</b>	<b>\$158,903</b>	<b>\$158,903</b>	<b>\$0</b>	<b>\$158,903</b>	<b>\$0</b>	<b>\$158,903</b>

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535111	LEGAL SETTLEMENTS	\$67,000	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$577	\$3,682	\$3,682	\$0	\$3,682	\$0	\$3,682
535830	MEMBERSHIP DUES&SUBSCRIPT	\$20,305	\$28,854	\$28,854	\$0	\$28,854	\$0	\$28,854
535840	SERVICE & OTHER AWARDS	\$660	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535890	OTHER ADMIN EXPENSE	\$0	\$427	\$427	\$0	\$427	\$0	\$427
535900	OTHER EXPENSES	\$6,461	\$77,731	\$77,731	\$0	\$77,731	\$0	\$77,731



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1760-North Carolina Museum of Natural Science

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>	<b>\$95,002</b>	<b>\$112,694</b>	<b>\$112,694</b>	<b>\$0</b>	<b>\$112,694</b>	<b>\$0</b>	<b>\$112,694</b>
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**AID & PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
536632	GOV-SCIENCE MUSEUM GRANTS	\$172,970	\$0	\$0	\$0	\$0	\$0	\$0
536G49	NGO-GRASSROOTS INITIATIV	\$2,225,460	\$2,398,430	\$2,398,430	\$0	\$2,398,430	\$0	\$2,398,430
536G56	NGO-AURORA FOSSIL MUSEUM	\$31,043	\$0	\$0	\$0	\$0	\$0	\$0
536G57	NGO-KALEIDEUM DOWNTOWN	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
536G58	NGO-KIDSENSES	\$114,143	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$2,593,616</b>	<b>\$2,398,430</b>	<b>\$2,398,430</b>	<b>\$0</b>	<b>\$2,398,430</b>	<b>\$0</b>	<b>\$2,398,430</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
53800B	ENCUMBRNC CARRYFWD	\$36,616	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$36,616</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$15,046,632</b>	<b>\$16,111,786</b>	<b>\$16,092,281</b>	<b>\$12,083</b>	<b>\$16,104,364</b>	<b>\$12,083</b>	<b>\$16,104,364</b>

Receipts

**SALES, SERVICE, & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
434320	SALE OF SURPLUS PROPERTY	\$1,890	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,890</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
436200	NONCAPITAL GIFTS	\$23,487	\$20	\$56,770	\$0	\$56,770	\$0	\$56,770



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1760-North Carolina Museum of Natural Science

Receipts

**CONTRIBUTIONS & DONATIONS**

<b>Total CONTRIBUTIONS &amp; DONATIONS</b>	<b>\$23,487</b>	<b>\$20</b>	<b>\$56,770</b>	<b>\$0</b>	<b>\$56,770</b>	<b>\$0</b>	<b>\$56,770</b>
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**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437113	INSURANCE RECOVERIES	\$934	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$0	\$5,495	\$5,495	\$0	\$5,495	\$0	\$5,495
<b>Total MISCELLANEOUS</b>		<b>\$934</b>	<b>\$5,495</b>	<b>\$5,495</b>	<b>\$0</b>	<b>\$5,495</b>	<b>\$0</b>	<b>\$5,495</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800A	LEGISLATIVE CARRYFWD	\$195,187	\$0	\$0	\$0	\$0	\$0	\$0
438127	E TRANSFER FROM NC STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
438FAA	HURICN FLORENCE DISASTER	\$31,340	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$226,527</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538210	REIM-EMPLOYEES ON LOAN	\$1,389	\$0	\$0	\$0	\$0	\$0	\$0
538300	AGENCY REIMBURSE-REVERT	\$698	\$0	\$0	\$0	\$0	\$0	\$0
538381	REIMB-PERSONNEL EXPENSES	\$393,276	\$543,404	\$515,860	\$0	\$515,860	\$0	\$515,860
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$395,363</b>	<b>\$543,404</b>	<b>\$515,860</b>	<b>\$0</b>	<b>\$515,860</b>	<b>\$0</b>	<b>\$515,860</b>

<b>Total Receipts</b>	<b>\$648,201</b>	<b>\$548,919</b>	<b>\$578,125</b>	<b>\$0</b>	<b>\$578,125</b>	<b>\$0</b>	<b>\$578,125</b>
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<b>Net Appropriation</b>	<b>\$14,398,431</b>	<b>\$15,562,867</b>	<b>\$15,514,156</b>	<b>\$12,083</b>	<b>\$15,526,239</b>	<b>\$12,083</b>	<b>\$15,526,239</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531211	SPA-REG SALARIES-APPRO	145.710	145.600	145.800	0.000	145.800	0.000	145.800
531212	SPA-REG SALARIES-RECPT	4.290	3.400	4.200	0.000	4.200	0.000	4.200
531221	SPA TIME LIMITED SAL-APP	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>150.000</b>	<b>149.000</b>	<b>150.000</b>	<b>0.000</b>	<b>150.000</b>	<b>0.000</b>	<b>150.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1805-North Carolina Zoological Park

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$7,529,579	\$8,282,268	\$8,254,322	\$0	\$8,254,322	\$0	\$8,254,322
531212	SPA-REG SALARIES-RECPT	\$1,998,455	\$2,234,262	\$2,247,994	\$0	\$2,247,994	\$0	\$2,247,994
531311	REG(N S) TEMP WAGES-APPR	\$24,744	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$332,441	\$464,419	\$464,419	\$0	\$464,419	\$0	\$464,419
531352	STU TEMP WAGES - RECPTS	\$26,035	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$8,062	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
531412	OT PAY - RECEIPTS	\$4,744	\$1,264	\$1,264	\$0	\$1,264	\$0	\$1,264
531421	HOLIDAY PAY - APPRO	\$45,338	\$30,814	\$30,814	\$0	\$30,814	\$0	\$30,814
531422	HOLIDAY PAY - RECEIPTS	\$12,466	\$4,040	\$4,040	\$0	\$4,040	\$0	\$4,040
531431	SHIFT PREM PAY - APPRO	\$12,327	\$12,996	\$12,996	\$0	\$12,996	\$0	\$12,996
531432	SHIFT PREM PAY - RECEIPTS	\$7,913	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
531461	EPA&SPA-LONGVTY PAY-APPRO	\$113,176	\$121,745	\$121,745	\$0	\$121,745	\$0	\$121,745
531462	EPA&SPA-LONGVTY PAY-REC	\$28,804	\$7,576	\$7,576	\$0	\$7,576	\$0	\$7,576
531511	SOCIAL SEC CONTRIB-APPRO	\$555,995	\$639,431	\$618,473	\$0	\$618,473	\$0	\$618,473
531512	SOCIAL SEC CONTRIB-RECPTS	\$176,003	\$203,593	\$204,599	\$0	\$204,599	\$0	\$204,599
531521	REG RETIRE CONTRIB-APPRO	\$1,502,503	\$1,818,036	\$1,812,531	\$0	\$1,812,531	\$0	\$1,812,531
531522	REG RETIRE CONTRIB-RECPTS	\$398,204	\$490,039	\$492,744	\$0	\$492,744	\$0	\$492,744
531561	MED INS CONTRIB-APPRO	\$1,176,394	\$1,328,746	\$1,328,746	\$0	\$1,328,746	\$0	\$1,328,746
531562	MED INS CONTRIB-RECPTS	\$301,299	\$365,472	\$365,472	\$0	\$365,472	\$0	\$365,472
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$1,862	\$1,862	\$0	\$1,862	\$0	\$1,862
531576	FLEXIBLE SPENDING SAVINGS	\$18,854	\$0	\$18,863	\$0	\$18,863	\$0	\$18,863
531627	ST DISABILITY PMT-APPROP	\$6,061	\$6,090	\$6,090	\$0	\$6,090	\$0	\$6,090
531628	ST DISABILITY PMT-RECEIPT	\$580	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$129,389	\$12,175	\$12,175	\$0	\$12,175	\$0	\$12,175



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1805-North Carolina Zoological Park

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531632	WRKER COMP-TEMP DIS PAYMN	\$17,758	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$5,528	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$15,176	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$14,447,826</b>	<b>\$16,030,228</b>	<b>\$16,012,125</b>	<b>\$0</b>	<b>\$16,012,125</b>	<b>\$0</b>	<b>\$16,012,125</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532132	OTHER PROVIDED MED SER	\$54,068	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
532133	EMPLYEE/EMPLYMENT PHYSICA	\$2,377	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$2,880	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532143	LAN SUPPORT SERVICES	\$32,987	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532145	MANAGE SERVER SUPPORT SVC	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532148	APPLICATION DEVELOPMENT	\$82,938	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$724,778	\$45,023	\$45,023	\$0	\$45,023	\$0	\$45,023
532181	FOOD SER AGREEMENT	\$11,506	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532183	LABORATORY SER AGREEMENT	\$22,368	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
532184	JANITORIAL SER AGREEMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532185	WASTE REM/RECY SER AGREEM	\$108,805	\$74,400	\$74,400	\$0	\$74,400	\$0	\$74,400
532187	PEST CONTROL AGREEMENT	\$5,932	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532195	VETERINARY SERVICES	\$11,346	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532199	MISC CONTRACTUAL SERVICES	\$154,230	\$147,446	\$11,300	\$0	\$11,300	\$0	\$11,300
532210	ENRG SER -ELECTRICAL	\$931,541	\$1,008,400	\$908,400	\$0	\$908,400	\$0	\$908,400





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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532220	ENRG SER -NAT.GAS/PROPANE	\$152,835	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
532230	ENRG SER -WATER & SEWER	\$486,275	\$360,000	\$360,000	\$0	\$360,000	\$0	\$360,000
532310	REPAIRS-BUILDINGS	\$5,450	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532331	REPAIRS-MOTOR VEHICLES	\$18,174	\$40,100	\$40,100	\$0	\$40,100	\$0	\$40,100
532390	REPAIRS-OTHER	\$161,202	\$250,900	\$250,900	\$0	\$250,900	\$0	\$250,900
532430	MAINT AGREEMENT-EQUIP	\$50,186	\$49,000	\$49,000	\$0	\$49,000	\$0	\$49,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$25,769	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532448	MAINT AGREE-PC SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532449	MAINT AGREE-SERVER SOFTWR	\$399	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
532490	MAINT AGREEMENT-OTHER	\$27,375	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532521	RENT/LEASE-MOTOR VEHICLES	\$37,104	\$40,000	\$40,000	(\$2,895)	\$37,105	(\$2,895)	\$37,105
532524	RENT/LEASE-GEN OFF EQUIP	\$6,798	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532590	RENT/LEASE OTHER PROPERTY	\$60,062	\$305,977	\$58,019	\$0	\$58,019	\$0	\$58,019
532712	TRANS AIR-OUT STATE,IN US	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532714	TRANSP-GRND - IN STATE	\$405	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
532716	TRANS GRND-OUT OF COUNTRY	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532717	TRANSP OTHER - IN STATE	\$36	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532721	LODGING - IN STATE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532722	LODGING-OUT STATE, IN US	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532723	LODGING-OUT OF COUNTRY	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532724	MEALS - IN STATE	\$0	\$600	\$600	\$0	\$600	\$0	\$600



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
532726	MEALS - OUT OF COUNTRY	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532727	MISC - IN STATE	\$13	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$558	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532811	TELEPHONE SERVICE	\$158,819	\$260,750	\$160,750	\$0	\$160,750	\$0	\$160,750
532814	CELLULAR PHONE SERVICES	\$904	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532821	COMPUTER/DATA PROCESS SVC	\$2,887	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532824	MANAGED SERVER SVCS	\$467	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$9,287	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$16,129	\$30,800	\$30,800	(\$4,043)	\$26,757	(\$4,043)	\$26,757
532850	PRINT,BIND,DUPLICATE	\$29,509	\$39,500	\$39,500	\$0	\$39,500	\$0	\$39,500
532860	ADVERTISING	\$360,559	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532911	PROPERTY-INSURANCE	\$34,365	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532912	MOTOR VEHICLE INSURANCE	\$20,976	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
532913	LIABILITY INSURANCE	\$1,966	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532919	OTHER INSURANCE	\$2,355	\$500	\$500	\$0	\$500	\$0	\$500
532942	OTHER EMP EDUCATIONAL EXP	\$12,814	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PURCHASED SERVICES</b>		<b>\$3,829,437</b>	<b>\$3,363,246</b>	<b>\$2,779,142</b>	<b>(\$6,938)</b>	<b>\$2,772,204</b>	<b>(\$6,938)</b>	<b>\$2,772,204</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$15,761	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
533120	DATA PROCESSING SUPPLIES	\$15,649	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$80,749	\$13,630	\$13,630	\$0	\$13,630	\$0	\$13,630
533190	OTHER ADMIN SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533210	JANITORIAL SUPPLIES	\$93,027	\$128,200	\$78,200	\$0	\$78,200	\$0	\$78,200
533220	BEDDING & TEXTILE PROD	\$19,419	\$40,000	\$20,000	\$0	\$20,000	\$0	\$20,000
533240	CARPENTRY & HARDWARE SUPP	\$275,048	\$304,100	\$304,100	\$0	\$304,100	\$0	\$304,100
533250	AGRICULTURL/ANIMAL SUPPLY	\$981,036	\$1,571,300	\$675,871	\$0	\$675,871	\$0	\$675,871
533260	SAND, GRAVEL, CONCRETE SUPP	\$44,582	\$25,500	\$25,500	\$0	\$25,500	\$0	\$25,500
533270	STRUCTURAL STEEL SUPPLIES	\$8,797	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$27,922	\$38,000	\$38,000	\$0	\$38,000	\$0	\$38,000
533290	OTHER FACILITY & HARDWARE	\$87	\$15,375	\$5,375	\$0	\$5,375	\$0	\$5,375
533310	GASOLINE	\$78,525	\$98,000	\$98,000	\$0	\$98,000	\$0	\$98,000
533320	DIESEL FUEL	\$31,477	\$55,900	\$55,900	\$0	\$55,900	\$0	\$55,900
533330	OIL, LUBRICANTS, FLUIDS	\$7,139	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
533340	TIRES & TUBES	\$22,819	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
533350	MOTOR VEH REPLCEMNT PARTS	\$83,395	\$122,000	\$122,000	\$0	\$122,000	\$0	\$122,000
533410	FOOD SUPPLIES	\$1,515	\$800	\$800	\$0	\$800	\$0	\$800
533510	CLOTHING & UNIFORMS	\$29,250	\$57,600	\$57,600	\$0	\$57,600	\$0	\$57,600
533610	DRUG SUPPLIES	\$50,438	\$59,000	\$59,000	\$0	\$59,000	\$0	\$59,000
533710	SCIENTIFIC SUPPLIES	\$114,274	\$53,200	\$53,200	\$0	\$53,200	\$0	\$53,200
533720	EDUCATIONAL SUPPLIES	\$207	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
533900	OTHER MATERIALS & SUPP	\$18,874	\$48,100	\$28,100	\$0	\$28,100	\$0	\$28,100
<b>Total SUPPLIES</b>		<b>\$1,999,991</b>	<b>\$2,704,405</b>	<b>\$1,708,976</b>	<b>\$0</b>	<b>\$1,708,976</b>	<b>\$0</b>	<b>\$1,708,976</b>

PROPERTY, PLANT & EQUIPMENT



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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534331	BLDG-GENERAL CONTRACTS	\$29,400	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$1,305	\$100	\$100	\$0	\$100	\$0	\$100
534521	OFFICE EQUIPMENT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534528	EQUIP-VOICE COMMUNICATION	\$13,140	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$863	\$100	\$100	\$0	\$100	\$0	\$100
534533	LAN EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$6,689	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$43,984	\$97,000	\$47,000	\$0	\$47,000	\$0	\$47,000
534541	AUTOS, TRUCKS, & BUSES	\$0	\$80,000	\$80,000	\$0	\$80,000	\$0	\$80,000
534549	OTHER MOTORIZED VEHICLES	\$14,652	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$692	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534711	OTHER COMPUTER SOFTWARE	\$1,473	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
534713	PC SOFTWARE	\$11,025	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534714	SERVER SOFTWARE	\$3,253	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$126,476</b>	<b>\$194,500</b>	<b>\$144,500</b>	<b>\$0</b>	<b>\$144,500</b>	<b>\$0</b>	<b>\$144,500</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535111	LEGAL SETTLEMENTS	\$42,500	\$0	\$0	\$0	\$0	\$0	\$0
535112	TORT CLAIMS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535120	LICENSES & PERMIT COSTS	\$2,443	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$53,882	\$44,500	\$44,500	\$0	\$44,500	\$0	\$44,500
535840	SERVICE & OTHER AWARDS	\$4,262	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535900	OTHER EXPENSES	\$8,876	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000



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Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535950	PETTY/IMPREST CASH	\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
535960	ELECTRONIC PAYMT PROC FEE	\$67,497	\$59,000	\$59,000	\$0	\$59,000	\$0	\$59,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$179,461</b>	<b>\$169,000</b>	<b>\$169,000</b>	<b>\$0</b>	<b>\$169,000</b>	<b>\$0</b>	<b>\$169,000</b>

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537159	RESERVE ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$37,166	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$11,149	\$0	\$0	\$0	\$0	\$0	\$0
538158	TRANSFER TO BC 24814	\$147,993	\$1,500,000	\$1,124,948	\$0	\$1,124,948	\$0	\$1,124,948
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$196,308</b>	<b>\$1,500,000</b>	<b>\$1,124,948</b>	<b>\$0</b>	<b>\$1,124,948</b>	<b>\$0</b>	<b>\$1,124,948</b>

<b>Total Requirements</b>		<b>\$20,779,499</b>	<b>\$23,961,379</b>	<b>\$21,938,691</b>	<b>(\$6,938)</b>	<b>\$21,931,753</b>	<b>(\$6,938)</b>	<b>\$21,931,753</b>
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Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434150	FOOD & VENDING SVC	\$921,967	\$1,613,467	\$1,424,605	\$0	\$1,424,605	\$0	\$1,424,605
434320	SALE OF SURPLUS PROPERTY	\$50,668	\$62,900	\$62,900	\$0	\$62,900	\$0	\$62,900
434390	OTH SALES OF GDS OR PUBL	\$473,462	\$670,942	\$677,291	\$0	\$677,291	\$0	\$677,291
434410	RENTAL OF REAL PROPERTY	\$4,299	\$4,914	\$4,914	\$0	\$4,914	\$0	\$4,914



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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434420	RENTAL OF EQUIPMENT	\$56,600	\$86,229	\$86,229	\$0	\$86,229	\$0	\$86,229
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,506,996</b>	<b>\$2,438,452</b>	<b>\$2,255,939</b>	<b>\$0</b>	<b>\$2,255,939</b>	<b>\$0</b>	<b>\$2,255,939</b>

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435700	GATE/ADMISSION FEES	\$3,844,759	\$8,756,606	\$6,952,021	\$0	\$6,952,021	\$0	\$6,952,021
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$3,844,759</b>	<b>\$8,756,606</b>	<b>\$6,952,021</b>	<b>\$0</b>	<b>\$6,952,021</b>	<b>\$0</b>	<b>\$6,952,021</b>

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$266,968	\$285,123	\$285,123	\$0	\$285,123	\$0	\$285,123
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$266,968</b>	<b>\$285,123</b>	<b>\$285,123</b>	<b>\$0</b>	<b>\$285,123</b>	<b>\$0</b>	<b>\$285,123</b>

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437113	INSURANCE RECOVERIES	\$4,928	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$94,719	\$127,348	\$127,348	\$0	\$127,348	\$0	\$127,348
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
437995	OTHER MISC REV-GENERAL	\$101,312	\$11,510	\$11,510	\$0	\$11,510	\$0	\$11,510
<b>Total MISCELLANEOUS</b>		<b>\$200,959</b>	<b>\$178,858</b>	<b>\$178,858</b>	<b>\$0</b>	<b>\$178,858</b>	<b>\$0</b>	<b>\$178,858</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800C	UNEARNED REV CARRYFWD	\$147,993	\$0	\$0	\$0	\$0	\$0	\$0
438187	TR FR 24805	\$17,186	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1805-North Carolina Zoological Park

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438FAA	HURICN FLORENCE DISASTER	\$360,124	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$525,304</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$6,344,986</b>	<b>\$11,659,039</b>	<b>\$9,671,941</b>	<b>\$0</b>	<b>\$9,671,941</b>	<b>\$0</b>	<b>\$9,671,941</b>
<b>Net Appropriation</b>		<b>\$14,434,512</b>	<b>\$12,302,340</b>	<b>\$12,266,750</b>	<b>(\$6,938)</b>	<b>\$12,259,812</b>	<b>(\$6,938)</b>	<b>\$12,259,812</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	206.896	207.240	206.896	0.000	206.896	0.000	206.896
531212	SPA-REG SALARIES-RECPT	54.605	54.270	54.605	0.000	54.605	0.000	54.605
531651	COMPENSATION TO BOARD MEM	11.000	0.000	0.000	0.000	0.000	0.000	0.000
537159	RESERVE ACCOUNT	0.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>272.501</b>	<b>262.510</b>	<b>262.501</b>	<b>0.000</b>	<b>262.501</b>	<b>0.000</b>	<b>262.501</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1855-North Carolina Aquariums Fund

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$4,781,461	\$5,151,945	\$5,129,778	\$0	\$5,129,778	\$0	\$5,129,778
531212	SPA-REG SALARIES-RECPT	\$2,493,923	\$2,703,423	\$2,712,023	\$0	\$2,712,023	\$0	\$2,712,023
531222	SPA TIME LIMITED SAL-REC	\$74,267	\$76,124	\$76,124	\$0	\$76,124	\$0	\$76,124
531311	REG(N S) TEMP WAGES-APPR	\$481,815	\$640,304	\$640,304	\$0	\$640,304	\$0	\$640,304
531312	REG(N S) TEMP WAGES-RECPT	\$338,528	\$608,513	\$608,513	\$0	\$608,513	\$0	\$608,513
531351	STU TEMP WAGES - APPRO	\$88,875	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$12,781	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$7,103	\$2,472	\$2,472	\$0	\$2,472	\$0	\$2,472
531421	HOLIDAY PAY - APPRO	\$35,104	\$4,813	\$4,813	\$0	\$4,813	\$0	\$4,813
531422	HOLIDAY PAY - RECEIPTS	\$14,955	\$5,820	\$5,820	\$0	\$5,820	\$0	\$5,820
531452	DUAL EMPL WAGES - RECPTS	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$58,834	\$41,032	\$41,032	\$0	\$41,032	\$0	\$41,032
531462	EPA&SPA-LONGVTY PAY-REC	\$15,052	\$694	\$694	\$0	\$694	\$0	\$694
531511	SOCIAL SEC CONTRIB-APPRO	\$398,399	\$474,574	\$465,858	\$0	\$465,858	\$0	\$465,858
531512	SOCIAL SEC CONTRIB-RECPTS	\$217,182	\$225,977	\$225,544	\$0	\$225,544	\$0	\$225,544
531521	REG RETIRE CONTRIB-APPRO	\$960,269	\$1,124,514	\$1,120,148	\$0	\$1,120,148	\$0	\$1,120,148
531522	REG RETIRE CONTRIB-RECPTS	\$510,988	\$602,968	\$604,662	\$0	\$604,662	\$0	\$604,662
531561	MED INS CONTRIB-APPRO	\$698,141	\$754,567	\$754,567	\$0	\$754,567	\$0	\$754,567
531562	MED INS CONTRIB-RECPTS	\$360,860	\$386,337	\$386,337	\$0	\$386,337	\$0	\$386,337
531576	FLEXIBLE SPENDING SAVINGS	\$11,941	\$3,832	\$11,944	\$0	\$11,944	\$0	\$11,944
531631	WRKER COMP-MED PAYMENTS	\$66,833	\$4,069	\$4,069	\$0	\$4,069	\$0	\$4,069
531632	WRKER COMP-TEMP DIS PAYMN	\$17,152	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$9,784	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$1,017	\$1,017	\$0	\$1,017	\$0	\$1,017





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1855-North Carolina Aquariums Fund

Requirements

**PERSONAL SERVICES**

<b>Total PERSONAL SERVICES</b>	<b>\$11,661,748</b>	<b>\$12,812,995</b>	<b>\$12,795,719</b>	<b>\$0</b>	<b>\$12,795,719</b>	<b>\$0</b>	<b>\$12,795,719</b>
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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532133	EMPLYEE/EMPLYMENT PHYSICA	\$745	\$9,117	\$9,117	\$0	\$9,117	\$0	\$9,117
532140	OTH INFORMATION TECH SVCS	\$12,750	\$1,202	\$1,202	\$0	\$1,202	\$0	\$1,202
532143	LAN SUPPORT SERVICES	\$0	\$2,431	\$2,431	\$0	\$2,431	\$0	\$2,431
532148	APPLICATION DEVELOPMENT	\$7,830	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$62,905	\$22,353	\$22,353	\$0	\$22,353	\$0	\$22,353
532182	LAUNDRY SER AGREEMENT	\$7,118	\$7,397	\$7,397	\$0	\$7,397	\$0	\$7,397
532184	JANITORIAL SER AGREEMENT	\$23,262	\$37,836	\$37,836	\$0	\$37,836	\$0	\$37,836
532185	WASTE REM/RECY SER AGREEM	\$44,575	\$27,161	\$27,161	\$0	\$27,161	\$0	\$27,161
532186	SECURITY SERVICE AGREE	\$0	\$10,517	\$10,517	\$0	\$10,517	\$0	\$10,517
532187	PEST CONTROL AGREEMENT	\$5,550	\$19,294	\$19,294	\$0	\$19,294	\$0	\$19,294
532188	LAWNS & GROUNDS SER AGREE	\$14,043	\$25,993	\$25,993	\$0	\$25,993	\$0	\$25,993
532195	VETERINARY SERVICES	\$9,726	\$92,768	\$92,768	\$0	\$92,768	\$0	\$92,768
532199	MISC CONTRACTUAL SERVICES	\$123,684	\$188,559	\$188,559	\$0	\$188,559	\$0	\$188,559
532210	ENRG SER -ELECTRICAL	\$688,238	\$738,804	\$738,804	\$0	\$738,804	\$0	\$738,804
532220	ENRG SER -NAT.GAS/PROPANE	\$2,148	\$5,972	\$5,972	\$0	\$5,972	\$0	\$5,972
532230	ENRG SER -WATER & SEWER	\$156,776	\$168,809	\$168,809	\$0	\$168,809	\$0	\$168,809
532241	ENRG SER -FUEL OIL	\$90,136	\$184,351	\$184,351	\$0	\$184,351	\$0	\$184,351
532310	REPAIRS-BUILDINGS	\$92,946	\$54,823	\$54,823	\$0	\$54,823	\$0	\$54,823
532320	REPAIRS-OTHER STRUCTURES	\$298	\$887	\$887	\$0	\$887	\$0	\$887
532331	REPAIRS-MOTOR VEHICLES	\$18,751	\$6,152	\$6,152	\$0	\$6,152	\$0	\$6,152
532332	REPAIRS-OTH COMPUTER EQP	\$576	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$70,146	\$154,216	\$154,216	\$0	\$154,216	\$0	\$154,216



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1855-North Carolina Aquariums Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532339	REPAIR-VOICE COMMUN EQUIP	\$1,682	\$668	\$668	\$0	\$668	\$0	\$668
532390	REPAIRS-OTHER	\$69,743	\$244,080	\$244,080	\$0	\$244,080	\$0	\$244,080
532410	MAINT AGREEMNT-BUILDINGS	\$2,278	\$18,250	\$18,250	\$0	\$18,250	\$0	\$18,250
532430	MAINT AGREEMENT-EQUIP	\$138,155	\$52,933	\$52,933	\$0	\$52,933	\$0	\$52,933
532490	MAINT AGREEMENT-OTHER	\$5,363	\$7,156	\$7,156	\$0	\$7,156	\$0	\$7,156
532512	RENT/LEASE-BLDINGS/OFFICE	\$22,630	\$15,002	\$15,002	\$0	\$15,002	\$0	\$15,002
532513	RENT/LEASE-OTH FACILITIES	\$40	\$4,083	\$4,083	\$0	\$4,083	\$0	\$4,083
532521	RENT/LEASE-MOTOR VEHICLES	\$31,539	\$15,891	\$15,891	\$15,501	\$31,392	\$15,501	\$31,392
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$1,135	\$1,135	\$0	\$1,135	\$0	\$1,135
532524	RENT/LEASE-GEN OFF EQUIP	\$959	\$2,641	\$2,641	\$0	\$2,641	\$0	\$2,641
532535	RENT/LEASE-SERVER EQUIP	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532590	RENT/LEASE OTHER PROPERTY	\$18,209	\$32,818	\$32,818	\$0	\$32,818	\$0	\$32,818
532712	TRANS AIR-OUT STATE,IN US	\$2,099	\$2,507	\$2,507	\$0	\$2,507	\$0	\$2,507
532714	TRANSP-GRND - IN STATE	\$4,756	\$2,013	\$2,013	\$0	\$2,013	\$0	\$2,013
532715	TRANS GRND-OUT STA,IN US	\$496	\$3,898	\$3,898	\$0	\$3,898	\$0	\$3,898
532717	TRANSP OTHER - IN STATE	\$308	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$147	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$10,365	\$8,590	\$8,590	\$0	\$8,590	\$0	\$8,590
532722	LODGING-OUT STATE, IN US	\$2,592	\$13,629	\$13,629	\$0	\$13,629	\$0	\$13,629
532724	MEALS - IN STATE	\$5,298	\$5,645	\$5,645	\$0	\$5,645	\$0	\$5,645
532725	MEALS-OUT OF STATE,IN US	\$943	\$2,099	\$2,099	\$0	\$2,099	\$0	\$2,099
532727	MISC - IN STATE	\$795	\$1,337	\$1,337	\$0	\$1,337	\$0	\$1,337
532728	MISC - OUT STATE, IN US	\$0	\$529	\$529	\$0	\$529	\$0	\$529
532732	BD/NON-EMPLOYEE SUBSIS	\$189	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1855-North Carolina Aquariums Fund

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532811	TELEPHONE SERVICE	\$182,676	\$136,458	\$136,458	\$73,254	\$209,712	\$73,254	\$209,712
532812	TELECOMMUN DATA CHRG	\$0	\$5,508	\$5,508	\$0	\$5,508	\$0	\$5,508
532814	CELLULAR PHONE SERVICES	\$1,785	\$2,128	\$2,128	\$1,490	\$3,618	\$1,490	\$3,618
532815	EMAIL AND CALENDARING	\$136	\$1,991	\$1,991	\$0	\$1,991	\$0	\$1,991
532819	TELEPHONE WIRING SVC CHRG	\$0	\$368	\$368	\$0	\$368	\$0	\$368
532821	COMPUTER/DATA PROCESS SVC	\$3,517	\$2,634	\$2,634	\$0	\$2,634	\$0	\$2,634
532822	MANAGED LAN SVC CHARGE	\$0	\$1,786	\$1,786	\$0	\$1,786	\$0	\$1,786
532824	MANAGED SERVER SVCS	\$79,422	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$67,351	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$21,608	\$16,394	\$16,394	(\$575)	\$15,819	(\$575)	\$15,819
532850	PRINT,BIND,DUPLICATE	\$3,284	\$17,674	\$17,674	\$0	\$17,674	\$0	\$17,674
532860	ADVERTISING	\$172,391	\$142,807	\$142,807	\$0	\$142,807	\$0	\$142,807
532911	PROPERTY-INSURANCE	\$3,696	\$310,141	\$310,141	\$0	\$310,141	\$0	\$310,141
532912	MOTOR VEHICLE INSURANCE	\$790	\$3,317	\$3,317	\$0	\$3,317	\$0	\$3,317
532913	LIABILITY INSURANCE	\$5,096	\$3,755	\$3,755	\$0	\$3,755	\$0	\$3,755
532919	OTHER INSURANCE	\$2,410	\$40,473	\$40,473	\$0	\$40,473	\$0	\$40,473
532930	REGISTRATION FEES	\$4,060	\$6,704	\$6,704	\$0	\$6,704	\$0	\$6,704
532942	OTHER EMP EDUCATIONAL EXP	\$1,020	\$5,214	\$5,214	\$0	\$5,214	\$0	\$5,214
<b>Total PURCHASED SERVICES</b>		<b>\$2,300,032</b>	<b>\$2,900,898</b>	<b>\$2,900,898</b>	<b>\$89,670</b>	<b>\$2,990,568</b>	<b>\$89,670</b>	<b>\$2,990,568</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$24,649	\$33,103	\$33,103	\$0	\$33,103	\$0	\$33,103
533120	DATA PROCESSING SUPPLIES	\$21,262	\$13,494	\$13,494	\$0	\$13,494	\$0	\$13,494



**Recommended Base Budget (Worksheet I)**  
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460-Department of Natural and Cultural Resources

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1855-North Carolina Aquariums Fund

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533130	PHOTOGRAPHIC SUPPLIES	\$618	\$7,762	\$7,762	\$0	\$7,762	\$0	\$7,762
533150	SECURITY & SAFETY SUPP	\$63,050	\$31,738	\$31,738	\$0	\$31,738	\$0	\$31,738
533190	OTHER ADMIN SUPPLIES	\$1,802	\$472	\$472	\$0	\$472	\$0	\$472
533210	JANITORIAL SUPPLIES	\$62,026	\$52,839	\$52,839	\$0	\$52,839	\$0	\$52,839
533240	CARPENTRY & HARDWARE SUPP	\$154,675	\$165,735	\$165,735	\$0	\$165,735	\$0	\$165,735
533250	AGRICULTURL/ANIMAL SUPPLY	\$497,135	\$424,075	\$424,075	\$0	\$424,075	\$0	\$424,075
533260	SAND, GRAVEL, CONCRETE SUPP	\$289	\$9,907	\$9,907	\$0	\$9,907	\$0	\$9,907
533290	OTHER FACILITY & HARDWARE	\$76,422	\$145,707	\$145,707	\$0	\$145,707	\$0	\$145,707
533310	GASOLINE	\$14,568	\$10,739	\$10,739	\$0	\$10,739	\$0	\$10,739
533320	DIESEL FUEL	\$71,515	\$6,498	\$6,498	\$0	\$6,498	\$0	\$6,498
533330	OIL, LUBRICANTS, FLUIDS	\$203	\$189	\$189	\$0	\$189	\$0	\$189
533340	TIRES & TUBES	\$0	\$1,296	\$1,296	\$0	\$1,296	\$0	\$1,296
533350	MOTOR VEH REPLCEMNT PARTS	\$3,449	\$3,060	\$3,060	\$0	\$3,060	\$0	\$3,060
533410	FOOD SUPPLIES	\$23,934	\$32,532	\$32,532	\$0	\$32,532	\$0	\$32,532
533510	CLOTHING & UNIFORMS	\$16,481	\$18,648	\$18,648	\$0	\$18,648	\$0	\$18,648
533520	RECREATIONAL SUPPLIES	\$116	\$0	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$0	\$6,258	\$6,258	\$0	\$6,258	\$0	\$6,258
533710	SCIENTIFIC SUPPLIES	\$276,241	\$195,932	\$195,932	\$0	\$195,932	\$0	\$195,932
533720	EDUCATIONAL SUPPLIES	\$18,908	\$35,569	\$35,569	\$0	\$35,569	\$0	\$35,569
533900	OTHER MATERIALS & SUPP	\$54,915	\$25,753	\$25,753	\$0	\$25,753	\$0	\$25,753
<b>Total SUPPLIES</b>		<b>\$1,382,257</b>	<b>\$1,221,306</b>	<b>\$1,221,306</b>	<b>\$0</b>	<b>\$1,221,306</b>	<b>\$0</b>	<b>\$1,221,306</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1855-North Carolina Aquariums Fund

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534210	BUILDING ACQUISIT COSTS	\$73,173	\$0	\$0	\$0	\$0	\$0	\$0
534420	OTH STR-DESIGN CONTRACTS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534431	OTH STR-GENERAL CONTRACTS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534511	FURN-OFFICE	\$8,197	\$1,543	\$557	\$0	\$557	\$0	\$557
534521	OFFICE EQUIPMENT	\$500	\$364	\$364	\$0	\$364	\$0	\$364
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$1,493	\$1,493	\$0	\$1,493	\$0	\$1,493
534528	EQUIP-VOICE COMMUNICATION	\$510	\$12,117	\$12,117	\$0	\$12,117	\$0	\$12,117
534529	EQUIP-CUSTODY & SECURITY	\$0	\$248	\$248	\$0	\$248	\$0	\$248
534530	OTHER DP EQUIPMENT	\$0	\$1,177	\$1,177	\$0	\$1,177	\$0	\$1,177
534534	PC/PRINTER EQUIPMENT	\$45,959	\$1,436	\$1,436	\$0	\$1,436	\$0	\$1,436
534539	OTHER EQUIPMENT	\$119,935	\$87,092	\$87,092	\$0	\$87,092	\$0	\$87,092
534541	AUTOS, TRUCKS, & BUSES	\$98,716	\$3,006	\$3,006	\$0	\$3,006	\$0	\$3,006
534544	TRAILERS	\$4,395	\$0	\$0	\$0	\$0	\$0	\$0
534550	LIVESTOCK & OTHER ANIMALS	\$7,049	\$19,012	\$19,012	\$0	\$19,012	\$0	\$19,012
534610	ART & ARTIFACTS	\$23,378	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$437	\$2,387	\$2,387	\$0	\$2,387	\$0	\$2,387
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$382,247</b>	<b>\$133,875</b>	<b>\$132,889</b>	<b>\$0</b>	<b>\$132,889</b>	<b>\$0</b>	<b>\$132,889</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$9,839	\$9,015	\$9,015	\$0	\$9,015	\$0	\$9,015
535830	MEMBERSHIP DUES&SUBSCRIPT	\$71,877	\$40,877	\$40,877	\$0	\$40,877	\$0	\$40,877
535840	SERVICE & OTHER AWARDS	\$1,883	\$158	\$158	\$0	\$158	\$0	\$158
535890	OTHER ADMIN EXPENSE	\$20,329	\$9,227	\$9,227	\$0	\$9,227	\$0	\$9,227



Recommended Base Budget (Worksheet I)  
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Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$479	\$784	\$784	\$0	\$784	\$0	\$784
535950	PETTY/IMPREST CASH	\$0	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
535960	ELECTRONIC PAYMT PROC FEE	\$121,425	\$104,811	\$104,811	\$0	\$104,811	\$0	\$104,811
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$225,833</b>	<b>\$188,872</b>	<b>\$188,872</b>	<b>\$0</b>	<b>\$188,872</b>	<b>\$0</b>	<b>\$188,872</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536G87	CORE SOUND WATER	\$98,794	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$98,794</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$151,928	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
538156	TRANSFER TO BC 24816	\$0	\$1,702,268	\$1,702,268	\$0	\$1,702,268	\$0	\$1,702,268
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$186,928</b>	<b>\$1,702,268</b>	<b>\$1,702,268</b>	<b>\$0</b>	<b>\$1,702,268</b>	<b>\$0</b>	<b>\$1,702,268</b>

<b>Total Requirements</b>		<b>\$16,237,839</b>	<b>\$18,960,214</b>	<b>\$18,941,952</b>	<b>\$89,670</b>	<b>\$19,031,622</b>	<b>\$89,670</b>	<b>\$19,031,622</b>
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Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434150	FOOD & VENDING SVC	\$0	\$933	\$933	\$0	\$933	\$0	\$933
434320	SALE OF SURPLUS PROPERTY	\$30,945	\$700	\$700	\$0	\$700	\$0	\$700
434410	RENTAL OF REAL PROPERTY	\$229,882	\$586,142	\$586,142	\$0	\$586,142	\$0	\$586,142



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1855-North Carolina Aquariums Fund

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434420	RENTAL OF EQUIPMENT	\$39,096	\$41,000	\$41,000	\$0	\$41,000	\$0	\$41,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$299,923</b>	<b>\$628,775</b>	<b>\$628,775</b>	<b>\$0</b>	<b>\$628,775</b>	<b>\$0</b>	<b>\$628,775</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435700	GATE/ADMISSION FEES	\$6,153,500	\$9,887,806	\$9,887,806	\$0	\$9,887,806	\$0	\$9,887,806
435900	OTHER LIC,FEES/PERMITS	\$150	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$6,153,650</b>	<b>\$9,887,806</b>	<b>\$9,887,806</b>	<b>\$0</b>	<b>\$9,887,806</b>	<b>\$0</b>	<b>\$9,887,806</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$307,921	\$201,036	\$201,036	\$0	\$201,036	\$0	\$201,036
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$307,921</b>	<b>\$201,036</b>	<b>\$201,036</b>	<b>\$0</b>	<b>\$201,036</b>	<b>\$0</b>	<b>\$201,036</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437113	INSURANCE RECOVERIES	\$22,200	\$0	\$0	\$0	\$0	\$0	\$0
437117	REBATES	\$4,315	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
437995	OTHER MISC REV-GENERAL	\$116,323	\$25,862	\$36,814	\$0	\$36,814	\$0	\$36,814
<b>Total MISCELLANEOUS</b>		<b>\$142,838</b>	<b>\$49,862</b>	<b>\$60,814</b>	<b>\$0</b>	<b>\$60,814</b>	<b>\$0</b>	<b>\$60,814</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800A	LEGISLATIVE CARRYFWD	\$253,794	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1855-North Carolina Aquariums Fund

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438128	TRANSFER FROM OSC	\$0	\$986	\$0	\$0	\$0	\$0	\$0
438FAA	HURICN FLORENCE DISASTER	\$224,215	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$478,009</b>	<b>\$986</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538210	REIM-EMPLOYEES ON LOAN	\$37,304	\$0	\$0	\$0	\$0	\$0	\$0
538300	AGENCY REIMBURSE-REVERT	\$639	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$37,943</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$7,420,284</b>	<b>\$10,768,465</b>	<b>\$10,778,431</b>	<b>\$0</b>	<b>\$10,778,431</b>	<b>\$0</b>	<b>\$10,778,431</b>
<b>Net Appropriation</b>	<b>\$8,817,555</b>	<b>\$8,191,749</b>	<b>\$8,163,521</b>	<b>\$89,670</b>	<b>\$8,253,191</b>	<b>\$89,670</b>	<b>\$8,253,191</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	119.280	119.280	119.280	0.000	119.280	0.000	119.280
531212	SPA-REG SALARIES-RECPT	60.470	60.470	60.470	0.000	60.470	0.000	60.470
531222	SPA TIME LIMITED SAL-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>180.750</b>	<b>180.750</b>	<b>180.750</b>	<b>0.000</b>	<b>180.750</b>	<b>0.000</b>	<b>180.750</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1991-Indirect Reserve

Requirements

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537109	RESERVE-INDIRECT COST	\$0	\$105,927	\$88,465	\$0	\$88,465	\$0	\$88,465
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$105,927</b>	<b>\$88,465</b>	<b>\$0</b>	<b>\$88,465</b>	<b>\$0</b>	<b>\$88,465</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538159	TRANS TO FUND 1210	\$69,131	\$59,265	\$70,395	\$0	\$70,395	\$0	\$70,395
538162	TRANS TO FUND 1120	\$133,298	\$55,964	\$65,436	\$0	\$65,436	\$0	\$65,436
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$202,429</b>	<b>\$115,229</b>	<b>\$135,831</b>	<b>\$0</b>	<b>\$135,831</b>	<b>\$0</b>	<b>\$135,831</b>
<b>Total Requirements</b>		<b>\$202,429</b>	<b>\$221,156</b>	<b>\$224,296</b>	<b>\$0</b>	<b>\$224,296</b>	<b>\$0</b>	<b>\$224,296</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538812	FWSTRANSFER OF RECEIPTS	\$3,970	\$0	\$0	\$0	\$0	\$0	\$0
538815	TFRS NEH - IDC	\$8,890	\$0	\$3,140	\$0	\$3,140	\$0	\$3,140
538820	TFRS NARA-NHPRC	\$0	\$2,279	\$2,279	\$0	\$2,279	\$0	\$2,279
538830	TFRS NEA-BASIC GRANT	\$28,495	\$41,590	\$41,590	\$0	\$41,590	\$0	\$41,590
538841	TFRS LSCA-TITLE I	\$0	\$28,145	\$0	\$0	\$0	\$0	\$0
538845	IDC-LSTA	\$82,609	\$48,452	\$76,597	\$0	\$76,597	\$0	\$76,597
538850	TFRS NPS-HISTORIC PRESERV	\$78,466	\$100,690	\$100,690	\$0	\$100,690	\$0	\$100,690
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$202,430</b>	<b>\$221,156</b>	<b>\$224,296</b>	<b>\$0</b>	<b>\$224,296</b>	<b>\$0</b>	<b>\$224,296</b>
<b>Total Receipts</b>		<b>\$202,430</b>	<b>\$221,156</b>	<b>\$224,296</b>	<b>\$0</b>	<b>\$224,296</b>	<b>\$0</b>	<b>\$224,296</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**No FTE Available**



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

460-Department of Natural and Cultural Resources

14800-Department of Natural and Cultural Resources - General Fund

1992-Continuation Reserve

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538122	TR TO BC 54804	\$53,773	\$53,773	\$53,773	\$0	\$53,773	\$0	\$53,773
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$53,773</b>	<b>\$53,773</b>	<b>\$53,773</b>	<b>\$0</b>	<b>\$53,773</b>	<b>\$0</b>	<b>\$53,773</b>
<b>Total Requirements</b>		<b>\$53,773</b>	<b>\$53,773</b>	<b>\$53,773</b>	<b>\$0</b>	<b>\$53,773</b>	<b>\$0</b>	<b>\$53,773</b>
<b>Net Appropriation</b>		<b>\$53,773</b>	<b>\$53,773</b>	<b>\$53,773</b>	<b>\$0</b>	<b>\$53,773</b>	<b>\$0</b>	<b>\$53,773</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14802-Department of Natural and Cultural Resources - Roanoke Island Commission

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$590,328	\$590,328	\$590,328	\$0	\$590,328	\$0	\$590,328
<b>Net Appropriation</b>	<b>\$590,328</b>	<b>\$590,328</b>	<b>\$590,328</b>	<b>\$0</b>	<b>\$590,328</b>	<b>\$0</b>	<b>\$590,328</b>
No FTE Available							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

14802-Department of Natural and Cultural Resources - Roanoke Island Commission

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
1584	Roanoke Island Festival Park	\$590,328	\$590,328	\$590,328	\$0	\$590,328	\$0	\$590,328
<b>Total Requirements</b>		<b>\$590,328</b>	<b>\$590,328</b>	<b>\$590,328</b>	<b>\$0</b>	<b>\$590,328</b>	<b>\$0</b>	<b>\$590,328</b>
<b>Net Appropriation</b>		<b>\$590,328</b>	<b>\$590,328</b>	<b>\$590,328</b>	<b>\$0</b>	<b>\$590,328</b>	<b>\$0</b>	<b>\$590,328</b>
<b>No FTE Available</b>								



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

460-Department of Natural and Cultural Resources

14802-Department of Natural and Cultural Resources - Roanoke Island Commission

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538122	TR TO BC 54804	\$590,328	\$590,328	\$590,328	\$0	\$590,328	\$0	\$590,328
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$590,328</b>	<b>\$590,328</b>	<b>\$590,328</b>	<b>\$0</b>	<b>\$590,328</b>	<b>\$0</b>	<b>\$590,328</b>
<b>Total Requirements</b>		<b>\$590,328</b>	<b>\$590,328</b>	<b>\$590,328</b>	<b>\$0</b>	<b>\$590,328</b>	<b>\$0</b>	<b>\$590,328</b>
<b>Net Appropriation</b>		<b>\$590,328</b>	<b>\$590,328</b>	<b>\$590,328</b>	<b>\$0</b>	<b>\$590,328</b>	<b>\$0</b>	<b>\$590,328</b>
<b>No FTE Available</b>								



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

460-Department of Natural and Cultural Resources

14802-Department of Natural and Cultural Resources - Roanoke Island Commission

1584-Roanoke Island Festival Park

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538122	TR TO BC 54804	\$590,328	\$590,328	\$590,328	\$0	\$590,328	\$0	\$590,328
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$590,328</b>	<b>\$590,328</b>	<b>\$590,328</b>	<b>\$0</b>	<b>\$590,328</b>	<b>\$0</b>	<b>\$590,328</b>
<b>Total Requirements</b>		<b>\$590,328</b>	<b>\$590,328</b>	<b>\$590,328</b>	<b>\$0</b>	<b>\$590,328</b>	<b>\$0</b>	<b>\$590,328</b>
<b>Net Appropriation</b>		<b>\$590,328</b>	<b>\$590,328</b>	<b>\$590,328</b>	<b>\$0</b>	<b>\$590,328</b>	<b>\$0</b>	<b>\$590,328</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources  
 24800-Department of Natural and Cultural Resources - Special

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$265,157	\$369,950	\$431,143	\$0	\$431,143	\$0	\$431,143
Total Receipts	\$269,484	\$369,950	\$431,143	\$0	\$431,143	\$0	\$431,143
<b>Change in Fund Balance</b>	<b>\$4,327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1.091	0.000	1.091	0.000	1.091	0.000	1.091





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
2047	Mariners Museum - Gift Shop	\$21,850	\$114,548	\$114,548	\$0	\$114,548	\$0	\$114,548
2048	Mariners Museum - Courses and Workshops	\$0	\$5,433	\$5,433	\$0	\$5,433	\$0	\$5,433
2220	Historical Publications - Printing	\$99,466	\$45,435	\$106,628	\$0	\$106,628	\$0	\$106,628
2460	Museum of Natural Science Research	\$3,337	\$67,300	\$67,300	\$0	\$67,300	\$0	\$67,300
2463	MNS-MUS Natural Science Public Programs	\$58,291	\$33,303	\$33,303	\$0	\$33,303	\$0	\$33,303
2464	MNS-MUS Natural Science Other Extension Activity	\$30,499	\$75,060	\$75,060	\$0	\$75,060	\$0	\$75,060
2470	MNS-MUS Natural Science School Programs	\$51,546	\$21,391	\$21,391	\$0	\$21,391	\$0	\$21,391
2479	MNS-Girls in Science	\$0	\$3,980	\$3,980	\$0	\$3,980	\$0	\$3,980
2800	William R. Davie Donations	\$168	\$0	\$0	\$0	\$0	\$0	\$0
2905	Executive Mansion Fine Arts Committee	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
<b>Total Requirements</b>		<b>\$265,157</b>	<b>\$369,950</b>	<b>\$431,143</b>	<b>\$0</b>	<b>\$431,143</b>	<b>\$0</b>	<b>\$431,143</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
2047	Mariners Museum - Gift Shop	\$18,503	\$114,548	\$114,548	\$0	\$114,548	\$0	\$114,548
2048	Mariners Museum - Courses and Workshops	\$0	\$5,433	\$5,433	\$0	\$5,433	\$0	\$5,433
2220	Historical Publications - Printing	\$134,176	\$45,435	\$106,628	\$0	\$106,628	\$0	\$106,628
2460	Museum of Natural Science Research	\$0	\$67,300	\$67,300	\$0	\$67,300	\$0	\$67,300
2463	MNS-MUS Natural Science Public Programs	\$83,965	\$33,303	\$33,303	\$0	\$33,303	\$0	\$33,303
2464	MNS-MUS Natural Science Other Extension Activity	\$0	\$75,060	\$75,060	\$0	\$75,060	\$0	\$75,060
2470	MNS-MUS Natural Science School Programs	\$32,840	\$21,391	\$21,391	\$0	\$21,391	\$0	\$21,391
2479	MNS-Girls in Science	\$0	\$3,980	\$3,980	\$0	\$3,980	\$0	\$3,980
2905	Executive Mansion Fine Arts Committee	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
<b>Total Receipts</b>		<b>\$269,484</b>	<b>\$369,950</b>	<b>\$431,143</b>	<b>\$0</b>	<b>\$431,143</b>	<b>\$0</b>	<b>\$431,143</b>

<b>Change in Fund Balance</b>	<b>\$4,327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>InclDec 2021-22</b>	<b>Total 2021-22</b>	<b>InclDec 2022-23</b>	<b>Total 2022-23</b>
2220	Historical Publications - Printing	1.091	0.000	1.091	0.000	1.091	0.000	1.091
<b>Total FTE</b>		<b>1.091</b>	<b>0.000</b>	<b>1.091</b>	<b>0.000</b>	<b>1.091</b>	<b>0.000</b>	<b>1.091</b>



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$4,754	\$235	\$4,874	\$0	\$4,874	\$0	\$4,874
531222	SPA TIME LIMITED SAL-REC	\$16,389	\$952	\$39,023	\$0	\$39,023	\$0	\$39,023
531312	REG(N S) TEMP WAGES-RECPT	\$71,996	\$143,010	\$143,010	\$0	\$143,010	\$0	\$143,010
531352	STU TEMP WAGES - RECPTS	\$1,692	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$6,282	\$93	\$93	\$0	\$93	\$0	\$93
531421	HOLIDAY PAY - APPRO	\$0	\$50	\$50	\$0	\$50	\$0	\$50
531422	HOLIDAY PAY - RECEIPTS	\$572	\$636	\$636	\$0	\$636	\$0	\$636
531462	EPA&SPA-LONGVTY PAY-REC	\$155	\$508	\$508	\$0	\$508	\$0	\$508
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,725	\$11,367	\$14,634	\$0	\$14,634	\$0	\$14,634
531522	REG RETIRE CONTRIB-RECPTS	\$4,196	\$885	\$9,246	\$0	\$9,246	\$0	\$9,246
531562	MED INS CONTRIB-RECPTS	\$4,286	\$478	\$7,333	\$0	\$7,333	\$0	\$7,333
531576	FLEXIBLE SPENDING SAVINGS	\$35	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,515	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$4,445	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$1,304	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$125,346</b>	<b>\$158,214</b>	<b>\$219,407</b>	<b>\$0</b>	<b>\$219,407</b>	<b>\$0</b>	<b>\$219,407</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532150	ACADEMIC SERVICES	\$0	\$15,624	\$15,624	\$0	\$15,624	\$0	\$15,624
532170	ADMIN SERVICES	\$1,596	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$0	\$2,279	\$2,279	\$0	\$2,279	\$0	\$2,279
532199	MISC CONTRACTUAL SERVICES	\$10,784	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$168	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$3,657	\$3,657	\$0	\$3,657	\$0	\$3,657



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532590	RENT/LEASE OTHER PROPERTY	\$0	\$3,903	\$3,903	\$0	\$3,903	\$0	\$3,903
532714	TRANSP-GRND - IN STATE	\$0	\$3,065	\$3,065	\$0	\$3,065	\$0	\$3,065
532715	TRANS GRND-OUT STA,IN US	\$0	\$33	\$33	\$0	\$33	\$0	\$33
532717	TRANSP OTHER - IN STATE	\$0	\$253	\$253	\$0	\$253	\$0	\$253
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$30	\$30	\$0	\$30	\$0	\$30
532719	TRANS OTH-OUT OF COUNTRY	\$0	\$179	\$179	\$0	\$179	\$0	\$179
532721	LODGING - IN STATE	\$5,198	\$2,131	\$2,131	\$0	\$2,131	\$0	\$2,131
532722	LODGING-OUT STATE, IN US	\$1,580	\$5,235	\$5,235	\$0	\$5,235	\$0	\$5,235
532724	MEALS - IN STATE	\$1,547	\$4,092	\$4,092	\$0	\$4,092	\$0	\$4,092
532725	MEALS-OUT OF STATE,IN US	\$0	\$4,543	\$4,543	\$0	\$4,543	\$0	\$4,543
532726	MEALS - OUT OF COUNTRY	\$0	\$28	\$28	\$0	\$28	\$0	\$28
532727	MISC - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$181	\$181	\$0	\$181	\$0	\$181
532732	BD/NON-EMPLOYEE SUBSIS	\$3,505	\$7,590	\$7,590	\$0	\$7,590	\$0	\$7,590
532812	TELECOMMUN DATA CHRG	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532840	POSTAGE, FREIGHT & DELIV	\$3,566	\$9,535	\$9,535	\$0	\$9,535	\$0	\$9,535
532850	PRINT,BIND,DUPLICATE	\$45,075	\$25,472	\$25,472	\$0	\$25,472	\$0	\$25,472
532860	ADVERTISING	\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
532930	REGISTRATION FEES	\$0	\$1,490	\$1,490	\$0	\$1,490	\$0	\$1,490
<b>Total PURCHASED SERVICES</b>		<b>\$73,021</b>	<b>\$91,070</b>	<b>\$91,070</b>	<b>\$0</b>	<b>\$91,070</b>	<b>\$0</b>	<b>\$91,070</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$31	\$1,012	\$1,012	\$0	\$1,012	\$0	\$1,012
533310	GASOLINE	\$1,401	\$247	\$247	\$0	\$247	\$0	\$247



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533410	FOOD SUPPLIES	\$0	\$1,131	\$1,131	\$0	\$1,131	\$0	\$1,131
533710	SCIENTIFIC SUPPLIES	\$942	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
533720	EDUCATIONAL SUPPLIES	\$1,789	\$95	\$95	\$0	\$95	\$0	\$95
533800	PURCHASES FOR RESALE	\$0	\$73,348	\$73,348	\$0	\$73,348	\$0	\$73,348
533900	OTHER MATERIALS & SUPP	\$1,676	\$1,090	\$1,090	\$0	\$1,090	\$0	\$1,090
<b>Total SUPPLIES</b>		<b>\$5,839</b>	<b>\$101,923</b>	<b>\$101,923</b>	<b>\$0</b>	<b>\$101,923</b>	<b>\$0</b>	<b>\$101,923</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
534539	OTHER EQUIPMENT	\$4,440	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
534610	ART & ARTIFACTS	\$53,333	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$57,773</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$14,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,000	\$450	\$450	\$0	\$450	\$0	\$450
535900	OTHER EXPENSES	\$0	\$650	\$650	\$0	\$650	\$0	\$650
535960	ELECTRONIC PAYMT PROC FEE	\$178	\$3,643	\$3,643	\$0	\$3,643	\$0	\$3,643
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$3,178</b>	<b>\$4,743</b>	<b>\$4,743</b>	<b>\$0</b>	<b>\$4,743</b>	<b>\$0</b>	<b>\$4,743</b>

<b>Total Requirements</b>		<b>\$265,157</b>	<b>\$369,950</b>	<b>\$431,143</b>	<b>\$0</b>	<b>\$431,143</b>	<b>\$0</b>	<b>\$431,143</b>
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**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432400	PRIVATE GRANT FUNDS	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources  
 24800-Department of Natural and Cultural Resources - Special

**Receipts**

**GRANTS**

<b>Total GRANTS</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$6,771	\$0	\$6,404	\$0	\$6,404	\$0	\$6,404
434310	SALE OF PUBLICATIONS	\$4,618	\$23,646	\$23,646	\$0	\$23,646	\$0	\$23,646
434320	SALE OF SURPLUS PROPERTY	\$3,266	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GDS OR PUBL	\$4,110	\$117,518	\$117,518	\$0	\$117,518	\$0	\$117,518
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$18,765</b>	<b>\$141,164</b>	<b>\$147,568</b>	<b>\$0</b>	<b>\$147,568</b>	<b>\$0</b>	<b>\$147,568</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435600	REGISTRATION FEES	\$32,467	\$64,474	\$64,474	\$0	\$64,474	\$0	\$64,474
435900	OTHER LIC,FEES/PERMITS	\$4,338	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$36,806</b>	<b>\$64,474</b>	<b>\$64,474</b>	<b>\$0</b>	<b>\$64,474</b>	<b>\$0</b>	<b>\$64,474</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$93,266	\$1,984	\$56,773	\$0	\$56,773	\$0	\$56,773
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$93,266</b>	<b>\$1,984</b>	<b>\$56,773</b>	<b>\$0</b>	<b>\$56,773</b>	<b>\$0</b>	<b>\$56,773</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$0	\$136,560	\$136,560	\$0	\$136,560	\$0	\$136,560
437995	OTHER MISC REV-GENERAL	\$40,648	\$25,768	\$25,768	\$0	\$25,768	\$0	\$25,768
<b>Total MISCELLANEOUS</b>		<b>\$40,648</b>	<b>\$162,328</b>	<b>\$162,328</b>	<b>\$0</b>	<b>\$162,328</b>	<b>\$0</b>	<b>\$162,328</b>

<b>Total Receipts</b>	<b>\$269,484</b>	<b>\$369,950</b>	<b>\$431,143</b>	<b>\$0</b>	<b>\$431,143</b>	<b>\$0</b>	<b>\$431,143</b>
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<b>Change in Fund Balance</b>	<b>\$4,327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531212	SPA-REG SALARIES-RECPT	0.091	0.000	0.091	0.000	0.091	0.000	0.091
531222	SPA TIME LIMITED SAL-REC	1.000	0.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>1.091</b>	<b>0.000</b>	<b>1.091</b>	<b>0.000</b>	<b>1.091</b>	<b>0.000</b>	<b>1.091</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

2047-Mariners Museum - Gift Shop

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531312	REG(N S) TEMP WAGES-RECPT	\$15,952	\$30,973	\$30,973	\$0	\$30,973	\$0	\$30,973
531412	OT PAY - RECEIPTS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
531421	HOLIDAY PAY - APPRO	\$0	\$50	\$50	\$0	\$50	\$0	\$50
531422	HOLIDAY PAY - RECEIPTS	\$137	\$500	\$500	\$0	\$500	\$0	\$500
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$500	\$500	\$0	\$500	\$0	\$500
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,231	\$2,454	\$2,454	\$0	\$2,454	\$0	\$2,454
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$93	\$93	\$0	\$93	\$0	\$93
<b>Total PERSONAL SERVICES</b>		<b>\$17,320</b>	<b>\$34,620</b>	<b>\$34,620</b>	<b>\$0</b>	<b>\$34,620</b>	<b>\$0</b>	<b>\$34,620</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532812	TELECOMMUN DATA CHRGR	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532840	POSTAGE, FREIGHT & DELIV	\$190	\$3,280	\$3,280	\$0	\$3,280	\$0	\$3,280
532860	ADVERTISING	\$0	\$750	\$750	\$0	\$750	\$0	\$750
<b>Total PURCHASED SERVICES</b>		<b>\$190</b>	<b>\$4,330</b>	<b>\$4,330</b>	<b>\$0</b>	<b>\$4,330</b>	<b>\$0</b>	<b>\$4,330</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533800	PURCHASES FOR RESALE	\$0	\$73,348	\$73,348	\$0	\$73,348	\$0	\$73,348
533900	OTHER MATERIALS & SUPP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$74,348</b>	<b>\$74,348</b>	<b>\$0</b>	<b>\$74,348</b>	<b>\$0</b>	<b>\$74,348</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$4,340	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

2047-Mariners Museum - Gift Shop

Requirements

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$4,340</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**OTHER EXPENSES & ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$250	\$250	\$0	\$250	\$0	\$250
535960	ELECTRONIC PAYMT PROC FEE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$0</b>	<b>\$1,250</b>	<b>\$0</b>	<b>\$1,250</b>
<b>Total Requirements</b>		<b>\$21,850</b>	<b>\$114,548</b>	<b>\$114,548</b>	<b>\$0</b>	<b>\$114,548</b>	<b>\$0</b>	<b>\$114,548</b>

Receipts

**SALES, SERVICE, & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
434320	SALE OF SURPLUS PROPERTY	\$3,266	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GDS OR PUBL	\$0	\$114,018	\$114,018	\$0	\$114,018	\$0	\$114,018
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$3,266</b>	<b>\$114,018</b>	<b>\$114,018</b>	<b>\$0</b>	<b>\$114,018</b>	<b>\$0</b>	<b>\$114,018</b>

**CONTRIBUTIONS & DONATIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
436200	NONCAPITAL GIFTS	\$15,237	\$530	\$530	\$0	\$530	\$0	\$530
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$15,237</b>	<b>\$530</b>	<b>\$530</b>	<b>\$0</b>	<b>\$530</b>	<b>\$0</b>	<b>\$530</b>
<b>Total Receipts</b>		<b>\$18,503</b>	<b>\$114,548</b>	<b>\$114,548</b>	<b>\$0</b>	<b>\$114,548</b>	<b>\$0</b>	<b>\$114,548</b>
<b>Change in Fund Balance</b>		<b>(\$3,347)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

2048-Mariners Museum - Courses and Workshops

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$383	\$383	\$0	\$383	\$0	\$383
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$5,383</b>	<b>\$5,383</b>	<b>\$0</b>	<b>\$5,383</b>	<b>\$0</b>	<b>\$5,383</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$0	\$50	\$50	\$0	\$50	\$0	\$50
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$50</b>	<b>\$50</b>	<b>\$0</b>	<b>\$50</b>	<b>\$0</b>	<b>\$50</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$5,433</b>	<b>\$5,433</b>	<b>\$0</b>	<b>\$5,433</b>	<b>\$0</b>	<b>\$5,433</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$0	\$5,433	\$5,433	\$0	\$5,433	\$0	\$5,433
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$5,433</b>	<b>\$5,433</b>	<b>\$0</b>	<b>\$5,433</b>	<b>\$0</b>	<b>\$5,433</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$5,433</b>	<b>\$5,433</b>	<b>\$0</b>	<b>\$5,433</b>	<b>\$0</b>	<b>\$5,433</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

2220-Historical Publications - Printing

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$4,754	\$235	\$4,874	\$0	\$4,874	\$0	\$4,874
531222	SPA TIME LIMITED SAL-REC	\$16,389	\$952	\$39,023	\$0	\$39,023	\$0	\$39,023
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
531462	EPA&SPA-LONGVTY PAY-REC	\$155	\$8	\$8	\$0	\$8	\$0	\$8
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,548	\$579	\$3,846	\$0	\$3,846	\$0	\$3,846
531522	REG RETIRE CONTRIB-RECPTS	\$4,196	\$792	\$9,153	\$0	\$9,153	\$0	\$9,153
531562	MED INS CONTRIB-RECPTS	\$4,286	\$478	\$7,333	\$0	\$7,333	\$0	\$7,333
531576	FLEXIBLE SPENDING SAVINGS	\$35	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,515	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$4,445	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$1,304	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$38,626</b>	<b>\$9,544</b>	<b>\$70,737</b>	<b>\$0</b>	<b>\$70,737</b>	<b>\$0</b>	<b>\$70,737</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$10,784	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532727	MISC - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532840	POSTAGE, FREIGHT & DELIV	\$3,376	\$6,255	\$6,255	\$0	\$6,255	\$0	\$6,255
532850	PRINT,BIND,DUPLICATE	\$45,075	\$24,843	\$24,843	\$0	\$24,843	\$0	\$24,843
532860	ADVERTISING	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>		<b>\$59,236</b>	<b>\$32,048</b>	<b>\$32,048</b>	<b>\$0</b>	<b>\$32,048</b>	<b>\$0</b>	<b>\$32,048</b>

SUPPLIES



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

2220-Historical Publications - Printing

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533900	OTHER MATERIALS & SUPP	\$1,426	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,426</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
535960	ELECTRONIC PAYMT PROC FEE	\$178	\$2,643	\$2,643	\$0	\$2,643	\$0	\$2,643
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$178</b>	<b>\$2,843</b>	<b>\$2,843</b>	<b>\$0</b>	<b>\$2,843</b>	<b>\$0</b>	<b>\$2,843</b>
<b>Total Requirements</b>		<b>\$99,466</b>	<b>\$45,435</b>	<b>\$106,628</b>	<b>\$0</b>	<b>\$106,628</b>	<b>\$0</b>	<b>\$106,628</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$6,771	\$0	\$6,404	\$0	\$6,404	\$0	\$6,404
434310	SALE OF PUBLICATIONS	\$4,618	\$23,646	\$23,646	\$0	\$23,646	\$0	\$23,646
434390	OTH SALES OF GDS OR PUBL	\$4,110	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$15,499</b>	<b>\$23,646</b>	<b>\$30,050</b>	<b>\$0</b>	<b>\$30,050</b>	<b>\$0</b>	<b>\$30,050</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$78,028	\$1,454	\$56,243	\$0	\$56,243	\$0	\$56,243
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$78,028</b>	<b>\$1,454</b>	<b>\$56,243</b>	<b>\$0</b>	<b>\$56,243</b>	<b>\$0</b>	<b>\$56,243</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

2220-Historical Publications - Printing

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$40,648	\$20,335	\$20,335	\$0	\$20,335	\$0	\$20,335
<b>Total MISCELLANEOUS</b>		<b>\$40,648</b>	<b>\$20,335</b>	<b>\$20,335</b>	<b>\$0</b>	<b>\$20,335</b>	<b>\$0</b>	<b>\$20,335</b>
<b>Total Receipts</b>		<b>\$134,176</b>	<b>\$45,435</b>	<b>\$106,628</b>	<b>\$0</b>	<b>\$106,628</b>	<b>\$0</b>	<b>\$106,628</b>
<b>Change in Fund Balance</b>		<b>\$34,710</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	0.091	0.000	0.091	0.000	0.091	0.000	0.091
531222	SPA TIME LIMITED SAL-REC	1.000	0.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>1.091</b>	<b>0.000</b>	<b>1.091</b>	<b>0.000</b>	<b>1.091</b>	<b>0.000</b>	<b>1.091</b>



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

2460-Museum of Natural Science Research

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531312	REG(N S) TEMP WAGES-RECPT	\$2,832	\$21,134	\$21,134	\$0	\$21,134	\$0	\$21,134
531512	SOCIAL SEC CONTRIB-RECPTS	\$217	\$1,666	\$1,666	\$0	\$1,666	\$0	\$1,666
<b>Total PERSONAL SERVICES</b>		<b>\$3,049</b>	<b>\$22,800</b>	<b>\$22,800</b>	<b>\$0</b>	<b>\$22,800</b>	<b>\$0</b>	<b>\$22,800</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532714	TRANSP-GRND - IN STATE	\$0	\$2,815	\$2,815	\$0	\$2,815	\$0	\$2,815
532722	LODGING-OUT STATE, IN US	\$288	\$4,172	\$4,172	\$0	\$4,172	\$0	\$4,172
532724	MEALS - IN STATE	\$0	\$2,522	\$2,522	\$0	\$2,522	\$0	\$2,522
532725	MEALS-OUT OF STATE,IN US	\$0	\$4,182	\$4,182	\$0	\$4,182	\$0	\$4,182
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$181	\$181	\$0	\$181	\$0	\$181
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$128	\$128	\$0	\$128	\$0	\$128
<b>Total PURCHASED SERVICES</b>		<b>\$288</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$14,000</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533710	SCIENTIFIC SUPPLIES	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
534539	OTHER EQUIPMENT	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$10,500</b>	<b>\$10,500</b>	<b>\$0</b>	<b>\$10,500</b>	<b>\$0</b>	<b>\$10,500</b>

<b>Total Requirements</b>		<b>\$3,337</b>	<b>\$67,300</b>	<b>\$67,300</b>	<b>\$0</b>	<b>\$67,300</b>	<b>\$0</b>	<b>\$67,300</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

2460-Museum of Natural Science Research

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435600	REGISTRATION FEES	\$0	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$5,800</b>	<b>\$5,800</b>	<b>\$0</b>	<b>\$5,800</b>	<b>\$0</b>	<b>\$5,800</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$0	\$61,500	\$61,500	\$0	\$61,500	\$0	\$61,500
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$61,500</b>	<b>\$61,500</b>	<b>\$0</b>	<b>\$61,500</b>	<b>\$0</b>	<b>\$61,500</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$67,300</b>	<b>\$67,300</b>	<b>\$0</b>	<b>\$67,300</b>	<b>\$0</b>	<b>\$67,300</b>
<b>Change in Fund Balance</b>		<b>(\$3,337)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

2463-MNS-MUS Natural Science Public Programs

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$9,835	\$9,835	\$0	\$9,835	\$0	\$9,835
531422	HOLIDAY PAY - RECEIPTS	\$0	\$23	\$23	\$0	\$23	\$0	\$23
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$755	\$755	\$0	\$755	\$0	\$755
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$10,613</b>	<b>\$10,613</b>	<b>\$0</b>	<b>\$10,613</b>	<b>\$0</b>	<b>\$10,613</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532150	ACADEMIC SERVICES	\$0	\$11,624	\$11,624	\$0	\$11,624	\$0	\$11,624
532513	RENT/LEASE-OTH FACILITIES	\$0	\$945	\$945	\$0	\$945	\$0	\$945
532590	RENT/LEASE OTHER PROPERTY	\$0	\$3,903	\$3,903	\$0	\$3,903	\$0	\$3,903
532721	LODGING - IN STATE	\$2,630	\$2,071	\$2,071	\$0	\$2,071	\$0	\$2,071
532722	LODGING-OUT STATE, IN US	\$0	\$1,063	\$1,063	\$0	\$1,063	\$0	\$1,063
532724	MEALS - IN STATE	\$1,338	\$929	\$929	\$0	\$929	\$0	\$929
532930	REGISTRATION FEES	\$0	\$1,490	\$1,490	\$0	\$1,490	\$0	\$1,490
<b>Total PURCHASED SERVICES</b>		<b>\$3,968</b>	<b>\$22,025</b>	<b>\$22,025</b>	<b>\$0</b>	<b>\$22,025</b>	<b>\$0</b>	<b>\$22,025</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$31	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$609	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$15	\$15	\$0	\$15	\$0	\$15
533900	OTHER MATERIALS & SUPP	\$250	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$890</b>	<b>\$15</b>	<b>\$15</b>	<b>\$0</b>	<b>\$15</b>	<b>\$0</b>	<b>\$15</b>

**PROPERTY, PLANT & EQUIPMENT**





**Recommended Base Budget (Worksheet I)**  
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460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

2463-MNS-MUS Natural Science Public Programs

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$100	\$0	\$0	\$0	\$0	\$0	\$0
534610	ART & ARTIFACTS	\$53,333	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$53,433</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$650	\$650	\$0	\$650	\$0	\$650
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$650</b>	<b>\$650</b>	<b>\$0</b>	<b>\$650</b>	<b>\$0</b>	<b>\$650</b>
<b>Total Requirements</b>		<b>\$58,291</b>	<b>\$33,303</b>	<b>\$33,303</b>	<b>\$0</b>	<b>\$33,303</b>	<b>\$0</b>	<b>\$33,303</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432400	PRIVATE GRANT FUNDS	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435600	REGISTRATION FEES	\$3,965	\$33,303	\$33,303	\$0	\$33,303	\$0	\$33,303
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$3,965</b>	<b>\$33,303</b>	<b>\$33,303</b>	<b>\$0</b>	<b>\$33,303</b>	<b>\$0</b>	<b>\$33,303</b>
<b>Total Receipts</b>		<b>\$83,965</b>	<b>\$33,303</b>	<b>\$33,303</b>	<b>\$0</b>	<b>\$33,303</b>	<b>\$0</b>	<b>\$33,303</b>
<b>Change in Fund Balance</b>		<b>\$25,674</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
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460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

2464-MNS-MUS Natural Science Other Extension Activity

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531312	REG(N S) TEMP WAGES-RECPT	\$26,352	\$64,783	\$64,783	\$0	\$64,783	\$0	\$64,783
531352	STU TEMP WAGES - RECPTS	\$1,054	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$50	\$113	\$113	\$0	\$113	\$0	\$113
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,100	\$5,164	\$5,164	\$0	\$5,164	\$0	\$5,164
<b>Total PERSONAL SERVICES</b>		<b>\$29,557</b>	<b>\$70,060</b>	<b>\$70,060</b>	<b>\$0</b>	<b>\$70,060</b>	<b>\$0</b>	<b>\$70,060</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533710	SCIENTIFIC SUPPLIES	\$942	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total SUPPLIES</b>		<b>\$942</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>Total Requirements</b>		<b>\$30,499</b>	<b>\$75,060</b>	<b>\$75,060</b>	<b>\$0</b>	<b>\$75,060</b>	<b>\$0</b>	<b>\$75,060</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$0	\$75,060	\$75,060	\$0	\$75,060	\$0	\$75,060
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$75,060</b>	<b>\$75,060</b>	<b>\$0</b>	<b>\$75,060</b>	<b>\$0</b>	<b>\$75,060</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$75,060</b>	<b>\$75,060</b>	<b>\$0</b>	<b>\$75,060</b>	<b>\$0</b>	<b>\$75,060</b>
<b>Change in Fund Balance</b>		<b>(\$30,499)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

2470-MNS-MUS Natural Science School Programs

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531312	REG(N S) TEMP WAGES-RECPT	\$26,860	\$4,785	\$4,785	\$0	\$4,785	\$0	\$4,785
531352	STU TEMP WAGES - RECPTS	\$638	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$6,282	\$43	\$43	\$0	\$43	\$0	\$43
531422	HOLIDAY PAY - RECEIPTS	\$385	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,629	\$366	\$366	\$0	\$366	\$0	\$366
<b>Total PERSONAL SERVICES</b>		<b>\$36,794</b>	<b>\$5,194</b>	<b>\$5,194</b>	<b>\$0</b>	<b>\$5,194</b>	<b>\$0</b>	<b>\$5,194</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532150	ACADEMIC SERVICES	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532170	ADMIN SERVICES	\$1,596	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$0	\$1,591	\$1,591	\$0	\$1,591	\$0	\$1,591
532513	RENT/LEASE-OTH FACILITIES	\$0	\$769	\$769	\$0	\$769	\$0	\$769
532715	TRANS GRND-OUT STA,IN US	\$0	\$33	\$33	\$0	\$33	\$0	\$33
532717	TRANSP OTHER - IN STATE	\$0	\$253	\$253	\$0	\$253	\$0	\$253
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$30	\$30	\$0	\$30	\$0	\$30
532719	TRANS OTH-OUT OF COUNTRY	\$0	\$179	\$179	\$0	\$179	\$0	\$179
532721	LODGING - IN STATE	\$2,568	\$60	\$60	\$0	\$60	\$0	\$60
532722	LODGING-OUT STATE, IN US	\$1,291	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$209	\$641	\$641	\$0	\$641	\$0	\$641
532725	MEALS-OUT OF STATE,IN US	\$0	\$361	\$361	\$0	\$361	\$0	\$361
532726	MEALS - OUT OF COUNTRY	\$0	\$28	\$28	\$0	\$28	\$0	\$28
532732	BD/NON-EMPLOYEE SUBSIS	\$3,505	\$7,462	\$7,462	\$0	\$7,462	\$0	\$7,462
<b>Total PURCHASED SERVICES</b>		<b>\$9,171</b>	<b>\$15,407</b>	<b>\$15,407</b>	<b>\$0</b>	<b>\$15,407</b>	<b>\$0</b>	<b>\$15,407</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

2470-MNS-MUS Natural Science School Programs

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$12	\$12	\$0	\$12	\$0	\$12
533310	GASOLINE	\$792	\$247	\$247	\$0	\$247	\$0	\$247
533410	FOOD SUPPLIES	\$0	\$451	\$451	\$0	\$451	\$0	\$451
533720	EDUCATIONAL SUPPLIES	\$1,789	\$80	\$80	\$0	\$80	\$0	\$80
<b>Total SUPPLIES</b>		<b>\$2,581</b>	<b>\$790</b>	<b>\$790</b>	<b>\$0</b>	<b>\$790</b>	<b>\$0</b>	<b>\$790</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$51,546</b>	<b>\$21,391</b>	<b>\$21,391</b>	<b>\$0</b>	<b>\$21,391</b>	<b>\$0</b>	<b>\$21,391</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435600	REGISTRATION FEES	\$28,502	\$21,391	\$21,391	\$0	\$21,391	\$0	\$21,391
435900	OTHER LIC,FEES/PERMITS	\$4,338	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$32,840</b>	<b>\$21,391</b>	<b>\$21,391</b>	<b>\$0</b>	<b>\$21,391</b>	<b>\$0</b>	<b>\$21,391</b>
<b>Total Receipts</b>		<b>\$32,840</b>	<b>\$21,391</b>	<b>\$21,391</b>	<b>\$0</b>	<b>\$21,391</b>	<b>\$0</b>	<b>\$21,391</b>
<b>Change in Fund Balance</b>		<b>(\$18,706)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

2479-MNS-Girls in Science

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532181	FOOD SER AGREEMENT	\$0	\$688	\$688	\$0	\$688	\$0	\$688
532513	RENT/LEASE-OTH FACILITIES	\$0	\$1,943	\$1,943	\$0	\$1,943	\$0	\$1,943
532850	PRINT,BIND,DUPLICATE	\$0	\$629	\$629	\$0	\$629	\$0	\$629
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$3,260</b>	<b>\$3,260</b>	<b>\$0</b>	<b>\$3,260</b>	<b>\$0</b>	<b>\$3,260</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533410	FOOD SUPPLIES	\$0	\$680	\$680	\$0	\$680	\$0	\$680
533900	OTHER MATERIALS & SUPP	\$0	\$40	\$40	\$0	\$40	\$0	\$40
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$720</b>	<b>\$720</b>	<b>\$0</b>	<b>\$720</b>	<b>\$0</b>	<b>\$720</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$3,980</b>	<b>\$3,980</b>	<b>\$0</b>	<b>\$3,980</b>	<b>\$0</b>	<b>\$3,980</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435600	REGISTRATION FEES	\$0	\$3,980	\$3,980	\$0	\$3,980	\$0	\$3,980
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$3,980</b>	<b>\$3,980</b>	<b>\$0</b>	<b>\$3,980</b>	<b>\$0</b>	<b>\$3,980</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$3,980</b>	<b>\$3,980</b>	<b>\$0</b>	<b>\$3,980</b>	<b>\$0</b>	<b>\$3,980</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

2800-William R. Davie Donations

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532310	REPAIRS-BUILDINGS	\$168	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$168</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$168</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$168)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24800-Department of Natural and Cultural Resources - Special

2905-Executive Mansion Fine Arts Committee

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534610	ART & ARTIFACTS	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434390	OTH SALES OF GDS OR PUBL	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24801-Department of Natural and Cultural Resources - Art Museum

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$157,089	\$655,528	\$655,528	\$0	\$655,528	\$0	\$655,528
Total Receipts	\$15,055	\$655,528	\$655,528	\$0	\$655,528	\$0	\$655,528
<b>Change in Fund Balance</b>	<b>(\$142,034)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24801-Department of Natural and Cultural Resources - Art Museum

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2321	Museum of Art - Special Fund	\$157,089	\$655,528	\$655,528	\$0	\$655,528	\$0	\$655,528
<b>Total Requirements</b>		<b>\$157,089</b>	<b>\$655,528</b>	<b>\$655,528</b>	<b>\$0</b>	<b>\$655,528</b>	<b>\$0</b>	<b>\$655,528</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2321	Museum of Art - Special Fund	\$15,055	\$655,528	\$655,528	\$0	\$655,528	\$0	\$655,528
<b>Total Receipts</b>		<b>\$15,055</b>	<b>\$655,528</b>	<b>\$655,528</b>	<b>\$0</b>	<b>\$655,528</b>	<b>\$0</b>	<b>\$655,528</b>

<b>Change in Fund Balance</b>	<b>(\$142,034)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

460-Department of Natural and Cultural Resources  
24801-Department of Natural and Cultural Resources - Art Museum

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534610	ART & ARTIFACTS	\$157,089	\$655,528	\$655,528	\$0	\$655,528	\$0	\$655,528
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$157,089</b>	<b>\$655,528</b>	<b>\$655,528</b>	<b>\$0</b>	<b>\$655,528</b>	<b>\$0</b>	<b>\$655,528</b>
<b>Total Requirements</b>		<b>\$157,089</b>	<b>\$655,528</b>	<b>\$655,528</b>	<b>\$0</b>	<b>\$655,528</b>	<b>\$0</b>	<b>\$655,528</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$3,064	\$1,501	\$1,501	\$0	\$1,501	\$0	\$1,501
<b>Total INVESTMENT INCOME</b>		<b>\$3,064</b>	<b>\$1,501</b>	<b>\$1,501</b>	<b>\$0</b>	<b>\$1,501</b>	<b>\$0</b>	<b>\$1,501</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434390	OTH SALES OF GDS OR PUBL	\$11,991	\$654,027	\$654,027	\$0	\$654,027	\$0	\$654,027
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$11,991</b>	<b>\$654,027</b>	<b>\$654,027</b>	<b>\$0</b>	<b>\$654,027</b>	<b>\$0</b>	<b>\$654,027</b>
<b>Total Receipts</b>		<b>\$15,055</b>	<b>\$655,528</b>	<b>\$655,528</b>	<b>\$0</b>	<b>\$655,528</b>	<b>\$0</b>	<b>\$655,528</b>

<b>Change in Fund Balance</b>	<b>(\$142,034)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24801-Department of Natural and Cultural Resources - Art Museum

2321-Museum of Art - Special Fund

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534610	ART & ARTIFACTS	\$157,089	\$655,528	\$655,528	\$0	\$655,528	\$0	\$655,528
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$157,089</b>	<b>\$655,528</b>	<b>\$655,528</b>	<b>\$0</b>	<b>\$655,528</b>	<b>\$0</b>	<b>\$655,528</b>
<b>Total Requirements</b>		<b>\$157,089</b>	<b>\$655,528</b>	<b>\$655,528</b>	<b>\$0</b>	<b>\$655,528</b>	<b>\$0</b>	<b>\$655,528</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$3,064	\$1,501	\$1,501	\$0	\$1,501	\$0	\$1,501
<b>Total INVESTMENT INCOME</b>		<b>\$3,064</b>	<b>\$1,501</b>	<b>\$1,501</b>	<b>\$0</b>	<b>\$1,501</b>	<b>\$0</b>	<b>\$1,501</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434390	OTH SALES OF GDS OR PUBL	\$11,991	\$654,027	\$654,027	\$0	\$654,027	\$0	\$654,027
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$11,991</b>	<b>\$654,027</b>	<b>\$654,027</b>	<b>\$0</b>	<b>\$654,027</b>	<b>\$0</b>	<b>\$654,027</b>
<b>Total Receipts</b>		<b>\$15,055</b>	<b>\$655,528</b>	<b>\$655,528</b>	<b>\$0</b>	<b>\$655,528</b>	<b>\$0</b>	<b>\$655,528</b>
<b>Change in Fund Balance</b>		<b>(\$142,034)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24803-Department of Natural and Cultural Resources - Special Revenue

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24803-Department of Natural and Cultural Resources - Special Revenue

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
2950	Art + Transportation - Art That Moves You	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
2950	Art + Transportation - Art That Moves You	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources  
 24803-Department of Natural and Cultural Resources - Special Revenue

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24803-Department of Natural and Cultural Resources - Special Revenue

2950-Art + Transportation - Art That Moves You

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24804-Department of Natural and Cultural Resources - Special - Tryon Palace

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$701,447	\$751,807	\$761,328	\$0	\$761,328	\$0	\$761,328
Total Receipts	\$361,903	\$751,807	\$761,328	\$0	\$761,328	\$0	\$761,328
<b>Change in Fund Balance</b>	<b>(\$339,544)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	12.000	12.000	12.000	0.000	12.000	0.000	12.000





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24804-Department of Natural and Cultural Resources - Special - Tryon Palace

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2260	Tryon Palace - Fund	\$701,447	\$751,807	\$761,328	\$0	\$761,328	\$0	\$761,328
<b>Total Requirements</b>		<b>\$701,447</b>	<b>\$751,807</b>	<b>\$761,328</b>	<b>\$0</b>	<b>\$761,328</b>	<b>\$0</b>	<b>\$761,328</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2260	Tryon Palace - Fund	\$361,903	\$751,807	\$761,328	\$0	\$761,328	\$0	\$761,328
<b>Total Receipts</b>		<b>\$361,903</b>	<b>\$751,807</b>	<b>\$761,328</b>	<b>\$0</b>	<b>\$761,328</b>	<b>\$0</b>	<b>\$761,328</b>
<b>Change in Fund Balance</b>		<b>(\$339,544)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2260	Tryon Palace - Fund	12.000	12.000	12.000	0.000	12.000	0.000	12.000
<b>Total FTE</b>		<b>12.000</b>	<b>12.000</b>	<b>12.000</b>	<b>0.000</b>	<b>12.000</b>	<b>0.000</b>	<b>12.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24804-Department of Natural and Cultural Resources - Special - Tryon Palace

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$422,887	\$435,426	\$435,426	\$0	\$435,426	\$0	\$435,426
531312	REG(N S) TEMP WAGES-RECPT	\$5,988	\$58,559	\$58,559	\$0	\$58,559	\$0	\$58,559
531412	OT PAY - RECEIPTS	\$10	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$1,024	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$3,868	\$121	\$121	\$0	\$121	\$0	\$121
531512	SOCIAL SEC CONTRIB-RECPTS	\$31,342	\$40,408	\$40,408	\$0	\$40,408	\$0	\$40,408
531522	REG RETIRE CONTRIB-RECPTS	\$84,275	\$94,421	\$94,421	\$0	\$94,421	\$0	\$94,421
531562	MED INS CONTRIB-RECPTS	\$75,140	\$75,912	\$75,912	\$0	\$75,912	\$0	\$75,912
531576	FLEXIBLE SPENDING SAVINGS	\$840	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$235	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$16	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$625,625</b>	<b>\$704,847</b>	<b>\$704,847</b>	<b>\$0</b>	<b>\$704,847</b>	<b>\$0</b>	<b>\$704,847</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532187	PEST CONTROL AGREEMENT	\$350	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$42,300	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532310	REPAIRS-BUILDINGS	\$8,860	\$200	\$200	\$0	\$200	\$0	\$200
532490	MAINT AGREEMENT-OTHER	\$4,341	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532811	TELEPHONE SERVICE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total PURCHASED SERVICES</b>		<b>\$55,851</b>	<b>\$9,200</b>	<b>\$9,200</b>	<b>\$0</b>	<b>\$9,200</b>	<b>\$0</b>	<b>\$9,200</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533210	JANITORIAL SUPPLIES	\$4,118	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533290	OTHER FACILITY & HARDWARE	\$0	\$300	\$300	\$0	\$300	\$0	\$300



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

460-Department of Natural and Cultural Resources

24804-Department of Natural and Cultural Resources - Special - Tryon Palace

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533350	MOTOR VEH REPLCEMNT PARTS	\$2,182	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,768	\$4,569	\$4,569	\$0	\$4,569	\$0	\$4,569
<b>Total SUPPLIES</b>		<b>\$8,067</b>	<b>\$8,869</b>	<b>\$8,869</b>	<b>\$0</b>	<b>\$8,869</b>	<b>\$0</b>	<b>\$8,869</b>

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$0	\$28,891	\$28,891	\$0	\$28,891	\$0	\$28,891
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$28,891</b>	<b>\$28,891</b>	<b>\$0</b>	<b>\$28,891</b>	<b>\$0</b>	<b>\$28,891</b>

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535960	ELECTRONIC PAYMT PROC FEE	\$11,905	\$0	\$9,521	\$0	\$9,521	\$0	\$9,521
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$11,905</b>	<b>\$0</b>	<b>\$9,521</b>	<b>\$0</b>	<b>\$9,521</b>	<b>\$0</b>	<b>\$9,521</b>

<b>Total Requirements</b>		<b>\$701,447</b>	<b>\$751,807</b>	<b>\$761,328</b>	<b>\$0</b>	<b>\$761,328</b>	<b>\$0</b>	<b>\$761,328</b>
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$16,812	\$479	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total INVESTMENT INCOME</b>		<b>\$16,812</b>	<b>\$479</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435700	GATE/ADMISSION FEES	\$342,829	\$710,788	\$710,788	\$0	\$710,788	\$0	\$710,788
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$342,829</b>	<b>\$710,788</b>	<b>\$710,788</b>	<b>\$0</b>	<b>\$710,788</b>	<b>\$0</b>	<b>\$710,788</b>

CONTRIBUTIONS & DONATIONS



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

460-Department of Natural and Cultural Resources

24804-Department of Natural and Cultural Resources - Special - Tryon Palace

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$2,262	\$40,540	\$40,540	\$0	\$40,540	\$0	\$40,540
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$2,262</b>	<b>\$40,540</b>	<b>\$40,540</b>	<b>\$0</b>	<b>\$40,540</b>	<b>\$0</b>	<b>\$40,540</b>
<b>Total Receipts</b>		<b>\$361,903</b>	<b>\$751,807</b>	<b>\$761,328</b>	<b>\$0</b>	<b>\$761,328</b>	<b>\$0</b>	<b>\$761,328</b>
<b>Change in Fund Balance</b>		<b>(\$339,544)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	12.000	12.000	12.000	0.000	12.000	0.000	12.000
<b>Total FTE</b>		<b>12.000</b>	<b>12.000</b>	<b>12.000</b>	<b>0.000</b>	<b>12.000</b>	<b>0.000</b>	<b>12.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24804-Department of Natural and Cultural Resources - Special - Tryon Palace

2260-Tryon Palace - Fund

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$422,887	\$435,426	\$435,426	\$0	\$435,426	\$0	\$435,426
531312	REG(N S) TEMP WAGES-RECPT	\$5,988	\$58,559	\$58,559	\$0	\$58,559	\$0	\$58,559
531412	OT PAY - RECEIPTS	\$10	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$1,024	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$3,868	\$121	\$121	\$0	\$121	\$0	\$121
531512	SOCIAL SEC CONTRIB-RECPTS	\$31,342	\$40,408	\$40,408	\$0	\$40,408	\$0	\$40,408
531522	REG RETIRE CONTRIB-RECPTS	\$84,275	\$94,421	\$94,421	\$0	\$94,421	\$0	\$94,421
531562	MED INS CONTRIB-RECPTS	\$75,140	\$75,912	\$75,912	\$0	\$75,912	\$0	\$75,912
531576	FLEXIBLE SPENDING SAVINGS	\$840	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$235	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$16	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$625,625</b>	<b>\$704,847</b>	<b>\$704,847</b>	<b>\$0</b>	<b>\$704,847</b>	<b>\$0</b>	<b>\$704,847</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532187	PEST CONTROL AGREEMENT	\$350	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$42,300	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532310	REPAIRS-BUILDINGS	\$8,860	\$200	\$200	\$0	\$200	\$0	\$200
532490	MAINT AGREEMENT-OTHER	\$4,341	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532811	TELEPHONE SERVICE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total PURCHASED SERVICES</b>		<b>\$55,851</b>	<b>\$9,200</b>	<b>\$9,200</b>	<b>\$0</b>	<b>\$9,200</b>	<b>\$0</b>	<b>\$9,200</b>

**SUPPLIES**



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

460-Department of Natural and Cultural Resources

24804-Department of Natural and Cultural Resources - Special - Tryon Palace

2260-Tryon Palace - Fund

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533210	JANITORIAL SUPPLIES	\$4,118	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533290	OTHER FACILITY & HARDWARE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533350	MOTOR VEH REPLCEMNT PARTS	\$2,182	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,768	\$4,569	\$4,569	\$0	\$4,569	\$0	\$4,569
<b>Total SUPPLIES</b>		<b>\$8,067</b>	<b>\$8,869</b>	<b>\$8,869</b>	<b>\$0</b>	<b>\$8,869</b>	<b>\$0</b>	<b>\$8,869</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$0	\$28,891	\$28,891	\$0	\$28,891	\$0	\$28,891
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$28,891</b>	<b>\$28,891</b>	<b>\$0</b>	<b>\$28,891</b>	<b>\$0</b>	<b>\$28,891</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535960	ELECTRONIC PAYMT PROC FEE	\$11,905	\$0	\$9,521	\$0	\$9,521	\$0	\$9,521
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$11,905</b>	<b>\$0</b>	<b>\$9,521</b>	<b>\$0</b>	<b>\$9,521</b>	<b>\$0</b>	<b>\$9,521</b>

**Total Requirements** \$701,447 \$751,807 \$761,328 \$0 \$761,328 \$0 \$761,328

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$16,812	\$479	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total INVESTMENT INCOME</b>		<b>\$16,812</b>	<b>\$479</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>

**FEES, LICENSES, & FINES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24804-Department of Natural and Cultural Resources - Special - Tryon Palace

2260-Tryon Palace - Fund

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435700	GATE/ADMISSION FEES	\$342,829	\$710,788	\$710,788	\$0	\$710,788	\$0	\$710,788
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$342,829</b>	<b>\$710,788</b>	<b>\$710,788</b>	<b>\$0</b>	<b>\$710,788</b>	<b>\$0</b>	<b>\$710,788</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$2,262	\$40,540	\$40,540	\$0	\$40,540	\$0	\$40,540
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$2,262</b>	<b>\$40,540</b>	<b>\$40,540</b>	<b>\$0</b>	<b>\$40,540</b>	<b>\$0</b>	<b>\$40,540</b>

<b>Total Receipts</b>		<b>\$361,903</b>	<b>\$751,807</b>	<b>\$761,328</b>	<b>\$0</b>	<b>\$761,328</b>	<b>\$0</b>	<b>\$761,328</b>
<b>Change in Fund Balance</b>		<b>(\$339,544)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	12.000	12.000	12.000	0.000	12.000	0.000	12.000
<b>Total FTE</b>		<b>12.000</b>	<b>12.000</b>	<b>12.000</b>	<b>0.000</b>	<b>12.000</b>	<b>0.000</b>	<b>12.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24805-Department of Natural and Cultural Resources - Special - General Fund

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$3,325,613	\$24,237,782	\$24,237,782	(\$24,000,000)	\$237,782	(\$24,000,000)	\$237,782
Total Receipts	\$6,535,864	\$24,177,738	\$24,177,738	(\$24,000,000)	\$177,738	(\$24,000,000)	\$177,738
<b>Change in Fund Balance</b>	<b>\$3,210,251</b>	<b>(\$60,044)</b>	<b>(\$60,044)</b>	<b>\$0</b>	<b>(\$60,044)</b>	<b>\$0</b>	<b>(\$60,044)</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	2.300	2.300	2.300	0.000	2.300	0.000	2.300





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24805-Department of Natural and Cultural Resources - Special - General Fund

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2353	NCARTS-DOT-FREEDOM ROADS	\$720	\$0	\$0	\$0	\$0	\$0	\$0
2605	COVID-19 Recovery Fund	\$3,200,000	\$24,000,000	\$24,000,000	(\$24,000,000)	\$0	(\$24,000,000)	\$0
2650	Historical Commission Tax Credit Application Review Fee	\$124,893	\$222,782	\$222,782	\$0	\$222,782	\$0	\$222,782
2655	Museum of History	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
<b>Total Requirements</b>		<b>\$3,325,613</b>	<b>\$24,237,782</b>	<b>\$24,237,782</b>	<b>(\$24,000,000)</b>	<b>\$237,782</b>	<b>(\$24,000,000)</b>	<b>\$237,782</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2353	NCARTS-DOT-FREEDOM ROADS	\$920	\$0	\$0	\$0	\$0	\$0	\$0
2605	COVID-19 Recovery Fund	\$6,321,194	\$24,000,000	\$24,000,000	(\$24,000,000)	\$0	(\$24,000,000)	\$0
2650	Historical Commission Tax Credit Application Review Fee	\$213,750	\$162,738	\$162,738	\$0	\$162,738	\$0	\$162,738
2655	Museum of History	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
<b>Total Receipts</b>		<b>\$6,535,864</b>	<b>\$24,177,738</b>	<b>\$24,177,738</b>	<b>(\$24,000,000)</b>	<b>\$177,738</b>	<b>(\$24,000,000)</b>	<b>\$177,738</b>
<b>Change in Fund Balance</b>		<b>\$3,210,251</b>	<b>(\$60,044)</b>	<b>(\$60,044)</b>	<b>\$0</b>	<b>(\$60,044)</b>	<b>\$0</b>	<b>(\$60,044)</b>

**FTE**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2650	Historical Commission Tax Credit Application Review Fee	2.300	2.300	2.300	0.000	2.300	0.000	2.300
<b>Total FTE</b>		<b>2.300</b>	<b>2.300</b>	<b>2.300</b>	<b>0.000</b>	<b>2.300</b>	<b>0.000</b>	<b>2.300</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

460-Department of Natural and Cultural Resources

24805-Department of Natural and Cultural Resources - Special - General Fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$13,537	\$27,528	\$27,528	\$0	\$27,528	\$0	\$27,528
531222	SPA TIME LIMITED SAL-REC	\$42,978	\$99,298	\$99,298	\$0	\$99,298	\$0	\$99,298
531312	REG(N S) TEMP WAGES-RECPT	\$1,026	\$150,200	\$150,200	(\$115,200)	\$35,000	(\$115,200)	\$35,000
531352	STU TEMP WAGES - RECPTS	\$3,586	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$609	\$1,319	\$1,319	\$0	\$1,319	\$0	\$1,319
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,608	\$21,280	\$21,280	(\$8,800)	\$12,480	(\$8,800)	\$12,480
531522	REG RETIRE CONTRIB-RECPTS	\$11,254	\$26,606	\$26,606	\$0	\$26,606	\$0	\$26,606
531562	MED INS CONTRIB-RECPTS	\$7,202	\$14,551	\$14,551	\$0	\$14,551	\$0	\$14,551
531576	FLEXIBLE SPENDING SAVINGS	\$69	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$84,868</b>	<b>\$340,782</b>	<b>\$340,782</b>	<b>(\$124,000)</b>	<b>\$216,782</b>	<b>(\$124,000)</b>	<b>\$216,782</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$18,535	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,176,613	\$1,176,613	(\$1,175,000)	\$1,613	(\$1,175,000)	\$1,613
532521	RENT/LEASE-MOTOR VEHICLES	\$3,098	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$4,228	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$716	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532715	TRANS GRND-OUT STA,IN US	\$141	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$752	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$146	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$281	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532722	LODGING-OUT STATE, IN US	\$4,732	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$387	\$387	\$0	\$387	\$0	\$387
532725	MEALS-OUT OF STATE,IN US	\$872	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24805-Department of Natural and Cultural Resources - Special - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532930	REGISTRATION FEES	\$5,735	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$39,237</b>	<b>\$1,179,000</b>	<b>\$1,179,000</b>	<b>(\$1,175,000)</b>	<b>\$4,000</b>	<b>(\$1,175,000)</b>	<b>\$4,000</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533240	CARPENTRY & HARDWARE SUPP	\$0	\$40,000	\$40,000	(\$40,000)	\$0	(\$40,000)	\$0
533260	SAND,GRAVEL,CONCRETE SUPP	\$0	\$300,000	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0
533280	ROAD SIGNS & SIGNALS	\$0	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
533900	OTHER MATERIALS & SUPP	\$908	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total SUPPLIES</b>		<b>\$908</b>	<b>\$352,000</b>	<b>\$352,000</b>	<b>(\$350,000)</b>	<b>\$2,000</b>	<b>(\$350,000)</b>	<b>\$2,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$300,000	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$150,000	\$150,000	(\$150,000)	\$0	(\$150,000)	\$0
534539	OTHER EQUIPMENT	\$0	\$510,000	\$510,000	(\$510,000)	\$0	(\$510,000)	\$0
534549	OTHER MOTORIZED VEHICLES	\$0	\$1,291,000	\$1,291,000	(\$1,291,000)	\$0	(\$1,291,000)	\$0
534610	ART & ARTIFACTS	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$2,266,000</b>	<b>\$2,266,000</b>	<b>(\$2,251,000)</b>	<b>\$15,000</b>	<b>(\$2,251,000)</b>	<b>\$15,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$600	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24805-Department of Natural and Cultural Resources - Special - General Fund

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536993	GOV-ARTS COUNCIL-COVID19	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536G02	NGO-NC SYMPHONY SOCIETY	\$0	\$400,000	\$400,000	(\$400,000)	\$0	(\$400,000)	\$0
536G03	NGO DIRECTED GRT TO RIHA	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
536G08	NGO-TRYON PALACE FD	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
536G09	NGO-NC ZOO SOCIETY	\$0	\$1,500,000	\$1,500,000	(\$1,500,000)	\$0	(\$1,500,000)	\$0
536G10	NGO-NC MUS OF HIST FD	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
536G11	NGO-NCMA FOUNDATION	\$0	\$2,500,000	\$2,500,000	(\$2,500,000)	\$0	(\$2,500,000)	\$0
536G12	NGO-NC AQUARIUM SOCIETY	\$0	\$1,500,000	\$1,500,000	(\$1,500,000)	\$0	(\$1,500,000)	\$0
536G14	NGO-FRIENDS MUS NAT SCIEN	\$0	\$300,000	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0
536G15	NGO-NCTM FOUNDATION	\$0	\$1,500,000	\$1,500,000	(\$1,500,000)	\$0	(\$1,500,000)	\$0
536J91	NGO-ARTS COUNCIL-COVID19	\$0	\$9,350,000	\$9,350,000	(\$9,350,000)	\$0	(\$9,350,000)	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$20,100,000</b>	<b>\$20,100,000</b>	<b>(\$20,100,000)</b>	<b>\$0</b>	<b>(\$20,100,000)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381GL	TRANSFER TO BC 14800 GF	\$3,200,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$3,325,613</b>	<b>\$24,237,782</b>	<b>\$24,237,782</b>	<b>(\$24,000,000)</b>	<b>\$237,782</b>	<b>(\$24,000,000)</b>	<b>\$237,782</b>
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**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434390	OTH SALES OF GDS OR PUBL	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>

**FEES, LICENSES, & FINES**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24805-Department of Natural and Cultural Resources - Special - General Fund

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	OTHER LIC,FEES/PERMITS	\$213,750	\$162,738	\$162,738	\$0	\$162,738	\$0	\$162,738
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$213,750</b>	<b>\$162,738</b>	<b>\$162,738</b>	<b>\$0</b>	<b>\$162,738</b>	<b>\$0</b>	<b>\$162,738</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438100	TRS FR BC 14800 GEN	\$1,950,000	\$0	\$0	\$0	\$0	\$0	\$0
438C31	COVID RECOVERY ACT TR IN	\$4,371,194	\$24,000,000	\$24,000,000	(\$24,000,000)	\$0	(\$24,000,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,321,194</b>	<b>\$24,000,000</b>	<b>\$24,000,000</b>	<b>(\$24,000,000)</b>	<b>\$0</b>	<b>(\$24,000,000)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	REIMBURSE FROM DOT	\$920	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$920</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$6,535,864</b>	<b>\$24,177,738</b>	<b>\$24,177,738</b>	<b>(\$24,000,000)</b>	<b>\$177,738</b>	<b>(\$24,000,000)</b>	<b>\$177,738</b>
<b>Change in Fund Balance</b>	<b>\$3,210,251</b>	<b>(\$60,044)</b>	<b>(\$60,044)</b>	<b>\$0</b>	<b>(\$60,044)</b>	<b>\$0</b>	<b>(\$60,044)</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	0.300	0.300	0.300	0.000	0.300	0.000	0.300
531222	SPA TIME LIMITED SAL-REC	2.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>2.300</b>	<b>2.300</b>	<b>2.300</b>	<b>0.000</b>	<b>2.300</b>	<b>0.000</b>	<b>2.300</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24805-Department of Natural and Cultural Resources - Special - General Fund

2353-NCARTS-DOT-FREEDOM ROADS

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532717	TRANSP OTHER - IN STATE	\$720	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$720</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$720</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	REIMBURSE FROM DOT	\$920	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$920</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$920</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24805-Department of Natural and Cultural Resources - Special - General Fund

2605-COVID-19 Recovery Fund

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$115,200	\$115,200	(\$115,200)	\$0	(\$115,200)	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$8,800	\$8,800	(\$8,800)	\$0	(\$8,800)	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$124,000</b>	<b>\$124,000</b>	<b>(\$124,000)</b>	<b>\$0</b>	<b>(\$124,000)</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,175,000	\$1,175,000	(\$1,175,000)	\$0	(\$1,175,000)	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$1,175,000</b>	<b>\$1,175,000</b>	<b>(\$1,175,000)</b>	<b>\$0</b>	<b>(\$1,175,000)</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533240	CARPENTRY & HARDWARE SUPP	\$0	\$40,000	\$40,000	(\$40,000)	\$0	(\$40,000)	\$0
533260	SAND,GRAVEL,CONCRETE SUPP	\$0	\$300,000	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0
533280	ROAD SIGNS & SIGNALS	\$0	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>(\$350,000)</b>	<b>\$0</b>	<b>(\$350,000)</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$300,000	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$150,000	\$150,000	(\$150,000)	\$0	(\$150,000)	\$0
534539	OTHER EQUIPMENT	\$0	\$510,000	\$510,000	(\$510,000)	\$0	(\$510,000)	\$0
534549	OTHER MOTORIZED VEHICLES	\$0	\$1,291,000	\$1,291,000	(\$1,291,000)	\$0	(\$1,291,000)	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$2,251,000</b>	<b>\$2,251,000</b>	<b>(\$2,251,000)</b>	<b>\$0</b>	<b>(\$2,251,000)</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24805-Department of Natural and Cultural Resources - Special - General Fund

2605-COVID-19 Recovery Fund

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536993	GOV-ARTS COUNCIL-COVID19	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
536G02	NGO-NC SYMPHONY SOCIETY	\$0	\$400,000	\$400,000	(\$400,000)	\$0	(\$400,000)	\$0
536G03	NGO DIRECTED GRT TO RIHA	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
536G08	NGO-TRYON PALACE FD	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
536G09	NGO-NC ZOO SOCIETY	\$0	\$1,500,000	\$1,500,000	(\$1,500,000)	\$0	(\$1,500,000)	\$0
536G10	NGO-NC MUS OF HIST FD	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
536G11	NGO-NCMA FOUNDATION	\$0	\$2,500,000	\$2,500,000	(\$2,500,000)	\$0	(\$2,500,000)	\$0
536G12	NGO-NC AQUARIUM SOCIETY	\$0	\$1,500,000	\$1,500,000	(\$1,500,000)	\$0	(\$1,500,000)	\$0
536G14	NGO-FRIENDS MUS NAT SCIEN	\$0	\$300,000	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0
536G15	NGO-NCTM FOUNDATION	\$0	\$1,500,000	\$1,500,000	(\$1,500,000)	\$0	(\$1,500,000)	\$0
536J91	NGO-ARTS COUNCIL-COVID19	\$0	\$9,350,000	\$9,350,000	(\$9,350,000)	\$0	(\$9,350,000)	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$20,100,000</b>	<b>\$20,100,000</b>	<b>(\$20,100,000)</b>	<b>\$0</b>	<b>(\$20,100,000)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381GL	TRANSFER TO BC 14800 GF	\$3,200,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$3,200,000</b>	<b>\$24,000,000</b>	<b>\$24,000,000</b>	<b>(\$24,000,000)</b>	<b>\$0</b>	<b>(\$24,000,000)</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438100	TRS FR BC 14800 GEN	\$1,950,000	\$0	\$0	\$0	\$0	\$0	\$0
438C31	COVID RECOVERY ACT TR IN	\$4,371,194	\$24,000,000	\$24,000,000	(\$24,000,000)	\$0	(\$24,000,000)	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24805-Department of Natural and Cultural Resources - Special - General Fund

2605-COVID-19 Recovery Fund

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Total INTRAGOVERNMENTAL TRANSACTIONS	\$6,321,194	\$24,000,000	\$24,000,000	(\$24,000,000)	\$0	(\$24,000,000)	\$0
Total Receipts	\$6,321,194	\$24,000,000	\$24,000,000	(\$24,000,000)	\$0	(\$24,000,000)	\$0
Change in Fund Balance	\$3,121,194	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24805-Department of Natural and Cultural Resources - Special - General Fund

2650-Historical Commission Tax Credit Application Review Fee

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$13,537	\$27,528	\$27,528	\$0	\$27,528	\$0	\$27,528
531222	SPA TIME LIMITED SAL-REC	\$42,978	\$99,298	\$99,298	\$0	\$99,298	\$0	\$99,298
531312	REG(N S) TEMP WAGES-RECPT	\$1,026	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
531352	STU TEMP WAGES - RECPTS	\$3,586	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$609	\$1,319	\$1,319	\$0	\$1,319	\$0	\$1,319
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,608	\$12,480	\$12,480	\$0	\$12,480	\$0	\$12,480
531522	REG RETIRE CONTRIB-RECPTS	\$11,254	\$26,606	\$26,606	\$0	\$26,606	\$0	\$26,606
531562	MED INS CONTRIB-RECPTS	\$7,202	\$14,551	\$14,551	\$0	\$14,551	\$0	\$14,551
531576	FLEXIBLE SPENDING SAVINGS	\$69	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$84,868</b>	<b>\$216,782</b>	<b>\$216,782</b>	<b>\$0</b>	<b>\$216,782</b>	<b>\$0</b>	<b>\$216,782</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$18,535	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,613	\$1,613	\$0	\$1,613	\$0	\$1,613
532521	RENT/LEASE-MOTOR VEHICLES	\$3,098	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$4,228	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$716	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532715	TRANS GRND-OUT STA,IN US	\$141	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$32	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$146	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$281	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532722	LODGING-OUT STATE, IN US	\$4,732	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$387	\$387	\$0	\$387	\$0	\$387



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24805-Department of Natural and Cultural Resources - Special - General Fund

2650-Historical Commission Tax Credit Application Review Fee

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532725	MEALS-OUT OF STATE,IN US	\$872	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$5,735	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$38,517</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$908	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total SUPPLIES</b>		<b>\$908</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$600	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$124,893</b>	<b>\$222,782</b>	<b>\$222,782</b>	<b>\$0</b>	<b>\$222,782</b>	<b>\$0</b>	<b>\$222,782</b>
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**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	OTHER LIC,FEES/PERMITS	\$213,750	\$162,738	\$162,738	\$0	\$162,738	\$0	\$162,738
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$213,750</b>	<b>\$162,738</b>	<b>\$162,738</b>	<b>\$0</b>	<b>\$162,738</b>	<b>\$0</b>	<b>\$162,738</b>

<b>Total Receipts</b>		<b>\$213,750</b>	<b>\$162,738</b>	<b>\$162,738</b>	<b>\$0</b>	<b>\$162,738</b>	<b>\$0</b>	<b>\$162,738</b>
<b>Change in Fund Balance</b>		<b>\$88,857</b>	<b>(\$60,044)</b>	<b>(\$60,044)</b>	<b>\$0</b>	<b>(\$60,044)</b>	<b>\$0</b>	<b>(\$60,044)</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531212	SPA-REG SALARIES-RECPT	0.300	0.300	0.300	0.000	0.300	0.000	0.300
531222	SPA TIME LIMITED SAL-REC	2.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>2.300</b>	<b>2.300</b>	<b>2.300</b>	<b>0.000</b>	<b>2.300</b>	<b>0.000</b>	<b>2.300</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24805-Department of Natural and Cultural Resources - Special - General Fund

2655-Museum of History

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534610	ART & ARTIFACTS	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434390	OTH SALES OF GDS OR PUBL	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24806-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$66,001	\$70,053	\$70,053	\$0	\$70,053	\$0	\$70,053
Total Receipts	\$32,380	\$70,053	\$70,053	\$0	\$70,053	\$0	\$70,053
<b>Change in Fund Balance</b>	<b>(\$33,620)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24806-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2601	Bentonville Battlefield	\$66,001	\$70,053	\$70,053	\$0	\$70,053	\$0	\$70,053
<b>Total Requirements</b>		<b>\$66,001</b>	<b>\$70,053</b>	<b>\$70,053</b>	<b>\$0</b>	<b>\$70,053</b>	<b>\$0</b>	<b>\$70,053</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2601	Bentonville Battlefield	\$32,380	\$70,053	\$70,053	\$0	\$70,053	\$0	\$70,053
<b>Total Receipts</b>		<b>\$32,380</b>	<b>\$70,053</b>	<b>\$70,053</b>	<b>\$0</b>	<b>\$70,053</b>	<b>\$0</b>	<b>\$70,053</b>
<b>Change in Fund Balance</b>		<b>(\$33,620)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

460-Department of Natural and Cultural Resources

24806-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531312	REG(N S) TEMP WAGES-RECPT	\$11,812	\$18,224	\$18,224	\$0	\$18,224	\$0	\$18,224
531352	STU TEMP WAGES - RECPTS	\$6,976	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,437	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
<b>Total PERSONAL SERVICES</b>		<b>\$20,225</b>	<b>\$19,624</b>	<b>\$19,624</b>	<b>\$0</b>	<b>\$19,624</b>	<b>\$0</b>	<b>\$19,624</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532185	WASTE REM/RECY SER AGREEM	\$597	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$2,520	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$490	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,200	\$220	\$220	\$0	\$220	\$0	\$220
532490	MAINT AGREEMENT-OTHER	\$2,395	\$1,705	\$1,705	\$0	\$1,705	\$0	\$1,705
532722	LODGING-OUT STATE, IN US	\$1,178	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE, IN US	\$904	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$67	\$731	\$731	\$0	\$731	\$0	\$731
532850	PRINT,BIND,DUPLICATE	\$1,124	\$1,156	\$1,156	\$0	\$1,156	\$0	\$1,156
<b>Total PURCHASED SERVICES</b>		<b>\$10,474</b>	<b>\$3,812</b>	<b>\$3,812</b>	<b>\$0</b>	<b>\$3,812</b>	<b>\$0</b>	<b>\$3,812</b>

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$238	\$400	\$400	\$0	\$400	\$0	\$400
533150	SECURITY & SAFETY SUPP	\$808	\$90	\$90	\$0	\$90	\$0	\$90
533210	JANITORIAL SUPPLIES	\$408	\$75	\$75	\$0	\$75	\$0	\$75
533240	CARPENTRY & HARDWARE SUPP	\$1,246	\$1,045	\$1,045	\$0	\$1,045	\$0	\$1,045
533290	OTHER FACILITY & HARDWARE	\$1,347	\$1,760	\$1,760	\$0	\$1,760	\$0	\$1,760
533350	MOTOR VEH REPLCEMNT PARTS	\$648	\$0	\$0	\$0	\$0	\$0	\$0





Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

460-Department of Natural and Cultural Resources

24806-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533510	CLOTHING & UNIFORMS	\$1,417	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$3,556	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$179	\$16,359	\$16,359	\$0	\$16,359	\$0	\$16,359
533900	OTHER MATERIALS & SUPP	\$1,120	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$10,967</b>	<b>\$19,729</b>	<b>\$19,729</b>	<b>\$0</b>	<b>\$19,729</b>	<b>\$0</b>	<b>\$19,729</b>

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534110	LAND ACQUISITION COSTS	\$65	\$1,568	\$1,568	\$0	\$1,568	\$0	\$1,568
534120	LEGAL&RECORDING FEES-LAND	\$676	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$741</b>	<b>\$26,568</b>	<b>\$26,568</b>	<b>\$0</b>	<b>\$26,568</b>	<b>\$0</b>	<b>\$26,568</b>

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535960	ELECTRONIC PAYMT PROC FEE	\$1,372	\$320	\$320	\$0	\$320	\$0	\$320
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,372</b>	<b>\$320</b>	<b>\$320</b>	<b>\$0</b>	<b>\$320</b>	<b>\$0</b>	<b>\$320</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381BB	TRANSFER TO 54800	\$22,221	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$22,221</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements** \$66,001 \$70,053 \$70,053 \$0 \$70,053 \$0 \$70,053

Receipts

INVESTMENT INCOME



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24806-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$1,177	\$400	\$400	\$0	\$400	\$0	\$400
<b>Total INVESTMENT INCOME</b>		<b>\$1,177</b>	<b>\$400</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434390	OTH SALES OF GDS OR PUBL	\$0	\$20,234	\$20,234	\$0	\$20,234	\$0	\$20,234
434410	RENTAL OF REAL PROPERTY	\$31,113	\$24,338	\$24,338	\$0	\$24,338	\$0	\$24,338
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$31,113</b>	<b>\$44,572</b>	<b>\$44,572</b>	<b>\$0</b>	<b>\$44,572</b>	<b>\$0</b>	<b>\$44,572</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435700	GATE/ADMISSION FEES	\$0	\$81	\$81	\$0	\$81	\$0	\$81
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$81</b>	<b>\$81</b>	<b>\$0</b>	<b>\$81</b>	<b>\$0</b>	<b>\$81</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$90	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$90</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>

<b>Total Receipts</b>		<b>\$32,380</b>	<b>\$70,053</b>	<b>\$70,053</b>	<b>\$0</b>	<b>\$70,053</b>	<b>\$0</b>	<b>\$70,053</b>
<b>Change in Fund Balance</b>		<b>(\$33,620)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24806-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

2601-Bentonville Battlefield

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531312	REG(N S) TEMP WAGES-RECPT	\$11,812	\$18,224	\$18,224	\$0	\$18,224	\$0	\$18,224
531352	STU TEMP WAGES - RECPTS	\$6,976	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,437	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
<b>Total PERSONAL SERVICES</b>		<b>\$20,225</b>	<b>\$19,624</b>	<b>\$19,624</b>	<b>\$0</b>	<b>\$19,624</b>	<b>\$0</b>	<b>\$19,624</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532185	WASTE REM/RECY SER AGREEM	\$597	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$2,520	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$490	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,200	\$220	\$220	\$0	\$220	\$0	\$220
532490	MAINT AGREEMENT-OTHER	\$2,395	\$1,705	\$1,705	\$0	\$1,705	\$0	\$1,705
532722	LODGING-OUT STATE, IN US	\$1,178	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$904	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$67	\$731	\$731	\$0	\$731	\$0	\$731
532850	PRINT,BIND,DUPLICATE	\$1,124	\$1,156	\$1,156	\$0	\$1,156	\$0	\$1,156
<b>Total PURCHASED SERVICES</b>		<b>\$10,474</b>	<b>\$3,812</b>	<b>\$3,812</b>	<b>\$0</b>	<b>\$3,812</b>	<b>\$0</b>	<b>\$3,812</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$238	\$400	\$400	\$0	\$400	\$0	\$400
533150	SECURITY & SAFETY SUPP	\$808	\$90	\$90	\$0	\$90	\$0	\$90
533210	JANITORIAL SUPPLIES	\$408	\$75	\$75	\$0	\$75	\$0	\$75
533240	CARPENTRY & HARDWARE SUPP	\$1,246	\$1,045	\$1,045	\$0	\$1,045	\$0	\$1,045



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24806-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

2601-Bentonville Battlefield

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533290	OTHER FACILITY & HARDWARE	\$1,347	\$1,760	\$1,760	\$0	\$1,760	\$0	\$1,760
533350	MOTOR VEH REPLCEMNT PARTS	\$648	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$1,417	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$3,556	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$179	\$16,359	\$16,359	\$0	\$16,359	\$0	\$16,359
533900	OTHER MATERIALS & SUPP	\$1,120	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$10,967</b>	<b>\$19,729</b>	<b>\$19,729</b>	<b>\$0</b>	<b>\$19,729</b>	<b>\$0</b>	<b>\$19,729</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534110	LAND ACQUISITION COSTS	\$65	\$1,568	\$1,568	\$0	\$1,568	\$0	\$1,568
534120	LEGAL&RECORDING FEES-LAND	\$676	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$741</b>	<b>\$26,568</b>	<b>\$26,568</b>	<b>\$0</b>	<b>\$26,568</b>	<b>\$0</b>	<b>\$26,568</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535960	ELECTRONIC PAYMT PROC FEE	\$1,372	\$320	\$320	\$0	\$320	\$0	\$320
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,372</b>	<b>\$320</b>	<b>\$320</b>	<b>\$0</b>	<b>\$320</b>	<b>\$0</b>	<b>\$320</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381BB	TRANSFER TO 54800	\$22,221	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$22,221</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24806-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

2601-Bentonville Battlefield

**Requirements**

<b>Total Requirements</b>	<b>\$66,001</b>	<b>\$70,053</b>	<b>\$70,053</b>	<b>\$0</b>	<b>\$70,053</b>	<b>\$0</b>	<b>\$70,053</b>
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$1,177	\$400	\$400	\$0	\$400	\$0	\$400
<b>Total INVESTMENT INCOME</b>		<b>\$1,177</b>	<b>\$400</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434390	OTH SALES OF GDS OR PUBL	\$0	\$20,234	\$20,234	\$0	\$20,234	\$0	\$20,234
434410	RENTAL OF REAL PROPERTY	\$31,113	\$24,338	\$24,338	\$0	\$24,338	\$0	\$24,338
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$31,113</b>	<b>\$44,572</b>	<b>\$44,572</b>	<b>\$0</b>	<b>\$44,572</b>	<b>\$0</b>	<b>\$44,572</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435700	GATE/ADMISSION FEES	\$0	\$81	\$81	\$0	\$81	\$0	\$81
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$81</b>	<b>\$81</b>	<b>\$0</b>	<b>\$81</b>	<b>\$0</b>	<b>\$81</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$90	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$90</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>

<b>Total Receipts</b>	<b>\$32,380</b>	<b>\$70,053</b>	<b>\$70,053</b>	<b>\$0</b>	<b>\$70,053</b>	<b>\$0</b>	<b>\$70,053</b>
<b>Change in Fund Balance</b>	<b>(\$33,620)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$675,792	\$317,035	\$448,034	\$0	\$448,034	\$0	\$448,034
Total Receipts	\$597,277	\$317,035	\$448,034	\$0	\$448,034	\$0	\$448,034
<b>Change in Fund Balance</b>	<b>(\$78,514)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**460-Department of Natural and Cultural Resources**

**24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
2720	State Historic Sites - Interest	\$6,410	\$0	\$18,242	\$0	\$18,242	\$0	\$18,242
2721	Alamance Battleground	\$519	\$0	\$0	\$0	\$0	\$0	\$0
2722	Aycock Birthplace	\$24	\$409	\$709	\$0	\$709	\$0	\$709
2723	Historic Bath	\$75,297	\$11,165	\$110,930	\$0	\$110,930	\$0	\$110,930
2724	Bennett Place	\$6,882	\$18,150	\$18,150	\$0	\$18,150	\$0	\$18,150
2726	Brunswick Town	\$2,504	\$13,236	\$13,236	\$0	\$13,236	\$0	\$13,236
2727	Charlotte Hawkins Brown	\$3,840	\$2,975	\$2,975	\$0	\$2,975	\$0	\$2,975
2728	CSS Neuse and Governor Caswell Memorial	\$410	\$783	\$783	\$0	\$783	\$0	\$783
2729	Duke Homestead	\$11,257	\$8,397	\$8,397	\$0	\$8,397	\$0	\$8,397
2731	Fort Dobbs	\$2,433	\$2,585	\$3,485	\$0	\$3,485	\$0	\$3,485
2732	Fort Fisher	\$318,649	\$23,790	\$24,590	\$0	\$24,590	\$0	\$24,590
2733	Historic Halifax	\$367	\$2,941	\$2,941	\$0	\$2,941	\$0	\$2,941
2734	Horne Creek Farm	\$5,215	\$1,648	\$3,148	\$0	\$3,148	\$0	\$3,148
2735	House in the Horseshoe	\$6,424	\$3,761	\$0	\$0	\$0	\$0	\$0
2737	Historic Edenton	\$11,337	\$17,910	\$18,910	\$0	\$18,910	\$0	\$18,910
2739	Polk Memorial	\$5,807	\$5,797	\$5,797	\$0	\$5,797	\$0	\$5,797
2740	Reed Gold Mine	\$49,464	\$71,564	\$73,251	\$0	\$73,251	\$0	\$73,251
2742	Town Creek - Indian Mound	\$94,157	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
2743	Vance Birthplace	\$36	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
2744	Thomas Wolfe Memorial	\$44,893	\$30,616	\$38,182	\$0	\$38,182	\$0	\$38,182
2746	Historic Stagville	(\$1,983)	\$11,058	\$13,058	\$0	\$13,058	\$0	\$13,058
2748	CSS Neuse - Queen Street	\$18,863	\$68,500	\$68,500	\$0	\$68,500	\$0	\$68,500
2749	State Capitol	\$3,015	\$4,009	\$4,009	\$0	\$4,009	\$0	\$4,009
2750	Somerset Place	\$9,973	\$5,741	\$5,741	\$0	\$5,741	\$0	\$5,741
<b>Total Requirements</b>		<b>\$675,792</b>	<b>\$317,035</b>	<b>\$448,034</b>	<b>\$0</b>	<b>\$448,034</b>	<b>\$0</b>	<b>\$448,034</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
2720	State Historic Sites - Interest	\$23,311	\$0	\$18,242	\$0	\$18,242	\$0	\$18,242
2721	Alamance Battleground	\$1,133	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
2722	Aycock Birthplace	\$1,933	\$409	\$709	\$0	\$709	\$0	\$709
2723	Historic Bath	\$9,058	\$11,165	\$110,930	\$0	\$110,930	\$0	\$110,930
2724	Bennett Place	\$7,603	\$18,150	\$18,150	\$0	\$18,150	\$0	\$18,150
2726	Brunswick Town	\$5,202	\$13,236	\$13,236	\$0	\$13,236	\$0	\$13,236
2727	Charlotte Hawkins Brown	\$8,541	\$2,975	\$2,975	\$0	\$2,975	\$0	\$2,975
2728	CSS Neuse and Governor Caswell Memorial	\$410	\$783	\$783	\$0	\$783	\$0	\$783
2729	Duke Homestead	\$21,466	\$8,397	\$8,397	\$0	\$8,397	\$0	\$8,397
2731	Fort Dobbs	\$8,562	\$2,585	\$3,485	\$0	\$3,485	\$0	\$3,485
2732	Fort Fisher	\$330,025	\$23,790	\$24,590	\$0	\$24,590	\$0	\$24,590
2733	Historic Halifax	\$1,689	\$2,941	\$2,941	\$0	\$2,941	\$0	\$2,941
2734	Horne Creek Farm	\$4,891	\$1,648	\$3,148	\$0	\$3,148	\$0	\$3,148
2735	House in the Horseshoe	\$22,201	\$3,761	\$0	\$0	\$0	\$0	\$0
2737	Historic Edenton	\$22,735	\$17,910	\$18,910	\$0	\$18,910	\$0	\$18,910
2739	Polk Memorial	\$4,439	\$5,797	\$5,797	\$0	\$5,797	\$0	\$5,797
2740	Reed Gold Mine	\$38,271	\$71,564	\$73,251	\$0	\$73,251	\$0	\$73,251
2742	Town Creek - Indian Mound	\$15,297	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
2743	Vance Birthplace	\$2,368	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
2744	Thomas Wolfe Memorial	\$21,302	\$30,616	\$38,182	\$0	\$38,182	\$0	\$38,182
2746	Historic Stagville	\$11,760	\$11,058	\$13,058	\$0	\$13,058	\$0	\$13,058
2748	CSS Neuse - Queen Street	\$23,965	\$68,500	\$68,500	\$0	\$68,500	\$0	\$68,500
2749	State Capitol	\$4,059	\$4,009	\$4,009	\$0	\$4,009	\$0	\$4,009
2750	Somerset Place	\$7,058	\$5,741	\$5,741	\$0	\$5,741	\$0	\$5,741
<b>Total Receipts</b>		<b>\$597,277</b>	<b>\$317,035</b>	<b>\$448,034</b>	<b>\$0</b>	<b>\$448,034</b>	<b>\$0</b>	<b>\$448,034</b>
<b>Change in Fund Balance</b>		<b>(\$78,514)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531312	REG(N S) TEMP WAGES-RECPT	\$50,411	\$132,072	\$132,072	\$0	\$132,072	\$0	\$132,072
531352	STU TEMP WAGES - RECPTS	\$37,200	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$109	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,647	\$9,060	\$9,060	\$0	\$9,060	\$0	\$9,060
531562	MED INS CONTRIB-RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531662	TAX EMP REIMB/ALLOW-RECPT	(\$600)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$93,767</b>	<b>\$141,132</b>	<b>\$141,132</b>	<b>\$0</b>	<b>\$141,132</b>	<b>\$0</b>	<b>\$141,132</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532185	WASTE REM/RECY SER AGREEM	\$279	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$500	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$6,024	\$20,120	\$120,120	\$0	\$120,120	\$0	\$120,120
532310	REPAIRS-BUILDINGS	\$2,506	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532331	REPAIRS-MOTOR VEHICLES	\$0	\$3,000	\$3,500	\$0	\$3,500	\$0	\$3,500
532333	REPAIRS-OTHER EQUIPMENT	\$468	\$4,743	\$4,743	\$0	\$4,743	\$0	\$4,743
532390	REPAIRS-OTHER	\$2,871	\$500	\$500	\$0	\$500	\$0	\$500
532430	MAINT AGREEMENT-EQUIP	\$5,496	\$5,119	\$13,185	\$0	\$13,185	\$0	\$13,185
532490	MAINT AGREEMENT-OTHER	\$3,095	\$897	\$857	\$40	\$897	\$40	\$897
532511	RENT/LEASE -LAND	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532590	RENT/LEASE OTHER PROPERTY	\$182	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532712	TRANS AIR-OUT STATE,IN US	\$602	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$884	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532722	LODGING-OUT STATE, IN US	\$1,038	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$296	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532725	MEALS-OUT OF STATE,IN US	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$250	\$1,236	\$6,536	\$0	\$6,536	\$0	\$6,536
532850	PRINT,BIND,DUPLICATE	\$1,290	\$5,060	\$5,060	\$0	\$5,060	\$0	\$5,060
532930	REGISTRATION FEES	\$2,259	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532942	OTHER EMP EDUCATIONAL EXP	\$1,861	\$0	\$8,242	\$0	\$8,242	\$0	\$8,242
<b>Total PURCHASED SERVICES</b>		<b>\$30,075</b>	<b>\$50,975</b>	<b>\$178,043</b>	<b>\$40</b>	<b>\$178,083</b>	<b>\$40</b>	<b>\$178,083</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,787	\$2,541	\$4,191	\$0	\$4,191	\$0	\$4,191
533150	SECURITY & SAFETY SUPP	\$3,949	\$3,272	\$3,272	\$0	\$3,272	\$0	\$3,272
533210	JANITORIAL SUPPLIES	\$430	\$1,091	\$1,091	\$0	\$1,091	\$0	\$1,091
533240	CARPENTRY & HARDWARE SUPP	\$420	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$2,470	\$0	\$750	\$0	\$750	\$0	\$750
533290	OTHER FACILITY & HARDWARE	\$30,902	\$52,033	\$49,523	(\$51)	\$49,472	(\$51)	\$49,472
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$569	\$569	\$0	\$569	\$0	\$569
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$2,080	\$2,480	\$0	\$2,480	\$0	\$2,480
533510	CLOTHING & UNIFORMS	\$367	\$1,500	\$1,900	\$0	\$1,900	\$0	\$1,900
533710	SCIENTIFIC SUPPLIES	\$0	\$240	\$240	\$0	\$240	\$0	\$240
533720	EDUCATIONAL SUPPLIES	\$9,608	\$7,517	\$8,017	\$0	\$8,017	\$0	\$8,017
533800	PURCHASES FOR RESALE	\$2,351	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$100,651	\$19,932	\$21,619	\$0	\$21,619	\$0	\$21,619
<b>Total SUPPLIES</b>		<b>\$152,935</b>	<b>\$100,775</b>	<b>\$103,652</b>	<b>(\$51)</b>	<b>\$103,601</b>	<b>(\$51)</b>	<b>\$103,601</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534110	LAND ACQUISITION COSTS	\$521	\$0	\$0	\$0	\$0	\$0	\$0
534120	LEGAL&RECORDING FEES-LAND	\$800	\$0	\$0	\$0	\$0	\$0	\$0
534130	APPRAISALS&SURVEYS-LAND	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534331	BLDG-GENERAL CONTRACTS	\$29,100	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
534539	OTHER EQUIPMENT	\$642	\$6,236	\$6,236	\$0	\$6,236	\$0	\$6,236
534610	ART & ARTIFACTS	\$0	\$12,500	\$12,265	\$0	\$12,265	\$0	\$12,265
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$31,063</b>	<b>\$22,536</b>	<b>\$22,301</b>	<b>\$0</b>	<b>\$22,301</b>	<b>\$0</b>	<b>\$22,301</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$775	\$350	\$350	\$0	\$350	\$0	\$350
535830	MEMBERSHIP DUES&SUBSCRIPT	\$840	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$6,336	\$1,267	\$2,556	\$11	\$2,567	\$11	\$2,567
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$7,951</b>	<b>\$1,617</b>	<b>\$2,906</b>	<b>\$11</b>	<b>\$2,917</b>	<b>\$11</b>	<b>\$2,917</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536J01	FRIENDS OF FT FISHER	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
536J02	HISTORIC BATH FOUNDATION	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$360,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$675,792</b>	<b>\$317,035</b>	<b>\$448,034</b>	<b>\$0</b>	<b>\$448,034</b>	<b>\$0</b>	<b>\$448,034</b>
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**Receipts**

**GRANTS**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432E01	LAND PROJECTS	\$523	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$523</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$23,253	\$0	\$18,242	\$0	\$18,242	\$0	\$18,242
<b>Total INVESTMENT INCOME</b>		<b>\$23,253</b>	<b>\$0</b>	<b>\$18,242</b>	<b>\$0</b>	<b>\$18,242</b>	<b>\$0</b>	<b>\$18,242</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434170	UTILITY SALES & SERVICES	\$1,562	\$897	\$897	\$0	\$897	\$0	\$897
434320	SALE OF SURPLUS PROPERTY	\$58	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GDS OR PUBL	\$239	\$235	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$55,640	\$58,946	\$52,735	\$0	\$52,735	\$0	\$52,735
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$57,500</b>	<b>\$60,078</b>	<b>\$53,632</b>	<b>\$0</b>	<b>\$53,632</b>	<b>\$0</b>	<b>\$53,632</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435600	REGISTRATION FEES	\$1,221	\$0	\$0	\$0	\$0	\$0	\$0
435700	GATE/ADMISSION FEES	\$89,826	\$125,774	\$126,774	\$0	\$126,774	\$0	\$126,774
435900	OTHER LIC,FEES/PERMITS	\$19,086	\$231	\$16,634	\$0	\$16,634	\$0	\$16,634
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$110,134</b>	<b>\$126,005</b>	<b>\$143,408</b>	<b>\$0</b>	<b>\$143,408</b>	<b>\$0</b>	<b>\$143,408</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$404,803	\$130,952	\$231,952	\$0	\$231,952	\$0	\$231,952



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

Receipts

**CONTRIBUTIONS & DONATIONS**

<b>Total CONTRIBUTIONS &amp; DONATIONS</b>	<b>\$404,803</b>	<b>\$130,952</b>	<b>\$231,952</b>	<b>\$0</b>	<b>\$231,952</b>	<b>\$0</b>	<b>\$231,952</b>
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**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$1,065	\$0	\$800	\$0	\$800	\$0	\$800
<b>Total MISCELLANEOUS</b>		<b>\$1,065</b>	<b>\$0</b>	<b>\$800</b>	<b>\$0</b>	<b>\$800</b>	<b>\$0</b>	<b>\$800</b>
<b>Total Receipts</b>		<b>\$597,277</b>	<b>\$317,035</b>	<b>\$448,034</b>	<b>\$0</b>	<b>\$448,034</b>	<b>\$0</b>	<b>\$448,034</b>
<b>Change in Fund Balance</b>		<b>(\$78,514)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2720-State Historic Sites - Interest

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532712	TRANS AIR-OUT STATE,IN US	\$602	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$86	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,038	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$59	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532930	REGISTRATION FEES	\$1,749	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532942	OTHER EMP EDUCATIONAL EXP	\$1,861	\$0	\$8,242	\$0	\$8,242	\$0	\$8,242
<b>Total PURCHASED SERVICES</b>		<b>\$5,570</b>	<b>\$0</b>	<b>\$18,242</b>	<b>\$0</b>	<b>\$18,242</b>	<b>\$0</b>	<b>\$18,242</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$840	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$840</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements** **\$6,410** **\$0** **\$18,242** **\$0** **\$18,242** **\$0** **\$18,242**

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$23,253	\$0	\$18,242	\$0	\$18,242	\$0	\$18,242
<b>Total INVESTMENT INCOME</b>		<b>\$23,253</b>	<b>\$0</b>	<b>\$18,242</b>	<b>\$0</b>	<b>\$18,242</b>	<b>\$0</b>	<b>\$18,242</b>

**SALES, SERVICE, & RENTALS**



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2720-State Historic Sites - Interest

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SALE OF SURPLUS PROPERTY	\$58	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$58</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$23,311</b>	<b>\$0</b>	<b>\$18,242</b>	<b>\$0</b>	<b>\$18,242</b>	<b>\$0</b>	<b>\$18,242</b>
<b>Change in Fund Balance</b>		<b>\$16,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2721-Alamance Battleground

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535960	ELECTRONIC PAYMT PROC FEE	\$519	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$519</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$519</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435700	GATE/ADMISSION FEES	\$980	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$980</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$153	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,133</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$614</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2722-Aycock Birthplace

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532840	POSTAGE, FREIGHT & DELIV	\$0	\$409	\$409	\$0	\$409	\$0	\$409
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$409</b>	<b>\$409</b>	<b>\$0</b>	<b>\$409</b>	<b>\$0</b>	<b>\$409</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535960	ELECTRONIC PAYMT PROC FEE	\$24	\$0	\$300	\$0	\$300	\$0	\$300
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$24</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>
<b>Total Requirements</b>		<b>\$24</b>	<b>\$409</b>	<b>\$709</b>	<b>\$0</b>	<b>\$709</b>	<b>\$0</b>	<b>\$709</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434170	UTILITY SALES & SERVICES	\$384	\$126	\$126	\$0	\$126	\$0	\$126
434410	RENTAL OF REAL PROPERTY	\$265	\$0	\$300	\$0	\$300	\$0	\$300
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$649</b>	<b>\$126</b>	<b>\$426</b>	<b>\$0</b>	<b>\$426</b>	<b>\$0</b>	<b>\$426</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435600	REGISTRATION FEES	\$122	\$0	\$0	\$0	\$0	\$0	\$0
435700	GATE/ADMISSION FEES	\$16	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$1,096	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,234</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2722-Aycock Birthplace

Receipts

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$50	\$283	\$283	\$0	\$283	\$0	\$283
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$50</b>	<b>\$283</b>	<b>\$283</b>	<b>\$0</b>	<b>\$283</b>	<b>\$0</b>	<b>\$283</b>
<b>Total Receipts</b>		<b>\$1,933</b>	<b>\$409</b>	<b>\$709</b>	<b>\$0</b>	<b>\$709</b>	<b>\$0</b>	<b>\$709</b>
<b>Change in Fund Balance</b>		<b>\$1,909</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2723-Historic Bath

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$8,095	\$8,095	\$0	\$8,095	\$0	\$8,095
531352	STU TEMP WAGES - RECPTS	\$2,378	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$182	\$670	\$670	\$0	\$670	\$0	\$670
<b>Total PERSONAL SERVICES</b>		<b>\$2,560</b>	<b>\$8,765</b>	<b>\$8,765</b>	<b>\$0</b>	<b>\$8,765</b>	<b>\$0</b>	<b>\$8,765</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
532490	MAINT AGREEMENT-OTHER	\$2,025	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$94	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$139	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,258</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$258	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$67	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$420	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$3,754	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$5,876	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$10,376</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534610	ART & ARTIFACTS	\$0	\$2,400	\$2,165	\$0	\$2,165	\$0	\$2,165



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2723-Historic Bath

Requirements

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$0</b>	<b>\$2,400</b>	<b>\$2,165</b>	<b>\$0</b>	<b>\$2,165</b>	<b>\$0</b>	<b>\$2,165</b>
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**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535960	ELECTRONIC PAYMT PROC FEE	\$103	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$103</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536J02	HISTORIC BATH FOUNDATION	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$75,297</b>	<b>\$11,165</b>	<b>\$110,930</b>	<b>\$0</b>	<b>\$110,930</b>	<b>\$0</b>	<b>\$110,930</b>
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Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434390	OTH SALES OF GDS OR PUBL	\$0	\$235	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$1,300	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,300</b>	<b>\$2,135</b>	<b>\$1,900</b>	<b>\$0</b>	<b>\$1,900</b>	<b>\$0</b>	<b>\$1,900</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435700	GATE/ADMISSION FEES	\$2,251	\$5,514	\$5,514	\$0	\$5,514	\$0	\$5,514
435900	OTHER LIC,FEES/PERMITS	\$97	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$2,348</b>	<b>\$5,514</b>	<b>\$5,514</b>	<b>\$0</b>	<b>\$5,514</b>	<b>\$0</b>	<b>\$5,514</b>

**CONTRIBUTIONS & DONATIONS**



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2723-Historic Bath

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$5,410	\$3,516	\$103,516	\$0	\$103,516	\$0	\$103,516
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$5,410</b>	<b>\$3,516</b>	<b>\$103,516</b>	<b>\$0</b>	<b>\$103,516</b>	<b>\$0</b>	<b>\$103,516</b>
<b>Total Receipts</b>		<b>\$9,058</b>	<b>\$11,165</b>	<b>\$110,930</b>	<b>\$0</b>	<b>\$110,930</b>	<b>\$0</b>	<b>\$110,930</b>
<b>Change in Fund Balance</b>		<b>(\$66,238)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2724-Bennett Place

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532390	REPAIRS-OTHER	\$28	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$28</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533150	SECURITY & SAFETY SUPP	\$150	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$124	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$6,061	\$18,150	\$18,150	\$0	\$18,150	\$0	\$18,150
<b>Total SUPPLIES</b>		<b>\$6,335</b>	<b>\$18,150</b>	<b>\$18,150</b>	<b>\$0</b>	<b>\$18,150</b>	<b>\$0</b>	<b>\$18,150</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535960	ELECTRONIC PAYMT PROC FEE	\$519	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$519</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$6,882</b>	<b>\$18,150</b>	<b>\$18,150</b>	<b>\$0</b>	<b>\$18,150</b>	<b>\$0</b>	<b>\$18,150</b>
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Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435700	GATE/ADMISSION FEES	\$544	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$544</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$7,059	\$18,150	\$18,150	\$0	\$18,150	\$0	\$18,150



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2724-Bennett Place

Receipts

**CONTRIBUTIONS & DONATIONS**

Total CONTRIBUTIONS & DONATIONS	\$7,059	\$18,150	\$18,150	\$0	\$18,150	\$0	\$18,150
Total Receipts	\$7,603	\$18,150	\$18,150	\$0	\$18,150	\$0	\$18,150
Change in Fund Balance	\$721	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available







Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2726-Brunswick Town

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434410	RENTAL OF REAL PROPERTY	\$4,975	\$12,236	\$12,236	\$0	\$12,236	\$0	\$12,236
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$5,202</b>	<b>\$12,236</b>	<b>\$12,236</b>	<b>\$0</b>	<b>\$12,236</b>	<b>\$0</b>	<b>\$12,236</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

<b>Total Receipts</b>		<b>\$5,202</b>	<b>\$13,236</b>	<b>\$13,236</b>	<b>\$0</b>	<b>\$13,236</b>	<b>\$0</b>	<b>\$13,236</b>
<b>Change in Fund Balance</b>		<b>\$2,698</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2727-Charlotte Hawkins Brown

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$1,014	\$780	\$780	\$0	\$780	\$0	\$780
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$743	\$743	\$0	\$743	\$0	\$743
532840	POSTAGE, FREIGHT & DELIV	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$612	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,644</b>	<b>\$1,523</b>	<b>\$1,523</b>	<b>\$0</b>	<b>\$1,523</b>	<b>\$0</b>	<b>\$1,523</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533150	SECURITY & SAFETY SUPP	\$525	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$508	\$743	\$743	\$0	\$743	\$0	\$743
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$80	\$80	\$0	\$80	\$0	\$80
533800	PURCHASES FOR RESALE	\$450	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$629	\$629	\$0	\$629	\$0	\$629
<b>Total SUPPLIES</b>		<b>\$1,483</b>	<b>\$1,452</b>	<b>\$1,452</b>	<b>\$0</b>	<b>\$1,452</b>	<b>\$0</b>	<b>\$1,452</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$175	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$539	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$714</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements** **\$3,840** **\$2,975** **\$2,975** **\$0** **\$2,975** **\$0** **\$2,975**

Receipts

**SALES, SERVICE, & RENTALS**



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2727-Charlotte Hawkins Brown

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434390	OTH SALES OF GDS OR PUBL	\$239	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$5,078	\$2,375	\$2,375	\$0	\$2,375	\$0	\$2,375
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$5,317</b>	<b>\$2,375</b>	<b>\$2,375</b>	<b>\$0</b>	<b>\$2,375</b>	<b>\$0</b>	<b>\$2,375</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435700	GATE/ADMISSION FEES	\$596	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$596</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$2,628	\$600	\$600	\$0	\$600	\$0	\$600
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$2,628</b>	<b>\$600</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>

**Total Receipts** **\$8,541** **\$2,975** **\$2,975** **\$0** **\$2,975** **\$0** **\$2,975**

**Change in Fund Balance** **\$4,700** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2728-CSS Neuse and Governor Caswell Memorial

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531312	REG(N S) TEMP WAGES-RECPT	\$381	\$723	\$723	\$0	\$723	\$0	\$723
531512	SOCIAL SEC CONTRIB-RECPTS	\$29	\$60	\$60	\$0	\$60	\$0	\$60
<b>Total PERSONAL SERVICES</b>		<b>\$410</b>	<b>\$783</b>	<b>\$783</b>	<b>\$0</b>	<b>\$783</b>	<b>\$0</b>	<b>\$783</b>
<b>Total Requirements</b>		<b>\$410</b>	<b>\$783</b>	<b>\$783</b>	<b>\$0</b>	<b>\$783</b>	<b>\$0</b>	<b>\$783</b>

**Receipts**

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$410	\$783	\$783	\$0	\$783	\$0	\$783
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$410</b>	<b>\$783</b>	<b>\$783</b>	<b>\$0</b>	<b>\$783</b>	<b>\$0</b>	<b>\$783</b>
<b>Total Receipts</b>		<b>\$410</b>	<b>\$783</b>	<b>\$783</b>	<b>\$0</b>	<b>\$783</b>	<b>\$0</b>	<b>\$783</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2729-Duke Homestead

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531312	REG(N S) TEMP WAGES-RECPT	\$3,288	\$5,727	\$5,727	\$0	\$5,727	\$0	\$5,727
531352	STU TEMP WAGES - RECPTS	\$3,620	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$528	\$462	\$462	\$0	\$462	\$0	\$462
<b>Total PERSONAL SERVICES</b>		<b>\$7,436</b>	<b>\$6,189</b>	<b>\$6,189</b>	<b>\$0</b>	<b>\$6,189</b>	<b>\$0</b>	<b>\$6,189</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$1,725	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$960	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$258	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,943</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533210	JANITORIAL SUPPLIES	\$138	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$222	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$2,208	\$2,208	\$0	\$2,208	\$0	\$2,208
<b>Total SUPPLIES</b>		<b>\$359</b>	<b>\$2,208</b>	<b>\$2,208</b>	<b>\$0</b>	<b>\$2,208</b>	<b>\$0</b>	<b>\$2,208</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535960	ELECTRONIC PAYMT PROC FEE	\$519	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$519</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$11,257</b>	<b>\$8,397</b>	<b>\$8,397</b>	<b>\$0</b>	<b>\$8,397</b>	<b>\$0</b>	<b>\$8,397</b>
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Receipts



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2729-Duke Homestead

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434410	RENTAL OF REAL PROPERTY	\$3,730	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$3,730</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435600	REGISTRATION FEES	\$168	\$0	\$0	\$0	\$0	\$0	\$0
435700	GATE/ADMISSION FEES	\$9,103	\$3,339	\$3,339	\$0	\$3,339	\$0	\$3,339
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$9,271</b>	<b>\$3,339</b>	<b>\$3,339</b>	<b>\$0</b>	<b>\$3,339</b>	<b>\$0</b>	<b>\$3,339</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$8,464	\$5,058	\$5,058	\$0	\$5,058	\$0	\$5,058
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$8,464</b>	<b>\$5,058</b>	<b>\$5,058</b>	<b>\$0</b>	<b>\$5,058</b>	<b>\$0</b>	<b>\$5,058</b>

<b>Total Receipts</b>		<b>\$21,466</b>	<b>\$8,397</b>	<b>\$8,397</b>	<b>\$0</b>	<b>\$8,397</b>	<b>\$0</b>	<b>\$8,397</b>
<b>Change in Fund Balance</b>		<b>\$10,208</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2731-Fort Dobbs

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532185	WASTE REM/RECY SER AGREEM	\$279	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$224	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$12	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$515</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$412	\$0	\$900	\$0	\$900	\$0	\$900
533150	SECURITY & SAFETY SUPP	\$912	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$0	\$91	\$91	\$0	\$91	\$0	\$91
533290	OTHER FACILITY & HARDWARE	\$74	\$2,494	\$2,494	\$0	\$2,494	\$0	\$2,494
<b>Total SUPPLIES</b>		<b>\$1,397</b>	<b>\$2,585</b>	<b>\$3,485</b>	<b>\$0</b>	<b>\$3,485</b>	<b>\$0</b>	<b>\$3,485</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534110	LAND ACQUISITION COSTS	\$521	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$521</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$2,433</b>	<b>\$2,585</b>	<b>\$3,485</b>	<b>\$0</b>	<b>\$3,485</b>	<b>\$0</b>	<b>\$3,485</b>
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Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432E01	LAND PROJECTS	\$523	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$523</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2731-Fort Dobbs

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435700	GATE/ADMISSION FEES	\$3,446	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$964	\$0	\$900	\$0	\$900	\$0	\$900
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$4,411</b>	<b>\$0</b>	<b>\$900</b>	<b>\$0</b>	<b>\$900</b>	<b>\$0</b>	<b>\$900</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$3,628	\$2,585	\$2,585	\$0	\$2,585	\$0	\$2,585
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$3,628</b>	<b>\$2,585</b>	<b>\$2,585</b>	<b>\$0</b>	<b>\$2,585</b>	<b>\$0</b>	<b>\$2,585</b>
<b>Total Receipts</b>		<b>\$8,562</b>	<b>\$2,585</b>	<b>\$3,485</b>	<b>\$0</b>	<b>\$3,485</b>	<b>\$0</b>	<b>\$3,485</b>
<b>Change in Fund Balance</b>		<b>\$6,128</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2732-Fort Fisher

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531312	REG(N S) TEMP WAGES-RECPT	\$13,637	\$12,644	\$12,644	\$0	\$12,644	\$0	\$12,644
531352	STU TEMP WAGES - RECPTS	\$2,791	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,257	\$967	\$967	\$0	\$967	\$0	\$967
<b>Total PERSONAL SERVICES</b>		<b>\$17,685</b>	<b>\$13,611</b>	<b>\$13,611</b>	<b>\$0</b>	<b>\$13,611</b>	<b>\$0</b>	<b>\$13,611</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532331	REPAIRS-MOTOR VEHICLES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532390	REPAIRS-OTHER	\$264	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$171	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$59	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$494</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533150	SECURITY & SAFETY SUPP	\$0	\$2,029	\$2,029	\$0	\$2,029	\$0	\$2,029
533290	OTHER FACILITY & HARDWARE	\$30	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$1,000	\$1,400	\$0	\$1,400	\$0	\$1,400
533510	CLOTHING & UNIFORMS	\$0	\$1,500	\$1,900	\$0	\$1,900	\$0	\$1,900
<b>Total SUPPLIES</b>		<b>\$30</b>	<b>\$5,029</b>	<b>\$5,829</b>	<b>\$0</b>	<b>\$5,829</b>	<b>\$0</b>	<b>\$5,829</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534529	EQUIP-CUSTODY & SECURITY	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800



**Recommended Base Budget (Worksheet I)**  
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460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2732-Fort Fisher

Requirements

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$1,800</b>
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**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$322	\$350	\$350	\$0	\$350	\$0	\$350
535960	ELECTRONIC PAYMT PROC FEE	\$119	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$441</b>	<b>\$350</b>	<b>\$350</b>	<b>\$0</b>	<b>\$350</b>	<b>\$0</b>	<b>\$350</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536J01	FRIENDS OF FT FISHER	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$318,649</b>	<b>\$23,790</b>	<b>\$24,590</b>	<b>\$0</b>	<b>\$24,590</b>	<b>\$0</b>	<b>\$24,590</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434410	RENTAL OF REAL PROPERTY	\$11,512	\$13,150	\$13,150	\$0	\$13,150	\$0	\$13,150
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$11,512</b>	<b>\$13,150</b>	<b>\$13,150</b>	<b>\$0</b>	<b>\$13,150</b>	<b>\$0</b>	<b>\$13,150</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435700	GATE/ADMISSION FEES	\$2,448	\$1,140	\$1,140	\$0	\$1,140	\$0	\$1,140
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$2,448</b>	<b>\$1,140</b>	<b>\$1,140</b>	<b>\$0</b>	<b>\$1,140</b>	<b>\$0</b>	<b>\$1,140</b>

**CONTRIBUTIONS & DONATIONS**



Recommended Base Budget (Worksheet I)  
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Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2732-Fort Fisher

Receipts

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$315,000	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$315,000</b>	<b>\$9,500</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$9,500</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$1,065	\$0	\$800	\$0	\$800	\$0	\$800
<b>Total MISCELLANEOUS</b>		<b>\$1,065</b>	<b>\$0</b>	<b>\$800</b>	<b>\$0</b>	<b>\$800</b>	<b>\$0</b>	<b>\$800</b>

<b>Total Receipts</b>		<b>\$330,025</b>	<b>\$23,790</b>	<b>\$24,590</b>	<b>\$0</b>	<b>\$24,590</b>	<b>\$0</b>	<b>\$24,590</b>
<b>Change in Fund Balance</b>		<b>\$11,376</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2733-Historic Halifax

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532840	POSTAGE, FREIGHT & DELIV	\$0	\$33	\$33	\$0	\$33	\$0	\$33
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$33</b>	<b>\$33</b>	<b>\$0</b>	<b>\$33</b>	<b>\$0</b>	<b>\$33</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533290	OTHER FACILITY & HARDWARE	\$0	\$2,908	\$2,908	\$0	\$2,908	\$0	\$2,908
533510	CLOTHING & UNIFORMS	\$367	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$367</b>	<b>\$2,908</b>	<b>\$2,908</b>	<b>\$0</b>	<b>\$2,908</b>	<b>\$0</b>	<b>\$2,908</b>
<b>Total Requirements</b>		<b>\$367</b>	<b>\$2,941</b>	<b>\$2,941</b>	<b>\$0</b>	<b>\$2,941</b>	<b>\$0</b>	<b>\$2,941</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434410	RENTAL OF REAL PROPERTY	\$0	\$122	\$122	\$0	\$122	\$0	\$122
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$122</b>	<b>\$122</b>	<b>\$0</b>	<b>\$122</b>	<b>\$0</b>	<b>\$122</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435700	GATE/ADMISSION FEES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
435900	OTHER LIC,FEES/PERMITS	\$454	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$454</b>	<b>\$50</b>	<b>\$50</b>	<b>\$0</b>	<b>\$50</b>	<b>\$0</b>	<b>\$50</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$1,235	\$2,769	\$2,769	\$0	\$2,769	\$0	\$2,769



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2733-Historic Halifax

Receipts

**CONTRIBUTIONS & DONATIONS**

Total CONTRIBUTIONS & DONATIONS	\$1,235	\$2,769	\$2,769	\$0	\$2,769	\$0	\$2,769
Total Receipts	\$1,689	\$2,941	\$2,941	\$0	\$2,941	\$0	\$2,941
Change in Fund Balance	\$1,323	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2734-Horne Creek Farm

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,003	\$0	\$750	\$0	\$750	\$0	\$750
533250	AGRICULTURAL/ANIMAL SUPPLY	\$2,470	\$0	\$750	\$0	\$750	\$0	\$750
533290	OTHER FACILITY & HARDWARE	\$1,712	\$1,648	\$1,648	\$0	\$1,648	\$0	\$1,648
<b>Total SUPPLIES</b>		<b>\$5,185</b>	<b>\$1,648</b>	<b>\$3,148</b>	<b>\$0</b>	<b>\$3,148</b>	<b>\$0</b>	<b>\$3,148</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535960	ELECTRONIC PAYMT PROC FEE	\$29	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$29</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$5,215</b>	<b>\$1,648</b>	<b>\$3,148</b>	<b>\$0</b>	<b>\$3,148</b>	<b>\$0</b>	<b>\$3,148</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434410	RENTAL OF REAL PROPERTY	\$645	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$645</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435700	GATE/ADMISSION FEES	\$2,191	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$1,800	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$3,991</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>

**CONTRIBUTIONS & DONATIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2734-Horne Creek Farm

Receipts

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$255	\$1,648	\$1,648	\$0	\$1,648	\$0	\$1,648
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$255</b>	<b>\$1,648</b>	<b>\$1,648</b>	<b>\$0</b>	<b>\$1,648</b>	<b>\$0</b>	<b>\$1,648</b>
<b>Total Receipts</b>		<b>\$4,891</b>	<b>\$1,648</b>	<b>\$3,148</b>	<b>\$0</b>	<b>\$3,148</b>	<b>\$0</b>	<b>\$3,148</b>
<b>Change in Fund Balance</b>		<b>(\$324)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2735-House in the Horseshoe

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532490	MAINT AGREEMENT-OTHER	\$190	\$0	(\$40)	\$40	\$0	\$40	\$0
532840	POSTAGE, FREIGHT & DELIV	\$115	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$281	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$586</b>	<b>\$0</b>	<b>(\$40)</b>	<b>\$40</b>	<b>\$0</b>	<b>\$40</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533150	SECURITY & SAFETY SUPP	\$426	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$101	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$226	\$3,761	\$51	(\$51)	\$0	(\$51)	\$0
533800	PURCHASES FOR RESALE	\$1,901	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,983	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$4,637</b>	<b>\$3,761</b>	<b>\$51</b>	<b>(\$51)</b>	<b>\$0</b>	<b>(\$51)</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$642	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$642</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535960	ELECTRONIC PAYMT PROC FEE	\$559	\$0	(\$11)	\$11	\$0	\$11	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$559</b>	<b>\$0</b>	<b>(\$11)</b>	<b>\$11</b>	<b>\$0</b>	<b>\$11</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$6,424</b>	<b>\$3,761</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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Receipts





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2735-House in the Horseshoe

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434410	RENTAL OF REAL PROPERTY	\$0	\$3,761	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$3,761</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$22,201	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$22,201</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$22,201</b>	<b>\$3,761</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$15,777</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2737-Historic Edenton

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531312	REG(N S) TEMP WAGES-RECPT	\$4,950	\$6,728	\$6,728	\$0	\$6,728	\$0	\$6,728
531352	STU TEMP WAGES - RECPTS	\$1,436	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$488	\$540	\$540	\$0	\$540	\$0	\$540
<b>Total PERSONAL SERVICES</b>		<b>\$6,874</b>	<b>\$7,268</b>	<b>\$7,268</b>	<b>\$0</b>	<b>\$7,268</b>	<b>\$0</b>	<b>\$7,268</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532430	MAINT AGREEMENT-EQUIP	\$1,160	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532490	MAINT AGREEMENT-OTHER	\$56	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PURCHASED SERVICES</b>		<b>\$1,216</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533210	JANITORIAL SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533290	OTHER FACILITY & HARDWARE	\$204	\$4,750	\$5,250	\$0	\$5,250	\$0	\$5,250
533720	EDUCATIONAL SUPPLIES	\$2,269	\$0	\$500	\$0	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$745	\$892	\$892	\$0	\$892	\$0	\$892
<b>Total SUPPLIES</b>		<b>\$3,217</b>	<b>\$7,642</b>	<b>\$8,642</b>	<b>\$0</b>	<b>\$8,642</b>	<b>\$0</b>	<b>\$8,642</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535960	ELECTRONIC PAYMT PROC FEE	\$30	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2737-Historic Edenton

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>	<b>\$30</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>	<b>\$11,337</b>	<b>\$17,910</b>	<b>\$18,910</b>	<b>\$0</b>	<b>\$18,910</b>	<b>\$0</b>	<b>\$18,910</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434410	RENTAL OF REAL PROPERTY	\$10,500	\$4,838	\$4,838	\$0	\$4,838	\$0	\$4,838
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$10,500</b>	<b>\$4,838</b>	<b>\$4,838</b>	<b>\$0</b>	<b>\$4,838</b>	<b>\$0</b>	<b>\$4,838</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435700	GATE/ADMISSION FEES	\$9,865	\$13,072	\$13,072	\$0	\$13,072	\$0	\$13,072
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$9,865</b>	<b>\$13,072</b>	<b>\$13,072</b>	<b>\$0</b>	<b>\$13,072</b>	<b>\$0</b>	<b>\$13,072</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$2,370	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$2,370</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

<b>Total Receipts</b>	<b>\$22,735</b>	<b>\$17,910</b>	<b>\$18,910</b>	<b>\$0</b>	<b>\$18,910</b>	<b>\$0</b>	<b>\$18,910</b>
<b>Change in Fund Balance</b>	<b>\$11,398</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2739-Polk Memorial

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531312	REG(N S) TEMP WAGES-RECPT	\$3,161	\$4,199	\$4,199	\$0	\$4,199	\$0	\$4,199
531352	STU TEMP WAGES - RECPTS	\$102	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$250	\$322	\$322	\$0	\$322	\$0	\$322
<b>Total PERSONAL SERVICES</b>		<b>\$3,512</b>	<b>\$4,521</b>	<b>\$4,521</b>	<b>\$0</b>	<b>\$4,521</b>	<b>\$0</b>	<b>\$4,521</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532310	REPAIRS-BUILDINGS	\$575	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$600	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,175</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533290	OTHER FACILITY & HARDWARE	\$1,120	\$1,276	\$1,276	\$0	\$1,276	\$0	\$1,276
<b>Total SUPPLIES</b>		<b>\$1,120</b>	<b>\$1,276</b>	<b>\$1,276</b>	<b>\$0</b>	<b>\$1,276</b>	<b>\$0</b>	<b>\$1,276</b>
<b>Total Requirements</b>		<b>\$5,807</b>	<b>\$5,797</b>	<b>\$5,797</b>	<b>\$0</b>	<b>\$5,797</b>	<b>\$0</b>	<b>\$5,797</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434410	RENTAL OF REAL PROPERTY	\$4,400	\$5,797	\$5,797	\$0	\$5,797	\$0	\$5,797
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$4,400</b>	<b>\$5,797</b>	<b>\$5,797</b>	<b>\$0</b>	<b>\$5,797</b>	<b>\$0</b>	<b>\$5,797</b>

**FEES, LICENSES, & FINES**



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2739-Polk Memorial

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435700	GATE/ADMISSION FEES	\$39	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$39</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$4,439</b>	<b>\$5,797</b>	<b>\$5,797</b>	<b>\$0</b>	<b>\$5,797</b>	<b>\$0</b>	<b>\$5,797</b>
<b>Change in Fund Balance</b>		<b>(\$1,368)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2740-Reed Gold Mine

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531312	REG(N S) TEMP WAGES-RECPT	\$17,792	\$55,501	\$55,501	\$0	\$55,501	\$0	\$55,501
531352	STU TEMP WAGES - RECPTS	\$11,368	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,213	\$2,838	\$2,838	\$0	\$2,838	\$0	\$2,838
531562	MED INS CONTRIB-RECPTS	\$259	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$31,632</b>	<b>\$58,339</b>	<b>\$58,339</b>	<b>\$0</b>	<b>\$58,339</b>	<b>\$0</b>	<b>\$58,339</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532390	REPAIRS-OTHER	\$1,619	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$178	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$10	\$196	\$196	\$0	\$196	\$0	\$196
532930	REGISTRATION FEES	\$510	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,317</b>	<b>\$196</b>	<b>\$196</b>	<b>\$0</b>	<b>\$196</b>	<b>\$0</b>	<b>\$196</b>

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$69	\$69	\$0	\$69	\$0	\$69
533710	SCIENTIFIC SUPPLIES	\$0	\$240	\$240	\$0	\$240	\$0	\$240
533720	EDUCATIONAL SUPPLIES	\$3,944	\$7,517	\$7,517	\$0	\$7,517	\$0	\$7,517
533900	OTHER MATERIALS & SUPP	\$10,082	\$4,203	\$5,890	\$0	\$5,890	\$0	\$5,890
<b>Total SUPPLIES</b>		<b>\$14,026</b>	<b>\$12,029</b>	<b>\$13,716</b>	<b>\$0</b>	<b>\$13,716</b>	<b>\$0</b>	<b>\$13,716</b>

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$103	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2740-Reed Gold Mine

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535960	ELECTRONIC PAYMT PROC FEE	\$1,387	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,489</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
<b>Total Requirements</b>		<b>\$49,464</b>	<b>\$71,564</b>	<b>\$73,251</b>	<b>\$0</b>	<b>\$73,251</b>	<b>\$0</b>	<b>\$73,251</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434170	UTILITY SALES & SERVICES	\$768	\$771	\$771	\$0	\$771	\$0	\$771
434410	RENTAL OF REAL PROPERTY	\$0	\$3,750	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$768</b>	<b>\$4,521</b>	<b>\$771</b>	<b>\$0</b>	<b>\$771</b>	<b>\$0</b>	<b>\$771</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435700	GATE/ADMISSION FEES	\$29,724	\$62,043	\$62,043	\$0	\$62,043	\$0	\$62,043
435900	OTHER LIC,FEES/PERMITS	\$5,437	\$0	\$5,437	\$0	\$5,437	\$0	\$5,437
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$35,161</b>	<b>\$62,043</b>	<b>\$67,480</b>	<b>\$0</b>	<b>\$67,480</b>	<b>\$0</b>	<b>\$67,480</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$2,341	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$2,341</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

<b>Total Receipts</b>		<b>\$38,271</b>	<b>\$71,564</b>	<b>\$73,251</b>	<b>\$0</b>	<b>\$73,251</b>	<b>\$0</b>	<b>\$73,251</b>
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<b>Change in Fund Balance</b>		<b>(\$11,194)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2742-Town Creek - Indian Mound

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531312	REG(N S) TEMP WAGES-RECPT	\$149	\$11,082	\$11,082	\$0	\$11,082	\$0	\$11,082
531352	STU TEMP WAGES - RECPTS	\$9,853	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$109	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$773	\$918	\$918	\$0	\$918	\$0	\$918
<b>Total PERSONAL SERVICES</b>		<b>\$10,884</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532430	MAINT AGREEMENT-EQUIP	\$675	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$675</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$114	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$81,965	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$82,079</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535960	ELECTRONIC PAYMT PROC FEE	\$519	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$519</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$94,157</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>

Receipts

**CONTRIBUTIONS & DONATIONS**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2742-Town Creek - Indian Mound

Receipts

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$15,297	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$15,297</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>
<b>Total Receipts</b>		<b>\$15,297</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>
<b>Change in Fund Balance</b>		<b>(\$78,859)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2743-Vance Birthplace

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535960	ELECTRONIC PAYMT PROC FEE	\$36	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$36</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
<b>Total Requirements</b>		<b>\$36</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434410	RENTAL OF REAL PROPERTY	\$650	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$650</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$1,718	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$1,718</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$2,368</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
<b>Change in Fund Balance</b>		<b>\$2,332</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2744-Thomas Wolfe Memorial

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531312	REG(N S) TEMP WAGES-RECPT	\$2,790	\$12,565	\$12,565	\$0	\$12,565	\$0	\$12,565
531352	STU TEMP WAGES - RECPTS	\$7,772	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$808	\$1,041	\$1,041	\$0	\$1,041	\$0	\$1,041
<b>Total PERSONAL SERVICES</b>		<b>\$11,369</b>	<b>\$13,606</b>	<b>\$13,606</b>	<b>\$0</b>	<b>\$13,606</b>	<b>\$0</b>	<b>\$13,606</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532310	REPAIRS-BUILDINGS	\$423	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532430	MAINT AGREEMENT-EQUIP	\$3,598	\$0	\$7,566	\$0	\$7,566	\$0	\$7,566
532511	RENT/LEASE -LAND	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total PURCHASED SERVICES</b>		<b>\$4,021</b>	<b>\$10,000</b>	<b>\$17,566</b>	<b>\$0</b>	<b>\$17,566</b>	<b>\$0</b>	<b>\$17,566</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533150	SECURITY & SAFETY SUPP	\$0	\$743	\$743	\$0	\$743	\$0	\$743
533290	OTHER FACILITY & HARDWARE	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$4,743</b>	<b>\$4,743</b>	<b>\$0</b>	<b>\$4,743</b>	<b>\$0</b>	<b>\$4,743</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534130	APPRAISALS&SURVEYS-LAND	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534331	BLDG-GENERAL CONTRACTS	\$29,100	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$29,100</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2744-Thomas Wolfe Memorial

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535960	ELECTRONIC PAYMT PROC FEE	\$402	\$267	\$267	\$0	\$267	\$0	\$267
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$402</b>	<b>\$267</b>	<b>\$267</b>	<b>\$0</b>	<b>\$267</b>	<b>\$0</b>	<b>\$267</b>
<b>Total Requirements</b>		<b>\$44,893</b>	<b>\$30,616</b>	<b>\$38,182</b>	<b>\$0</b>	<b>\$38,182</b>	<b>\$0</b>	<b>\$38,182</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434410	RENTAL OF REAL PROPERTY	\$450	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435700	GATE/ADMISSION FEES	\$13,186	\$30,616	\$30,616	\$0	\$30,616	\$0	\$30,616
435900	OTHER LIC,FEES/PERMITS	\$7,566	\$0	\$7,566	\$0	\$7,566	\$0	\$7,566
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$20,752</b>	<b>\$30,616</b>	<b>\$38,182</b>	<b>\$0</b>	<b>\$38,182</b>	<b>\$0</b>	<b>\$38,182</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$100	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$21,302</b>	<b>\$30,616</b>	<b>\$38,182</b>	<b>\$0</b>	<b>\$38,182</b>	<b>\$0</b>	<b>\$38,182</b>
<b>Change in Fund Balance</b>		<b>(\$23,591)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2746-Historic Stagville

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$7,852	\$7,852	\$0	\$7,852	\$0	\$7,852
531352	STU TEMP WAGES - RECPTS	(\$2,117)	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	(\$208)	\$689	\$689	\$0	\$689	\$0	\$689
531662	TAX EMP REIMB/ALLOW-RECPT	(\$600)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>(\$2,925)</b>	<b>\$8,541</b>	<b>\$8,541</b>	<b>\$0</b>	<b>\$8,541</b>	<b>\$0</b>	<b>\$8,541</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532331	REPAIRS-MOTOR VEHICLES	\$0	\$0	\$500	\$0	\$500	\$0	\$500
532430	MAINT AGREEMENT-EQUIP	\$0	\$119	\$619	\$0	\$619	\$0	\$619
532590	RENT/LEASE OTHER PROPERTY	\$182	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532840	POSTAGE, FREIGHT & DELIV	\$0	\$98	\$398	\$0	\$398	\$0	\$398
<b>Total PURCHASED SERVICES</b>		<b>\$182</b>	<b>\$2,517</b>	<b>\$3,817</b>	<b>\$0</b>	<b>\$3,817</b>	<b>\$0</b>	<b>\$3,817</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533290	OTHER FACILITY & HARDWARE	\$241	\$0	\$700	\$0	\$700	\$0	\$700
<b>Total SUPPLIES</b>		<b>\$241</b>	<b>\$0</b>	<b>\$700</b>	<b>\$0</b>	<b>\$700</b>	<b>\$0</b>	<b>\$700</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535960	ELECTRONIC PAYMT PROC FEE	\$519	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$519</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>(\$1,983)</b>	<b>\$11,058</b>	<b>\$13,058</b>	<b>\$0</b>	<b>\$13,058</b>	<b>\$0</b>	<b>\$13,058</b>
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Receipts



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2746-Historic Stagville

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434170	UTILITY SALES & SERVICES	\$182	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$770	\$2,517	\$2,517	\$0	\$2,517	\$0	\$2,517
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$952</b>	<b>\$2,517</b>	<b>\$2,517</b>	<b>\$0</b>	<b>\$2,517</b>	<b>\$0</b>	<b>\$2,517</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435600	REGISTRATION FEES	\$613	\$0	\$0	\$0	\$0	\$0	\$0
435700	GATE/ADMISSION FEES	\$2,179	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
435900	OTHER LIC,FEES/PERMITS	\$1,046	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$3,838</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$6,970	\$8,541	\$8,541	\$0	\$8,541	\$0	\$8,541
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$6,970</b>	<b>\$8,541</b>	<b>\$8,541</b>	<b>\$0</b>	<b>\$8,541</b>	<b>\$0</b>	<b>\$8,541</b>

<b>Total Receipts</b>		<b>\$11,760</b>	<b>\$11,058</b>	<b>\$13,058</b>	<b>\$0</b>	<b>\$13,058</b>	<b>\$0</b>	<b>\$13,058</b>
<b>Change in Fund Balance</b>		<b>\$13,743</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2748-CSS Neuse - Queen Street

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$0	\$19,340	\$19,340	\$0	\$19,340	\$0	\$19,340
532430	MAINT AGREEMENT-EQUIP	\$63	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$5,060	\$5,060	\$0	\$5,060	\$0	\$5,060
<b>Total PURCHASED SERVICES</b>		<b>\$63</b>	<b>\$24,400</b>	<b>\$24,400</b>	<b>\$0</b>	<b>\$24,400</b>	<b>\$0</b>	<b>\$24,400</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533150	SECURITY & SAFETY SUPP	\$1,936	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
533290	OTHER FACILITY & HARDWARE	\$15,647	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
533720	EDUCATIONAL SUPPLIES	\$43	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total SUPPLIES</b>		<b>\$17,626</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534120	LEGAL&RECORDING FEES-LAND	\$800	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534610	ART & ARTIFACTS	\$0	\$10,100	\$10,100	\$0	\$10,100	\$0	\$10,100
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$800</b>	<b>\$14,100</b>	<b>\$14,100</b>	<b>\$0</b>	<b>\$14,100</b>	<b>\$0</b>	<b>\$14,100</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$175	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$200	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2748-CSS Neuse - Queen Street

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>	\$375	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>	\$18,863	\$68,500	\$68,500	\$0	\$68,500	\$0	\$68,500

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434410	RENTAL OF REAL PROPERTY	\$11,290	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
<b>Total SALES, SERVICE, &amp; RENTALS</b>		\$11,290	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435700	GATE/ADMISSION FEES	\$12,661	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total FEES, LICENSES, &amp; FINES</b>		\$12,661	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$14	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		\$14	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000

<b>Total Receipts</b>	\$23,965	\$68,500	\$68,500	\$0	\$68,500	\$0	\$68,500
<b>Change in Fund Balance</b>	\$5,102	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2749-State Capitol

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531312	REG(N S) TEMP WAGES-RECPT	\$2,336	\$3,724	\$3,724	\$0	\$3,724	\$0	\$3,724
531512	SOCIAL SEC CONTRIB-RECPTS	\$179	\$285	\$285	\$0	\$285	\$0	\$285
<b>Total PERSONAL SERVICES</b>		<b>\$2,515</b>	<b>\$4,009</b>	<b>\$4,009</b>	<b>\$0</b>	<b>\$4,009</b>	<b>\$0</b>	<b>\$4,009</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532192	HONORARIUMS	\$500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$3,015</b>	<b>\$4,009</b>	<b>\$4,009</b>	<b>\$0</b>	<b>\$4,009</b>	<b>\$0</b>	<b>\$4,009</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	OTHER LIC,FEES/PERMITS	\$59	\$231	\$231	\$0	\$231	\$0	\$231
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$59</b>	<b>\$231</b>	<b>\$231</b>	<b>\$0</b>	<b>\$231</b>	<b>\$0</b>	<b>\$231</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$4,000	\$3,778	\$3,778	\$0	\$3,778	\$0	\$3,778
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$4,000</b>	<b>\$3,778</b>	<b>\$3,778</b>	<b>\$0</b>	<b>\$3,778</b>	<b>\$0</b>	<b>\$3,778</b>
<b>Total Receipts</b>		<b>\$4,059</b>	<b>\$4,009</b>	<b>\$4,009</b>	<b>\$0</b>	<b>\$4,009</b>	<b>\$0</b>	<b>\$4,009</b>
<b>Change in Fund Balance</b>		<b>\$1,044</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2750-Somerset Place

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531312	REG(N S) TEMP WAGES-RECPT	\$1,928	\$3,232	\$3,232	\$0	\$3,232	\$0	\$3,232
531512	SOCIAL SEC CONTRIB-RECPTS	\$148	\$268	\$268	\$0	\$268	\$0	\$268
531562	MED INS CONTRIB-RECPTS	(\$259)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,817</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$3,285	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$468	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$897	\$897	\$0	\$897	\$0	\$897
532721	LODGING - IN STATE	\$627	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$4,381</b>	<b>\$897</b>	<b>\$897</b>	<b>\$0</b>	<b>\$897</b>	<b>\$0</b>	<b>\$897</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,041	\$1,041	\$0	\$1,041	\$0	\$1,041
533290	OTHER FACILITY & HARDWARE	\$109	\$303	\$303	\$0	\$303	\$0	\$303
533720	EDUCATIONAL SUPPLIES	\$3,352	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$3,461</b>	<b>\$1,344</b>	<b>\$1,344</b>	<b>\$0</b>	<b>\$1,344</b>	<b>\$0</b>	<b>\$1,344</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535960	ELECTRONIC PAYMT PROC FEE	\$315	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$315</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$9,973</b>	<b>\$5,741</b>	<b>\$5,741</b>	<b>\$0</b>	<b>\$5,741</b>	<b>\$0</b>	<b>\$5,741</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24807-Department of Natural and Cultural Resources - Interest Earning - Historic Sites

2750-Somerset Place

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434410	RENTAL OF REAL PROPERTY	\$75	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$75</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435600	REGISTRATION FEES	\$318	\$0	\$0	\$0	\$0	\$0	\$0
435700	GATE/ADMISSION FEES	\$598	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$567	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,483</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$5,500	\$5,741	\$5,741	\$0	\$5,741	\$0	\$5,741
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$5,500</b>	<b>\$5,741</b>	<b>\$5,741</b>	<b>\$0</b>	<b>\$5,741</b>	<b>\$0</b>	<b>\$5,741</b>
<b>Total Receipts</b>		<b>\$7,058</b>	<b>\$5,741</b>	<b>\$5,741</b>	<b>\$0</b>	<b>\$5,741</b>	<b>\$0</b>	<b>\$5,741</b>
<b>Change in Fund Balance</b>		<b>(\$2,915)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24808-Department of Natural and Cultural Resources - State History Museums - Special

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Receipts	\$8,735	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$8,735</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
No FTE Available							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24808-Department of Natural and Cultural Resources - State History Museums - Special

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
2872	Museum of the Albermarle	\$8,735	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$8,735</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$8,735</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)  
 Summary By Account  
 Biennium : 2021-23  
 Status : Approved**

460-Department of Natural and Cultural Resources

24808-Department of Natural and Cultural Resources - State History Museums - Special

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$635	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$635</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434410	RENTAL OF REAL PROPERTY	\$8,100	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$8,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$8,735</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$8,735</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

460-Department of Natural and Cultural Resources

24808-Department of Natural and Cultural Resources - State History Museums - Special

2872-Museum of the Albermarle

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$635	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$635</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434410	RENTAL OF REAL PROPERTY	\$8,100	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$8,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$8,735</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$8,735</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24809-Department of Natural and Cultural Resources - Museum of History Special Revenue

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$743	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$1,277	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$534</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24809-Department of Natural and Cultural Resources - Museum of History Special Revenue

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2947	MOH Raleigh-Special Fund	\$743	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$743</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2947	MOH Raleigh-Special Fund	\$1,277	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$1,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$534</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

460-Department of Natural and Cultural Resources

24809-Department of Natural and Cultural Resources - Museum of History Special Revenue

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532331	REPAIRS-MOTOR VEHICLES	\$192	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$192</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533310	GASOLINE	\$551	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$551</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$743</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$1,277	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$1,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$534</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24809-Department of Natural and Cultural Resources - Museum of History Special Revenue

2947-MOH Raleigh-Special Fund

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532331	REPAIRS-MOTOR VEHICLES	\$192	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$192</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533310	GASOLINE	\$551	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$551</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$743</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$1,277	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$1,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$534</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24811-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$1,840,465	\$2,186,582	\$2,188,895	\$0	\$2,188,895	\$0	\$2,188,895
Total Receipts	\$1,884,936	\$1,919,597	\$1,921,910	\$0	\$1,921,910	\$0	\$1,921,910
<b>Change in Fund Balance</b>	<b>\$44,471</b>	<b>(\$266,985)</b>	<b>(\$266,985)</b>	<b>\$0</b>	<b>(\$266,985)</b>	<b>\$0</b>	<b>(\$266,985)</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	24.240	24.240	24.240	0.000	24.240	0.000	24.240



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24811-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2230	Archival and Records Management - Special Fund	\$1,840,465	\$2,186,582	\$2,188,895	\$0	\$2,188,895	\$0	\$2,188,895
<b>Total Requirements</b>		<b>\$1,840,465</b>	<b>\$2,186,582</b>	<b>\$2,188,895</b>	<b>\$0</b>	<b>\$2,188,895</b>	<b>\$0</b>	<b>\$2,188,895</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2230	Archival and Records Management - Special Fund	\$1,884,936	\$1,919,597	\$1,921,910	\$0	\$1,921,910	\$0	\$1,921,910
<b>Total Receipts</b>		<b>\$1,884,936</b>	<b>\$1,919,597</b>	<b>\$1,921,910</b>	<b>\$0</b>	<b>\$1,921,910</b>	<b>\$0</b>	<b>\$1,921,910</b>
<b>Change in Fund Balance</b>		<b>\$44,471</b>	<b>(\$266,985)</b>	<b>(\$266,985)</b>	<b>\$0</b>	<b>(\$266,985)</b>	<b>\$0</b>	<b>(\$266,985)</b>

**FTE**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2230	Archival and Records Management - Special Fund	24.240	24.240	24.240	0.000	24.240	0.000	24.240
<b>Total FTE</b>		<b>24.240</b>	<b>24.240</b>	<b>24.240</b>	<b>0.000</b>	<b>24.240</b>	<b>0.000</b>	<b>24.240</b>



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

460-Department of Natural and Cultural Resources

24811-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$1,018,284	\$1,048,579	\$1,078,985	\$0	\$1,078,985	\$0	\$1,078,985
531422	HOLIDAY PAY - RECEIPTS	\$252	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$12,286	\$600	\$600	\$0	\$600	\$0	\$600
531512	SOCIAL SEC CONTRIB-RECPTS	\$73,773	\$80,266	\$82,592	\$0	\$82,592	\$0	\$82,592
531521	REG RETIRE CONTRIB-APPRO	\$0	\$8,579	\$8,579	\$0	\$8,579	\$0	\$8,579
531522	REG RETIRE CONTRIB-RECPTS	\$203,098	\$219,055	\$225,045	\$0	\$225,045	\$0	\$225,045
531561	MED INS CONTRIB-APPRO	\$0	\$6,104	\$6,104	\$0	\$6,104	\$0	\$6,104
531562	MED INS CONTRIB-RECPTS	\$139,953	\$141,135	\$141,135	\$0	\$141,135	\$0	\$141,135
531576	FLEXIBLE SPENDING SAVINGS	\$1,748	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$19,946	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$1,927	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$1,820	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,473,087</b>	<b>\$1,504,318</b>	<b>\$1,543,040</b>	<b>\$0</b>	<b>\$1,543,040</b>	<b>\$0</b>	<b>\$1,543,040</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$2,366	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$5,439	\$110,000	\$73,591	\$0	\$73,591	\$0	\$73,591
532210	ENRG SER -ELECTRICAL	\$15,429	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532220	ENRG SER -NAT.GAS/PROPANE	\$7,666	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532230	ENRG SER -WATER & SEWER	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532310	REPAIRS-BUILDINGS	\$1,889	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100
532331	REPAIRS-MOTOR VEHICLES	\$6,154	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532390	REPAIRS-OTHER	\$537	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532410	MAINT AGREEMNT-BUILDINGS	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24811-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532430	MAINT AGREEMENT-EQUIP	\$24,705	\$54,445	\$54,445	\$0	\$54,445	\$0	\$54,445
532441	MAINT AGRMT-OTHER SOFTWARE	\$16,077	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$22,687	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532512	RENT/LEASE-BLDINGS/OFFICE	\$114,306	\$126,376	\$126,376	\$0	\$126,376	\$0	\$126,376
532521	RENT/LEASE-MOTOR VEHICLES	\$8,793	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532712	TRANS AIR-OUT STATE,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$237	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532718	TRANS OTH-OUTSTATE, IN US	\$14	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,334	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532722	LODGING-OUT STATE, IN US	\$1,213	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532724	MEALS - IN STATE	\$630	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532725	MEALS-OUT OF STATE,IN US	\$56	\$500	\$500	\$0	\$500	\$0	\$500
532728	MISC - OUT STATE, IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$3,178	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532840	POSTAGE, FREIGHT & DELIV	\$9,840	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
532850	PRINT,BIND,DUPLICATE	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532911	PROPERTY-INSURANCE	\$840	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532919	OTHER INSURANCE	\$3,523	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532930	REGISTRATION FEES	\$3,115	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532942	OTHER EMP EDUCATIONAL EXP	\$149	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total PURCHASED SERVICES</b>		<b>\$250,179</b>	<b>\$440,921</b>	<b>\$404,512</b>	<b>\$0</b>	<b>\$404,512</b>	<b>\$0</b>	<b>\$404,512</b>

**SUPPLIES**



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

460-Department of Natural and Cultural Resources

24811-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$4,196	\$16,838	\$16,838	\$0	\$16,838	\$0	\$16,838
533150	SECURITY & SAFETY SUPP	\$83	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$647	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533260	SAND, GRAVEL, CONCRETE SUPP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533290	OTHER FACILITY & HARDWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533310	GASOLINE	\$2,785	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$250	\$250	\$0	\$250	\$0	\$250
533900	OTHER MATERIALS & SUPP	\$49,025	\$110,000	\$110,000	\$0	\$110,000	\$0	\$110,000
<b>Total SUPPLIES</b>		<b>\$56,737</b>	<b>\$129,988</b>	<b>\$129,988</b>	<b>\$0</b>	<b>\$129,988</b>	<b>\$0</b>	<b>\$129,988</b>

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$1,602	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534521	OFFICE EQUIPMENT	\$6,717	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,489	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
534549	OTHER MOTORIZED VEHICLES	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$13,558</b>	<b>\$43,000</b>	<b>\$43,000</b>	<b>\$0</b>	<b>\$43,000</b>	<b>\$0</b>	<b>\$43,000</b>

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$43,409	\$48,355	\$48,355	\$0	\$48,355	\$0	\$48,355
535890	OTHER ADMIN EXPENSE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$43,409</b>	<b>\$53,355</b>	<b>\$53,355</b>	<b>\$0</b>	<b>\$53,355</b>	<b>\$0</b>	<b>\$53,355</b>

INTRAGOVERNMENTAL TRANSACTIONS





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

460-Department of Natural and Cultural Resources

24811-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538109	TR TO BC 54804	\$3,495	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,495</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>
<b>Total Requirements</b>		<b>\$1,840,465</b>	<b>\$2,186,582</b>	<b>\$2,188,895</b>	<b>\$0</b>	<b>\$2,188,895</b>	<b>\$0</b>	<b>\$2,188,895</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$33,532	\$18,176	\$20,489	\$0	\$20,489	\$0	\$20,489
<b>Total INVESTMENT INCOME</b>		<b>\$33,532</b>	<b>\$18,176</b>	<b>\$20,489</b>	<b>\$0</b>	<b>\$20,489</b>	<b>\$0</b>	<b>\$20,489</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437117	REBATES	\$300	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$1,808	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$2,108</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438120	TRANSFER FROM STATE TREAS	\$1,849,297	\$1,901,421	\$1,901,421	\$0	\$1,901,421	\$0	\$1,901,421
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,849,297</b>	<b>\$1,901,421</b>	<b>\$1,901,421</b>	<b>\$0</b>	<b>\$1,901,421</b>	<b>\$0</b>	<b>\$1,901,421</b>
<b>Total Receipts</b>		<b>\$1,884,936</b>	<b>\$1,919,597</b>	<b>\$1,921,910</b>	<b>\$0</b>	<b>\$1,921,910</b>	<b>\$0</b>	<b>\$1,921,910</b>
<b>Change in Fund Balance</b>		<b>\$44,471</b>	<b>(\$266,985)</b>	<b>(\$266,985)</b>	<b>\$0</b>	<b>(\$266,985)</b>	<b>\$0</b>	<b>(\$266,985)</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

FTE

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531212	SPA-REG SALARIES-RECPT	24.240	24.240	24.240	0.000	24.240	0.000	24.240
<b>Total FTE</b>		<b>24.240</b>	<b>24.240</b>	<b>24.240</b>	<b>0.000</b>	<b>24.240</b>	<b>0.000</b>	<b>24.240</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24811-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

2230-Archival and Records Management - Special Fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$1,018,284	\$1,048,579	\$1,078,985	\$0	\$1,078,985	\$0	\$1,078,985
531422	HOLIDAY PAY - RECEIPTS	\$252	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$12,286	\$600	\$600	\$0	\$600	\$0	\$600
531512	SOCIAL SEC CONTRIB-RECPTS	\$73,773	\$80,266	\$82,592	\$0	\$82,592	\$0	\$82,592
531521	REG RETIRE CONTRIB-APPRO	\$0	\$8,579	\$8,579	\$0	\$8,579	\$0	\$8,579
531522	REG RETIRE CONTRIB-RECPTS	\$203,098	\$219,055	\$225,045	\$0	\$225,045	\$0	\$225,045
531561	MED INS CONTRIB-APPRO	\$0	\$6,104	\$6,104	\$0	\$6,104	\$0	\$6,104
531562	MED INS CONTRIB-RECPTS	\$139,953	\$141,135	\$141,135	\$0	\$141,135	\$0	\$141,135
531576	FLEXIBLE SPENDING SAVINGS	\$1,748	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$19,946	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$1,927	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$1,820	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,473,087</b>	<b>\$1,504,318</b>	<b>\$1,543,040</b>	<b>\$0</b>	<b>\$1,543,040</b>	<b>\$0</b>	<b>\$1,543,040</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$2,366	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$5,439	\$110,000	\$73,591	\$0	\$73,591	\$0	\$73,591
532210	ENRG SER -ELECTRICAL	\$15,429	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532220	ENRG SER -NAT.GAS/PROPANE	\$7,666	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532230	ENRG SER -WATER & SEWER	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532310	REPAIRS-BUILDINGS	\$1,889	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100
532331	REPAIRS-MOTOR VEHICLES	\$6,154	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532390	REPAIRS-OTHER	\$537	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24811-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

2230-Archival and Records Management - Special Fund

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532410	MAINT AGREEMNT-BUILDINGS	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532430	MAINT AGREEMENT-EQUIP	\$24,705	\$54,445	\$54,445	\$0	\$54,445	\$0	\$54,445
532441	MAINT AGRMT-OTHER SOFTWARE	\$16,077	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$22,687	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532512	RENT/LEASE-BLDINGS/OFFICE	\$114,306	\$126,376	\$126,376	\$0	\$126,376	\$0	\$126,376
532521	RENT/LEASE-MOTOR VEHICLES	\$8,793	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532712	TRANS AIR-OUT STATE,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$237	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532718	TRANS OTH-OUTSTATE, IN US	\$14	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,334	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532722	LODGING-OUT STATE, IN US	\$1,213	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532724	MEALS - IN STATE	\$630	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532725	MEALS-OUT OF STATE,IN US	\$56	\$500	\$500	\$0	\$500	\$0	\$500
532728	MISC - OUT STATE, IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$3,178	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532840	POSTAGE, FREIGHT & DELIV	\$9,840	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
532850	PRINT,BIND,DUPLICATE	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532911	PROPERTY-INSURANCE	\$840	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532919	OTHER INSURANCE	\$3,523	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532930	REGISTRATION FEES	\$3,115	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532942	OTHER EMP EDUCATIONAL EXP	\$149	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total PURCHASED SERVICES</b>		<b>\$250,179</b>	<b>\$440,921</b>	<b>\$404,512</b>	<b>\$0</b>	<b>\$404,512</b>	<b>\$0</b>	<b>\$404,512</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24811-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

2230-Archival and Records Management - Special Fund

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$4,196	\$16,838	\$16,838	\$0	\$16,838	\$0	\$16,838
533150	SECURITY & SAFETY SUPP	\$83	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$647	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533260	SAND, GRAVEL, CONCRETE SUPP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533290	OTHER FACILITY & HARDWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533310	GASOLINE	\$2,785	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$250	\$250	\$0	\$250	\$0	\$250
533900	OTHER MATERIALS & SUPP	\$49,025	\$110,000	\$110,000	\$0	\$110,000	\$0	\$110,000
<b>Total SUPPLIES</b>		<b>\$56,737</b>	<b>\$129,988</b>	<b>\$129,988</b>	<b>\$0</b>	<b>\$129,988</b>	<b>\$0</b>	<b>\$129,988</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$1,602	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534521	OFFICE EQUIPMENT	\$6,717	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,489	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
534549	OTHER MOTORIZED VEHICLES	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$13,558</b>	<b>\$43,000</b>	<b>\$43,000</b>	<b>\$0</b>	<b>\$43,000</b>	<b>\$0</b>	<b>\$43,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$43,409	\$48,355	\$48,355	\$0	\$48,355	\$0	\$48,355
535890	OTHER ADMIN EXPENSE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24811-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

2230-Archival and Records Management - Special Fund

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>	<b>\$43,409</b>	<b>\$53,355</b>	<b>\$53,355</b>	<b>\$0</b>	<b>\$53,355</b>	<b>\$0</b>	<b>\$53,355</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538109	TR TO BC 54804	\$3,495	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,495</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>
<b>Total Requirements</b>		<b>\$1,840,465</b>	<b>\$2,186,582</b>	<b>\$2,188,895</b>	<b>\$0</b>	<b>\$2,188,895</b>	<b>\$0</b>	<b>\$2,188,895</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$33,532	\$18,176	\$20,489	\$0	\$20,489	\$0	\$20,489
<b>Total INVESTMENT INCOME</b>		<b>\$33,532</b>	<b>\$18,176</b>	<b>\$20,489</b>	<b>\$0</b>	<b>\$20,489</b>	<b>\$0</b>	<b>\$20,489</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437117	REBATES	\$300	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$1,808	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$2,108</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438120	TRANSFER FROM STATE TREAS	\$1,849,297	\$1,901,421	\$1,901,421	\$0	\$1,901,421	\$0	\$1,901,421
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,849,297</b>	<b>\$1,901,421</b>	<b>\$1,901,421</b>	<b>\$0</b>	<b>\$1,901,421</b>	<b>\$0</b>	<b>\$1,901,421</b>
<b>Total Receipts</b>		<b>\$1,884,936</b>	<b>\$1,919,597</b>	<b>\$1,921,910</b>	<b>\$0</b>	<b>\$1,921,910</b>	<b>\$0</b>	<b>\$1,921,910</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24811-Department of Natural and Cultural Resources - Interest Earning - Special Revenue

2230-Archival and Records Management - Special Fund

<b>Change in Fund Balance</b>	<b>\$44,471</b>	<b>(\$266,985)</b>	<b>(\$266,985)</b>	<b>\$0</b>	<b>(\$266,985)</b>	<b>\$0</b>	<b>(\$266,985)</b>
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	24.240	24.240	24.240	0.000	24.240	0.000	24.240
<b>Total FTE</b>		<b>24.240</b>	<b>24.240</b>	<b>24.240</b>	<b>0.000</b>	<b>24.240</b>	<b>0.000</b>	<b>24.240</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24812-Department of Natural and Cultural Resources - NC Arts Council A+ Schools - Special Revenue

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$761,585	\$544,881	\$554,838	\$0	\$554,838	\$0	\$554,838
Total Receipts	\$759,436	\$543,619	\$553,576	\$0	\$553,576	\$0	\$553,576
<b>Change in Fund Balance</b>	<b>(\$2,149)</b>	<b>(\$1,262)</b>	<b>(\$1,262)</b>	<b>\$0</b>	<b>(\$1,262)</b>	<b>\$0</b>	<b>(\$1,262)</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	3.100	3.100	3.100	0.000	3.100	0.000	3.100





**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2021-23  
Status : Approved**

460-Department of Natural and Cultural Resources

24812-Department of Natural and Cultural Resources - NC Arts Council A+ Schools - Special Revenue

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2361	North Carolina Arts Council A+ Schools Special Fund	\$761,585	\$544,881	\$554,838	\$0	\$554,838	\$0	\$554,838
<b>Total Requirements</b>		<b>\$761,585</b>	<b>\$544,881</b>	<b>\$554,838</b>	<b>\$0</b>	<b>\$554,838</b>	<b>\$0</b>	<b>\$554,838</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2361	North Carolina Arts Council A+ Schools Special Fund	\$759,436	\$543,619	\$553,576	\$0	\$553,576	\$0	\$553,576
<b>Total Receipts</b>		<b>\$759,436</b>	<b>\$543,619</b>	<b>\$553,576</b>	<b>\$0</b>	<b>\$553,576</b>	<b>\$0</b>	<b>\$553,576</b>

<b>Change in Fund Balance</b>	<b>(\$2,149)</b>	<b>(\$1,262)</b>	<b>(\$1,262)</b>	<b>\$0</b>	<b>(\$1,262)</b>	<b>\$0</b>	<b>(\$1,262)</b>
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**FTE**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2361	North Carolina Arts Council A+ Schools Special Fund	3.100	3.100	3.100	0.000	3.100	0.000	3.100
<b>Total FTE</b>		<b>3.100</b>	<b>3.100</b>	<b>3.100</b>	<b>0.000</b>	<b>3.100</b>	<b>0.000</b>	<b>3.100</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24812-Department of Natural and Cultural Resources - NC Arts Council A+ Schools - Special Revenue

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$77,815	\$55,079	\$98,623	\$0	\$98,623	\$0	\$98,623
531222	SPA TIME LIMITED SAL-REC	\$50,247	\$87,198	\$51,543	\$0	\$51,543	\$0	\$51,543
531462	EPA&SPA-LONGVTY PAY-REC	\$1,656	\$51	\$51	\$0	\$51	\$0	\$51
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,722	\$10,891	\$11,495	\$0	\$11,495	\$0	\$11,495
531522	REG RETIRE CONTRIB-RECPTS	\$25,554	\$29,870	\$31,334	\$0	\$31,334	\$0	\$31,334
531562	MED INS CONTRIB-RECPTS	\$16,887	\$19,612	\$19,612	\$0	\$19,612	\$0	\$19,612
531576	FLEXIBLE SPENDING SAVINGS	\$56	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$181,937</b>	<b>\$202,701</b>	<b>\$212,658</b>	<b>\$0</b>	<b>\$212,658</b>	<b>\$0</b>	<b>\$212,658</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$324,858	\$320,380	\$320,380	\$0	\$320,380	\$0	\$320,380
532390	REPAIRS-OTHER	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532521	RENT/LEASE-MOTOR VEHICLES	\$2,190	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$102,968	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$3,186	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$1,132	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532715	TRANS GRND-OUT STA,IN US	\$59	\$100	\$100	\$0	\$100	\$0	\$100
532717	TRANSP OTHER - IN STATE	\$126	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$6,774	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532722	LODGING-OUT STATE, IN US	\$2,002	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$2,099	\$500	\$500	\$0	\$500	\$0	\$500
532725	MEALS-OUT OF STATE,IN US	\$612	\$400	\$400	\$0	\$400	\$0	\$400
532727	MISC - IN STATE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

460-Department of Natural and Cultural Resources

24812-Department of Natural and Cultural Resources - NC Arts Council A+ Schools - Special Revenue

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532732	BD/NON-EMPLOYEE SUBSIS	\$125,048	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532850	PRINT,BIND,DUPLICATE	\$1,249	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532930	REGISTRATION FEES	\$119	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$572,452</b>	<b>\$340,180</b>	<b>\$340,180</b>	<b>\$0</b>	<b>\$340,180</b>	<b>\$0</b>	<b>\$340,180</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$208	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533900	OTHER MATERIALS & SUPP	\$1,055	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,264</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$5,932	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$5,932</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$761,585</b>	<b>\$544,881</b>	<b>\$554,838</b>	<b>\$0</b>	<b>\$554,838</b>	<b>\$0</b>	<b>\$554,838</b>
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$946	\$5,718	\$5,718	\$0	\$5,718	\$0	\$5,718
<b>Total INVESTMENT INCOME</b>		<b>\$946</b>	<b>\$5,718</b>	<b>\$5,718</b>	<b>\$0</b>	<b>\$5,718</b>	<b>\$0</b>	<b>\$5,718</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$500,000	\$363,597	\$373,554	\$0	\$373,554	\$0	\$373,554



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24812-Department of Natural and Cultural Resources - NC Arts Council A+ Schools - Special Revenue

Receipts

**CONTRIBUTIONS & DONATIONS**

<b>Total CONTRIBUTIONS &amp; DONATIONS</b>	<b>\$500,000</b>	<b>\$363,597</b>	<b>\$373,554</b>	<b>\$0</b>	<b>\$373,554</b>	<b>\$0</b>	<b>\$373,554</b>
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**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$258,490	\$174,304	\$174,304	\$0	\$174,304	\$0	\$174,304
<b>Total MISCELLANEOUS</b>		<b>\$258,490</b>	<b>\$174,304</b>	<b>\$174,304</b>	<b>\$0</b>	<b>\$174,304</b>	<b>\$0</b>	<b>\$174,304</b>
<b>Total Receipts</b>		<b>\$759,436</b>	<b>\$543,619</b>	<b>\$553,576</b>	<b>\$0</b>	<b>\$553,576</b>	<b>\$0</b>	<b>\$553,576</b>
<b>Change in Fund Balance</b>		<b>(\$2,149)</b>	<b>(\$1,262)</b>	<b>(\$1,262)</b>	<b>\$0</b>	<b>(\$1,262)</b>	<b>\$0</b>	<b>(\$1,262)</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	2.100	1.100	2.100	0.000	2.100	0.000	2.100
531222	SPA TIME LIMITED SAL-REC	1.000	2.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>3.100</b>	<b>3.100</b>	<b>3.100</b>	<b>0.000</b>	<b>3.100</b>	<b>0.000</b>	<b>3.100</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24812-Department of Natural and Cultural Resources - NC Arts Council A+ Schools - Special Revenue

2361-North Carolina Arts Council A+ Schools Special Fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$77,815	\$55,079	\$98,623	\$0	\$98,623	\$0	\$98,623
531222	SPA TIME LIMITED SAL-REC	\$50,247	\$87,198	\$51,543	\$0	\$51,543	\$0	\$51,543
531462	EPA&SPA-LONGVTY PAY-REC	\$1,656	\$51	\$51	\$0	\$51	\$0	\$51
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,722	\$10,891	\$11,495	\$0	\$11,495	\$0	\$11,495
531522	REG RETIRE CONTRIB-RECPTS	\$25,554	\$29,870	\$31,334	\$0	\$31,334	\$0	\$31,334
531562	MED INS CONTRIB-RECPTS	\$16,887	\$19,612	\$19,612	\$0	\$19,612	\$0	\$19,612
531576	FLEXIBLE SPENDING SAVINGS	\$56	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$181,937</b>	<b>\$202,701</b>	<b>\$212,658</b>	<b>\$0</b>	<b>\$212,658</b>	<b>\$0</b>	<b>\$212,658</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$324,858	\$320,380	\$320,380	\$0	\$320,380	\$0	\$320,380
532390	REPAIRS-OTHER	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532521	RENT/LEASE-MOTOR VEHICLES	\$2,190	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$102,968	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$3,186	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$1,132	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532715	TRANS GRND-OUT STA,IN US	\$59	\$100	\$100	\$0	\$100	\$0	\$100
532717	TRANSP OTHER - IN STATE	\$126	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$6,774	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532722	LODGING-OUT STATE, IN US	\$2,002	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$2,099	\$500	\$500	\$0	\$500	\$0	\$500
532725	MEALS-OUT OF STATE,IN US	\$612	\$400	\$400	\$0	\$400	\$0	\$400



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24812-Department of Natural and Cultural Resources - NC Arts Council A+ Schools - Special Revenue

2361-North Carolina Arts Council A+ Schools Special Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532727	MISC - IN STATE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532732	BD/NON-EMPLOYEE SUBSIS	\$125,048	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532850	PRINT,BIND,DUPLICATE	\$1,249	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532930	REGISTRATION FEES	\$119	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$572,452</b>	<b>\$340,180</b>	<b>\$340,180</b>	<b>\$0</b>	<b>\$340,180</b>	<b>\$0</b>	<b>\$340,180</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$208	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533900	OTHER MATERIALS & SUPP	\$1,055	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,264</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$5,932	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$5,932</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$761,585</b>	<b>\$544,881</b>	<b>\$554,838</b>	<b>\$0</b>	<b>\$554,838</b>	<b>\$0</b>	<b>\$554,838</b>
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$946	\$5,718	\$5,718	\$0	\$5,718	\$0	\$5,718
<b>Total INVESTMENT INCOME</b>		<b>\$946</b>	<b>\$5,718</b>	<b>\$5,718</b>	<b>\$0</b>	<b>\$5,718</b>	<b>\$0</b>	<b>\$5,718</b>

**CONTRIBUTIONS & DONATIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24812-Department of Natural and Cultural Resources - NC Arts Council A+ Schools - Special Revenue

2361-North Carolina Arts Council A+ Schools Special Fund

Receipts

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$500,000	\$363,597	\$373,554	\$0	\$373,554	\$0	\$373,554
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$500,000</b>	<b>\$363,597</b>	<b>\$373,554</b>	<b>\$0</b>	<b>\$373,554</b>	<b>\$0</b>	<b>\$373,554</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$258,490	\$174,304	\$174,304	\$0	\$174,304	\$0	\$174,304
<b>Total MISCELLANEOUS</b>		<b>\$258,490</b>	<b>\$174,304</b>	<b>\$174,304</b>	<b>\$0</b>	<b>\$174,304</b>	<b>\$0</b>	<b>\$174,304</b>
<b>Total Receipts</b>		<b>\$759,436</b>	<b>\$543,619</b>	<b>\$553,576</b>	<b>\$0</b>	<b>\$553,576</b>	<b>\$0</b>	<b>\$553,576</b>
<b>Change in Fund Balance</b>		<b>(\$2,149)</b>	<b>(\$1,262)</b>	<b>(\$1,262)</b>	<b>\$0</b>	<b>(\$1,262)</b>	<b>\$0</b>	<b>(\$1,262)</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	2.100	1.100	2.100	0.000	2.100	0.000	2.100
531222	SPA TIME LIMITED SAL-REC	1.000	2.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>3.100</b>	<b>3.100</b>	<b>3.100</b>	<b>0.000</b>	<b>3.100</b>	<b>0.000</b>	<b>3.100</b>



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2021-23  
Status : Approved**

460-Department of Natural and Cultural Resources

24813-Department of Natural and Cultural Resources - Cultural Resources-Queen Anne's Revenge-Special Revenue

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Receipts	\$330	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$330</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
No FTE Available							





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24813-Department of Natural and Cultural Resources - Cultural Resources-Queen Anne's Revenge-Special Revenue

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
2132	Queen Anne's Revenge Interest Bearing Special Fund	\$330	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$330</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$330</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24813-Department of Natural and Cultural Resources - Cultural Resources-Queen Anne's Revenge-Special Revenue

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$16	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$16</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$314	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$314</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$330</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$330</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24813-Department of Natural and Cultural Resources - Cultural Resources-Queen Anne's Revenge-Special Revenue

2132-Queen Anne's Revenge Interest Bearing Special Fund

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$16	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$16</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$314	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$314</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$330</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$330</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24814-Department of Natural and Cultural Resources - North Carolina Zoo

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$819,441	\$1,500,000	\$1,124,948	\$0	\$1,124,948	\$0	\$1,124,948
Total Receipts	\$35,645	\$1,500,000	\$1,124,948	\$0	\$1,124,948	\$0	\$1,124,948
<b>Change in Fund Balance</b>	<b>(\$783,796)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24814-Department of Natural and Cultural Resources - North Carolina Zoo

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2240	NORTH CAROLINA ZOO SPECIAL FUND	\$819,441	\$1,500,000	\$1,124,948	\$0	\$1,124,948	\$0	\$1,124,948
<b>Total Requirements</b>		<b>\$819,441</b>	<b>\$1,500,000</b>	<b>\$1,124,948</b>	<b>\$0</b>	<b>\$1,124,948</b>	<b>\$0</b>	<b>\$1,124,948</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2240	NORTH CAROLINA ZOO SPECIAL FUND	\$35,645	\$1,500,000	\$1,124,948	\$0	\$1,124,948	\$0	\$1,124,948
<b>Total Receipts</b>		<b>\$35,645</b>	<b>\$1,500,000</b>	<b>\$1,124,948</b>	<b>\$0</b>	<b>\$1,124,948</b>	<b>\$0</b>	<b>\$1,124,948</b>

<b>Change in Fund Balance</b>	<b>(\$783,796)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

460-Department of Natural and Cultural Resources

24814-Department of Natural and Cultural Resources - North Carolina Zoo

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$155,188	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
532310	REPAIRS-BUILDINGS	\$3,125	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$21,790	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$7,317	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
532840	POSTAGE, FREIGHT & DELIV	\$725	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$3,849	\$79,000	\$79,000	\$0	\$79,000	\$0	\$79,000
<b>Total PURCHASED SERVICES</b>		<b>\$191,994</b>	<b>\$389,500</b>	<b>\$389,500</b>	<b>\$0</b>	<b>\$389,500</b>	<b>\$0</b>	<b>\$389,500</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533240	CARPENTRY & HARDWARE SUPP	\$950	\$47,610	\$47,610	\$0	\$47,610	\$0	\$47,610
533250	AGRICULTURL/ANIMAL SUPPLY	\$6,357	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$169	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$466	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total SUPPLIES</b>		<b>\$7,941</b>	<b>\$77,610</b>	<b>\$77,610</b>	<b>\$0</b>	<b>\$77,610</b>	<b>\$0</b>	<b>\$77,610</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534320	BLDG-DESIGN CONTRACTS	\$6,825	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$126,091	\$405,955	\$327,455	\$0	\$327,455	\$0	\$327,455
534379	MISC PROJECT COSTS-BLDG	\$4,950	\$0	\$0	\$0	\$0	\$0	\$0
534420	OTH STR-DESIGN CONTRACTS	\$0	\$50,000	\$35,000	\$0	\$35,000	\$0	\$35,000
534431	OTH STR-GENERAL CONTRACTS	\$0	\$450,000	\$239,948	\$0	\$239,948	\$0	\$239,948
534443	OTH STR-PAVING CONTRACT	\$0	\$20,000	\$10,000	\$0	\$10,000	\$0	\$10,000



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

460-Department of Natural and Cultural Resources

24814-Department of Natural and Cultural Resources - North Carolina Zoo

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534528	EQUIP-VOICE COMMUNICATION	\$0	\$480	\$480	\$0	\$480	\$0	\$480
534533	LAN EQUIPMENT	(\$11,554)	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$52,250	\$12,250	\$0	\$12,250	\$0	\$12,250
534539	OTHER EQUIPMENT	\$3,825	\$11,500	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$0	\$17,200	\$7,200	\$0	\$7,200	\$0	\$7,200
534713	PC SOFTWARE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$130,138</b>	<b>\$1,012,385</b>	<b>\$637,333</b>	<b>\$0</b>	<b>\$637,333</b>	<b>\$0</b>	<b>\$637,333</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$7,833	\$505	\$505	\$0	\$505	\$0	\$505
535900	OTHER EXPENSES	\$6,535	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$14,368</b>	<b>\$20,505</b>	<b>\$20,505</b>	<b>\$0</b>	<b>\$20,505</b>	<b>\$0</b>	<b>\$20,505</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538133	TRNS TO BC 41614	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0
538139	TR TO 41514	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$475,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$819,441</b>	<b>\$1,500,000</b>	<b>\$1,124,948</b>	<b>\$0</b>	<b>\$1,124,948</b>	<b>\$0</b>	<b>\$1,124,948</b>
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**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432E07	CAPITAL GRANT FROM DEQ	\$32,500	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24814-Department of Natural and Cultural Resources - North Carolina Zoo

Receipts

GRANTS

<b>Total GRANTS</b>	<b>\$32,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438100	TRS FR BC 14800 GEN	\$0	\$1,500,000	\$1,124,948	\$0	\$1,124,948	\$0	\$1,124,948
438FAA	HURICN FLORENCE DISASTER	\$3,145	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,145</b>	<b>\$1,500,000</b>	<b>\$1,124,948</b>	<b>\$0</b>	<b>\$1,124,948</b>	<b>\$0</b>	<b>\$1,124,948</b>
<b>Total Receipts</b>		<b>\$35,645</b>	<b>\$1,500,000</b>	<b>\$1,124,948</b>	<b>\$0</b>	<b>\$1,124,948</b>	<b>\$0</b>	<b>\$1,124,948</b>
<b>Change in Fund Balance</b>		<b>(\$783,796)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								





Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

460-Department of Natural and Cultural Resources

24814-Department of Natural and Cultural Resources - North Carolina Zoo

2240-NORTH CAROLINA ZOO SPECIAL FUND

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$155,188	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
532310	REPAIRS-BUILDINGS	\$3,125	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$21,790	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$7,317	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
532840	POSTAGE, FREIGHT & DELIV	\$725	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$3,849	\$79,000	\$79,000	\$0	\$79,000	\$0	\$79,000
<b>Total PURCHASED SERVICES</b>		<b>\$191,994</b>	<b>\$389,500</b>	<b>\$389,500</b>	<b>\$0</b>	<b>\$389,500</b>	<b>\$0</b>	<b>\$389,500</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533240	CARPENTRY & HARDWARE SUPP	\$950	\$47,610	\$47,610	\$0	\$47,610	\$0	\$47,610
533250	AGRICULTURL/ANIMAL SUPPLY	\$6,357	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$169	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$466	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total SUPPLIES</b>		<b>\$7,941</b>	<b>\$77,610</b>	<b>\$77,610</b>	<b>\$0</b>	<b>\$77,610</b>	<b>\$0</b>	<b>\$77,610</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534320	BLDG-DESIGN CONTRACTS	\$6,825	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$126,091	\$405,955	\$327,455	\$0	\$327,455	\$0	\$327,455
534379	MISC PROJECT COSTS-BLDG	\$4,950	\$0	\$0	\$0	\$0	\$0	\$0
534420	OTH STR-DESIGN CONTRACTS	\$0	\$50,000	\$35,000	\$0	\$35,000	\$0	\$35,000



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

460-Department of Natural and Cultural Resources

24814-Department of Natural and Cultural Resources - North Carolina Zoo

2240-NORTH CAROLINA ZOO SPECIAL FUND

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534431	OTH STR-GENERAL CONTRACTS	\$0	\$450,000	\$239,948	\$0	\$239,948	\$0	\$239,948
534443	OTH STR-PAVING CONTRACT	\$0	\$20,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534528	EQUIP-VOICE COMMUNICATION	\$0	\$480	\$480	\$0	\$480	\$0	\$480
534533	LAN EQUIPMENT	(\$11,554)	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$52,250	\$12,250	\$0	\$12,250	\$0	\$12,250
534539	OTHER EQUIPMENT	\$3,825	\$11,500	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$0	\$17,200	\$7,200	\$0	\$7,200	\$0	\$7,200
534713	PC SOFTWARE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$130,138</b>	<b>\$1,012,385</b>	<b>\$637,333</b>	<b>\$0</b>	<b>\$637,333</b>	<b>\$0</b>	<b>\$637,333</b>

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$7,833	\$505	\$505	\$0	\$505	\$0	\$505
535900	OTHER EXPENSES	\$6,535	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$14,368</b>	<b>\$20,505</b>	<b>\$20,505</b>	<b>\$0</b>	<b>\$20,505</b>	<b>\$0</b>	<b>\$20,505</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538133	TRNS TO BC 41614	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0
538139	TR TO 41514	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$475,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$819,441</b>	<b>\$1,500,000</b>	<b>\$1,124,948</b>	<b>\$0</b>	<b>\$1,124,948</b>	<b>\$0</b>	<b>\$1,124,948</b>
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Receipts

GRANTS



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24814-Department of Natural and Cultural Resources - North Carolina Zoo

2240-NORTH CAROLINA ZOO SPECIAL FUND

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432E07	CAPITAL GRANT FROM DEQ	\$32,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$32,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438100	TRS FR BC 14800 GEN	\$0	\$1,500,000	\$1,124,948	\$0	\$1,124,948	\$0	\$1,124,948
438FAA	HURICN FLORENCE DISASTER	\$3,145	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,145</b>	<b>\$1,500,000</b>	<b>\$1,124,948</b>	<b>\$0</b>	<b>\$1,124,948</b>	<b>\$0</b>	<b>\$1,124,948</b>
<b>Total Receipts</b>		<b>\$35,645</b>	<b>\$1,500,000</b>	<b>\$1,124,948</b>	<b>\$0</b>	<b>\$1,124,948</b>	<b>\$0</b>	<b>\$1,124,948</b>
<b>Change in Fund Balance</b>		<b>(\$783,796)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24815-Department of Natural and Cultural Resources - Zoo gifts, donations, and sales

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Receipts	\$2,908	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$2,908</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
No FTE Available							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24815-Department of Natural and Cultural Resources - Zoo gifts, donations, and sales

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
2241	NORTH CAROLINA ZOO GIFT DONATIONS AND SALE OF ANIMALS	\$2,908	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$2,908</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$2,908</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

460-Department of Natural and Cultural Resources

24815-Department of Natural and Cultural Resources - Zoo gifts, donations, and sales

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$2,908	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$2,908</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$2,908</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$2,908</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

460-Department of Natural and Cultural Resources

24815-Department of Natural and Cultural Resources - Zoo gifts, donations, and sales

2241-NORTH CAROLINA ZOO GIFT DONATIONS AND SALE OF ANIMALS

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$2,908	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$2,908</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$2,908</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$2,908</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24816-Department of Natural and Cultural Resources - Aquariums

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$1,707,181	\$1,702,268	\$1,702,268	\$0	\$1,702,268	\$0	\$1,702,268
Total Receipts	\$74,132	\$1,702,268	\$1,702,268	\$0	\$1,702,268	\$0	\$1,702,268
<b>Change in Fund Balance</b>	<b>(\$1,633,049)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24816-Department of Natural and Cultural Resources - Aquariums

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2865	North Carolina Aquariums Special Fund	\$1,707,181	\$1,702,268	\$1,702,268	\$0	\$1,702,268	\$0	\$1,702,268
<b>Total Requirements</b>		<b>\$1,707,181</b>	<b>\$1,702,268</b>	<b>\$1,702,268</b>	<b>\$0</b>	<b>\$1,702,268</b>	<b>\$0</b>	<b>\$1,702,268</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2865	North Carolina Aquariums Special Fund	\$74,132	\$1,702,268	\$1,702,268	\$0	\$1,702,268	\$0	\$1,702,268
<b>Total Receipts</b>		<b>\$74,132</b>	<b>\$1,702,268</b>	<b>\$1,702,268</b>	<b>\$0</b>	<b>\$1,702,268</b>	<b>\$0</b>	<b>\$1,702,268</b>
<b>Change in Fund Balance</b>		<b>(\$1,633,049)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2865	North Carolina Aquariums Special Fund	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24816-Department of Natural and Cultural Resources - Aquariums

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$18,018	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$2,417	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$14,224	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	(\$69,214)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>(\$34,555)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533240	CARPENTRY & HARDWARE SUPP	\$956	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$216	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,172</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534331	BLDG-GENERAL CONTRACTS	\$3,902	\$402,268	\$402,268	\$0	\$402,268	\$0	\$402,268
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,902</b>	<b>\$402,268</b>	<b>\$402,268</b>	<b>\$0</b>	<b>\$402,268</b>	<b>\$0</b>	<b>\$402,268</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535313	CAPITAL LEASE PRIN PAY	\$1,577,751	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
535331	FISCAL AGENT & OTH FEES	\$48,937	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24816-Department of Natural and Cultural Resources - Aquariums

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535332	BOND ISSUE COST	\$14,039	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,640,726</b>	<b>\$1,300,000</b>	<b>\$1,300,000</b>	<b>\$0</b>	<b>\$1,300,000</b>	<b>\$0</b>	<b>\$1,300,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53810B	TRNS TO BC 41814	\$10,714	\$0	\$0	\$0	\$0	\$0	\$0
538133	TRNS TO BC 41614	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0
5381CV	TRF TO BC 41005 CC:Z	\$222	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$95,936</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,707,181</b>	<b>\$1,702,268</b>	<b>\$1,702,268</b>	<b>\$0</b>	<b>\$1,702,268</b>	<b>\$0</b>	<b>\$1,702,268</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438100	TRS FR BC 14800 GEN	\$0	\$1,702,268	\$1,702,268	\$0	\$1,702,268	\$0	\$1,702,268
438132	TRNS FROM BC 41614	\$74,132	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$74,132</b>	<b>\$1,702,268</b>	<b>\$1,702,268</b>	<b>\$0</b>	<b>\$1,702,268</b>	<b>\$0</b>	<b>\$1,702,268</b>
<b>Total Receipts</b>		<b>\$74,132</b>	<b>\$1,702,268</b>	<b>\$1,702,268</b>	<b>\$0</b>	<b>\$1,702,268</b>	<b>\$0</b>	<b>\$1,702,268</b>

<b>Change in Fund Balance</b>		<b>(\$1,633,049)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24816-Department of Natural and Cultural Resources - Aquariums

2865-North Carolina Aquariums Special Fund

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$18,018	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$2,417	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$14,224	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	(\$69,214)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>(\$34,555)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533240	CARPENTRY & HARDWARE SUPP	\$956	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$216	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,172</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534331	BLDG-GENERAL CONTRACTS	\$3,902	\$402,268	\$402,268	\$0	\$402,268	\$0	\$402,268
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,902</b>	<b>\$402,268</b>	<b>\$402,268</b>	<b>\$0</b>	<b>\$402,268</b>	<b>\$0</b>	<b>\$402,268</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535313	CAPITAL LEASE PRIN PAY	\$1,577,751	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24816-Department of Natural and Cultural Resources - Aquariums

2865-North Carolina Aquariums Special Fund

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535331	FISCAL AGENT & OTH FEES	\$48,937	\$0	\$0	\$0	\$0	\$0	\$0
535332	BOND ISSUE COST	\$14,039	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,640,726</b>	<b>\$1,300,000</b>	<b>\$1,300,000</b>	<b>\$0</b>	<b>\$1,300,000</b>	<b>\$0</b>	<b>\$1,300,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53810B	TRNS TO BC 41814	\$10,714	\$0	\$0	\$0	\$0	\$0	\$0
538133	TRNS TO BC 41614	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0
5381CV	TRF TO BC 41005 CC:Z	\$222	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$95,936</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$1,707,181</b>	<b>\$1,702,268</b>	<b>\$1,702,268</b>	<b>\$0</b>	<b>\$1,702,268</b>	<b>\$0</b>	<b>\$1,702,268</b>
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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438100	TRS FR BC 14800 GEN	\$0	\$1,702,268	\$1,702,268	\$0	\$1,702,268	\$0	\$1,702,268
438132	TRNS FROM BC 41614	\$74,132	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$74,132</b>	<b>\$1,702,268</b>	<b>\$1,702,268</b>	<b>\$0</b>	<b>\$1,702,268</b>	<b>\$0</b>	<b>\$1,702,268</b>

<b>Total Receipts</b>	<b>\$74,132</b>	<b>\$1,702,268</b>	<b>\$1,702,268</b>	<b>\$0</b>	<b>\$1,702,268</b>	<b>\$0</b>	<b>\$1,702,268</b>
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<b>Change in Fund Balance</b>	<b>(\$1,633,049)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24817-Department of Natural and Cultural Resources - Depart. Parks and Recreation-Land & Water Conservation Fund LW

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$4,782,076	\$3,700,000	\$3,700,000	\$0	\$3,700,000	\$0	\$3,700,000
Total Receipts	\$5,573,689	\$3,700,000	\$3,700,000	\$0	\$3,700,000	\$0	\$3,700,000
<b>Change in Fund Balance</b>	<b>\$791,614</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24817-Department of Natural and Cultural Resources - Depart. Parks and Recreation-Land & Water Conservation Fund LW

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
2802	DPR-Land and Water Conservation Fund	\$2,809,286	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
2803	DPR Recreational Trails Program	\$1,972,790	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
<b>Total Requirements</b>		<b>\$4,782,076</b>	<b>\$3,700,000</b>	<b>\$3,700,000</b>	<b>\$0</b>	<b>\$3,700,000</b>	<b>\$0</b>	<b>\$3,700,000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
2802	DPR-Land and Water Conservation Fund	\$3,600,899	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
2803	DPR Recreational Trails Program	\$1,972,790	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
<b>Total Receipts</b>		<b>\$5,573,689</b>	<b>\$3,700,000</b>	<b>\$3,700,000</b>	<b>\$0</b>	<b>\$3,700,000</b>	<b>\$0</b>	<b>\$3,700,000</b>
<b>Change in Fund Balance</b>		<b>\$791,614</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**





Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

460-Department of Natural and Cultural Resources

24817-Department of Natural and Cultural Resources - Depart. Parks and Recreation-Land & Water Conservation Fund LW

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$4,645	\$4,645	\$0	\$4,645	\$0	\$4,645
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$355	\$355	\$0	\$355	\$0	\$355
531651	COMPENSATION TO BOARD MEM	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$5,500</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532181	FOOD SER AGREEMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$78,250	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532712	TRANS AIR-OUT STATE,IN US	\$1,738	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532717	TRANSP OTHER - IN STATE	\$62	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,704	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$1,158	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532731	BD/NON-EMPLOYEE TRANSP	\$374	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532732	BD/NON-EMPLOYEE SUBSIS	\$531	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532850	PRINT,BIND,DUPLICATE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532930	REGISTRATION FEES	\$6,155	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>		<b>\$90,973</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$9,000</b>

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533290	OTHER FACILITY & HARDWARE	\$6,262	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

460-Department of Natural and Cultural Resources

24817-Department of Natural and Cultural Resources - Depart. Parks and Recreation-Land & Water Conservation Fund LW

**Requirements**

<b>SUPPLIES</b>								
<b>Total SUPPLIES</b>		\$6,262	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>PROPERTY, PLANT &amp; EQUIPMENT</b>								
Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534544	TRAILERS	\$3,655	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		\$3,655	\$0	\$0	\$0	\$0	\$0	\$0
<b>OTHER EXPENSES &amp; ADJUSTMENTS</b>								
Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$521	\$500	\$500	\$0	\$500	\$0	\$500
535900	OTHER EXPENSES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		\$521	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>AID &amp; PUBLIC ASSISTANCE</b>								
Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536425	DPR GRANTS - GOVERNMENTAL	\$1,846,673	\$3,106,868	\$3,106,868	\$0	\$3,106,868	\$0	\$3,106,868
536931	GRANTS RESERVE	\$0	\$20,632	\$20,632	\$0	\$20,632	\$0	\$20,632
536E25	DPR GRANTS-NGO	\$257,467	\$556,000	\$556,000	\$0	\$556,000	\$0	\$556,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		\$2,104,141	\$3,683,500	\$3,683,500	\$0	\$3,683,500	\$0	\$3,683,500
<b>INTRAGOVERNMENTAL TRANSACTIONS</b>								
Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53810B	TRNS TO BC 41814	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
538171	TRANS TO BC 41114	\$1,976,524	\$0	\$0	\$0	\$0	\$0	\$0
5381GR	TRANSFER TO 24820	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		\$2,576,524	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		\$4,782,076	\$3,700,000	\$3,700,000	\$0	\$3,700,000	\$0	\$3,700,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24817-Department of Natural and Cultural Resources - Depart. Parks and Recreation-Land & Water Conservation Fund LW

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438189	TR FROM BC 24820	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538391	REIMB FROM DOT	\$1,472,790	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
5388AF	INT. - LAND & WATER CONSE	\$3,600,899	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,073,689</b>	<b>\$3,700,000</b>	<b>\$3,700,000</b>	<b>\$0</b>	<b>\$3,700,000</b>	<b>\$0</b>	<b>\$3,700,000</b>
<b>Total Receipts</b>		<b>\$5,573,689</b>	<b>\$3,700,000</b>	<b>\$3,700,000</b>	<b>\$0</b>	<b>\$3,700,000</b>	<b>\$0</b>	<b>\$3,700,000</b>
<b>Change in Fund Balance</b>		<b>\$791,614</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24817-Department of Natural and Cultural Resources - Depart. Parks and Recreation-Land & Water Conservation Fund LW

2802-DPR-Land and Water Conservation Fund

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536425	DPR GRANTS - GOVERNMENTAL	\$832,761	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$832,761</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$2,500,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538171	TRANS TO BC 41114	\$1,976,524	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,976,524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$2,809,286</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$2,500,000</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388AF	INT. - LAND & WATER CONSE	\$3,600,899	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,600,899</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$2,500,000</b>

<b>Total Receipts</b>		<b>\$3,600,899</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$2,500,000</b>
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<b>Change in Fund Balance</b>		<b>\$791,614</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24817-Department of Natural and Cultural Resources - Depart. Parks and Recreation-Land & Water Conservation Fund LW

2803-DPR Recreational Trails Program

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$4,645	\$4,645	\$0	\$4,645	\$0	\$4,645
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$355	\$355	\$0	\$355	\$0	\$355
531651	COMPENSATION TO BOARD MEM	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$5,500</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532181	FOOD SER AGREEMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$78,250	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532712	TRANS AIR-OUT STATE,IN US	\$1,738	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532717	TRANSP OTHER - IN STATE	\$62	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,704	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$1,158	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532731	BD/NON-EMPLOYEE TRANSP	\$374	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532732	BD/NON-EMPLOYEE SUBSIS	\$531	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532850	PRINT,BIND,DUPLICATE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532930	REGISTRATION FEES	\$6,155	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>		<b>\$90,973</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$9,000</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24817-Department of Natural and Cultural Resources - Depart. Parks and Recreation-Land & Water Conservation Fund LW

2803-DPR Recreational Trails Program

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533290	OTHER FACILITY & HARDWARE	\$6,262	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$6,262</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534544	TRAILERS	\$3,655	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,655</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$521	\$500	\$500	\$0	\$500	\$0	\$500
535900	OTHER EXPENSES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$521</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536425	DPR GRANTS - GOVERNMENTAL	\$1,013,912	\$606,868	\$606,868	\$0	\$606,868	\$0	\$606,868
536931	GRANTS RESERVE	\$0	\$20,632	\$20,632	\$0	\$20,632	\$0	\$20,632
536E25	DPR GRANTS-NGO	\$257,467	\$556,000	\$556,000	\$0	\$556,000	\$0	\$556,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,271,379</b>	<b>\$1,183,500</b>	<b>\$1,183,500</b>	<b>\$0</b>	<b>\$1,183,500</b>	<b>\$0</b>	<b>\$1,183,500</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53810B	TRNS TO BC 41814	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24817-Department of Natural and Cultural Resources - Depart. Parks and Recreation-Land & Water Conservation Fund LW

2803-DPR Recreational Trails Program

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381GR	TRANSFER TO 24820	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,972,790</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$1,200,000</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438189	TR FROM BC 24820	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538391	REIMB FROM DOT	\$1,472,790	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,472,790</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$1,200,000</b>
<b>Total Receipts</b>		<b>\$1,972,790</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$1,200,000</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24818-Department of Natural and Cultural Resources - Clean Water Management Trust Fund

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$26,272,727	\$17,751,747	\$17,751,747	\$0	\$17,751,747	\$0	\$17,751,747
Total Receipts	\$18,397,978	\$17,751,747	\$17,751,747	\$0	\$17,751,747	\$0	\$17,751,747
<b>Change in Fund Balance</b>	<b>(\$7,874,748)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24818-Department of Natural and Cultural Resources - Clean Water Management Trust Fund

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
2002	LWS-CLEAN WATER TRUST GRANTS CWT	\$26,071,225	\$17,653,104	\$17,653,104	\$0	\$17,653,104	\$0	\$17,653,104
2007	LWS-CWMTF STEWARDSHIP OPERATING	\$201,502	\$98,643	\$98,643	\$0	\$98,643	\$0	\$98,643
<b>Total Requirements</b>		<b>\$26,272,727</b>	<b>\$17,751,747</b>	<b>\$17,751,747</b>	<b>\$0</b>	<b>\$17,751,747</b>	<b>\$0</b>	<b>\$17,751,747</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
2002	LWS-CLEAN WATER TRUST GRANTS CWT	\$18,041,248	\$17,653,104	\$17,653,104	\$0	\$17,653,104	\$0	\$17,653,104
2007	LWS-CWMTF STEWARDSHIP OPERATING	\$356,731	\$98,643	\$98,643	\$0	\$98,643	\$0	\$98,643
<b>Total Receipts</b>		<b>\$18,397,978</b>	<b>\$17,751,747</b>	<b>\$17,751,747</b>	<b>\$0</b>	<b>\$17,751,747</b>	<b>\$0</b>	<b>\$17,751,747</b>

**Change in Fund Balance**

**(\$7,874,748)**

**\$0**

**\$0**

**\$0**

**\$0**

**\$0**

**\$0**

**No FTE Available**



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

460-Department of Natural and Cultural Resources

24818-Department of Natural and Cultural Resources - Clean Water Management Trust Fund

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$117,347	\$98,643	\$98,643	\$0	\$98,643	\$0	\$98,643
532441	MAINT AGRMT-OTHER SOFTWARE	\$32,717	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$160,064</b>	<b>\$98,643</b>	<b>\$98,643</b>	<b>\$0</b>	<b>\$98,643</b>	<b>\$0</b>	<b>\$98,643</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535960	ELECTRONIC PAYMT PROC FEE	\$1,727	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,727</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536403	GRANTS - CWMTF	\$9,890,051	\$2,221,620	\$2,221,620	\$0	\$2,221,620	\$0	\$2,221,620
536631	GOV-ASU PAYNE BRANCH	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
536E03	CWMTF GRANTS - NGO	\$14,331,226	\$15,221,620	\$15,221,620	\$0	\$15,221,620	\$0	\$15,221,620
536G59	NGO-SOUTHWESTERN NORTH	\$448,773	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$25,670,050</b>	<b>\$17,443,240</b>	<b>\$17,443,240</b>	<b>\$0</b>	<b>\$17,443,240</b>	<b>\$0</b>	<b>\$17,443,240</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538128	TRF TO BC 24819	\$84,155	\$209,864	\$209,864	\$0	\$209,864	\$0	\$209,864
538147	TFR TO FUND 2007	\$356,731	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$440,886</b>	<b>\$209,864</b>	<b>\$209,864</b>	<b>\$0</b>	<b>\$209,864</b>	<b>\$0</b>	<b>\$209,864</b>
<b>Total Requirements</b>		<b>\$26,272,727</b>	<b>\$17,751,747</b>	<b>\$17,751,747</b>	<b>\$0</b>	<b>\$17,751,747</b>	<b>\$0</b>	<b>\$17,751,747</b>

Receipts



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

460-Department of Natural and Cultural Resources

24818-Department of Natural and Cultural Resources - Clean Water Management Trust Fund

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434410	RENTAL OF REAL PROPERTY	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	OTHER LIC,FEES/PERMITS	\$4,883,718	\$4,450,000	\$4,450,000	\$0	\$4,450,000	\$0	\$4,450,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$4,883,718</b>	<b>\$4,450,000</b>	<b>\$4,450,000</b>	<b>\$0</b>	<b>\$4,450,000</b>	<b>\$0</b>	<b>\$4,450,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438105	TRF FROM BC24818/2002	\$356,731	\$98,143	\$98,143	\$0	\$98,143	\$0	\$98,143
438125	TRF FROM FUND 1115	\$13,157,530	\$13,157,530	\$13,157,530	\$0	\$13,157,530	\$0	\$13,157,530
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$13,514,261</b>	<b>\$13,255,673</b>	<b>\$13,255,673</b>	<b>\$0</b>	<b>\$13,255,673</b>	<b>\$0</b>	<b>\$13,255,673</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538303	PRIOR YEAR REFUNDS	\$0	\$45,574	\$45,574	\$0	\$45,574	\$0	\$45,574
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$45,574</b>	<b>\$45,574</b>	<b>\$0</b>	<b>\$45,574</b>	<b>\$0</b>	<b>\$45,574</b>

<b>Total Receipts</b>	<b>\$18,397,978</b>	<b>\$17,751,747</b>	<b>\$17,751,747</b>	<b>\$0</b>	<b>\$17,751,747</b>	<b>\$0</b>	<b>\$17,751,747</b>
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<b>Change in Fund Balance</b>	<b>(\$7,874,748)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24818-Department of Natural and Cultural Resources - Clean Water Management Trust Fund

2002-LWS-CLEAN WATER TRUST GRANTS CWT

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$32,717	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$42,717</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535960	ELECTRONIC PAYMT PROC FEE	\$1,727	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,727</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536403	GRANTS - CWMTF	\$9,890,051	\$2,221,620	\$2,221,620	\$0	\$2,221,620	\$0	\$2,221,620
536631	GOV-ASU PAYNE BRANCH	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
536E03	CWMTF GRANTS - NGO	\$14,331,226	\$15,221,620	\$15,221,620	\$0	\$15,221,620	\$0	\$15,221,620
536G59	NGO-SOUTHWESTERN NORTH	\$448,773	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$25,670,050</b>	<b>\$17,443,240</b>	<b>\$17,443,240</b>	<b>\$0</b>	<b>\$17,443,240</b>	<b>\$0</b>	<b>\$17,443,240</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538128	TRF TO BC 24819	\$0	\$209,864	\$209,864	\$0	\$209,864	\$0	\$209,864
538147	TFR TO FUND 2007	\$356,731	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$356,731</b>	<b>\$209,864</b>	<b>\$209,864</b>	<b>\$0</b>	<b>\$209,864</b>	<b>\$0</b>	<b>\$209,864</b>

<b>Total Requirements</b>		<b>\$26,071,225</b>	<b>\$17,653,104</b>	<b>\$17,653,104</b>	<b>\$0</b>	<b>\$17,653,104</b>	<b>\$0</b>	<b>\$17,653,104</b>
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**Receipts**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24818-Department of Natural and Cultural Resources - Clean Water Management Trust Fund

2002-LWS-CLEAN WATER TRUST GRANTS CWT

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	OTHER LIC,FEES/PERMITS	\$4,883,718	\$4,450,000	\$4,450,000	\$0	\$4,450,000	\$0	\$4,450,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$4,883,718</b>	<b>\$4,450,000</b>	<b>\$4,450,000</b>	<b>\$0</b>	<b>\$4,450,000</b>	<b>\$0</b>	<b>\$4,450,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438125	TRF FROM FUND 1115	\$13,157,530	\$13,157,530	\$13,157,530	\$0	\$13,157,530	\$0	\$13,157,530
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$13,157,530</b>	<b>\$13,157,530</b>	<b>\$13,157,530</b>	<b>\$0</b>	<b>\$13,157,530</b>	<b>\$0</b>	<b>\$13,157,530</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538303	PRIOR YEAR REFUNDS	\$0	\$45,574	\$45,574	\$0	\$45,574	\$0	\$45,574
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$45,574</b>	<b>\$45,574</b>	<b>\$0</b>	<b>\$45,574</b>	<b>\$0</b>	<b>\$45,574</b>

**Total Receipts** **\$18,041,248** **\$17,653,104** **\$17,653,104** **\$0** **\$17,653,104** **\$0** **\$17,653,104**

**Change in Fund Balance** **(\$8,029,977)** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24818-Department of Natural and Cultural Resources - Clean Water Management Trust Fund

2007-LWS-CWMTF STEWARDSHIP OPERATING

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$117,347	\$98,643	\$98,643	\$0	\$98,643	\$0	\$98,643
<b>Total PURCHASED SERVICES</b>		<b>\$117,347</b>	<b>\$98,643</b>	<b>\$98,643</b>	<b>\$0</b>	<b>\$98,643</b>	<b>\$0</b>	<b>\$98,643</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538128	TRF TO BC 24819	\$84,155	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$84,155</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$201,502</b>	<b>\$98,643</b>	<b>\$98,643</b>	<b>\$0</b>	<b>\$98,643</b>	<b>\$0</b>	<b>\$98,643</b>
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Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434410	RENTAL OF REAL PROPERTY	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438105	TRF FROM BC24818/2002	\$356,731	\$98,143	\$98,143	\$0	\$98,143	\$0	\$98,143
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$356,731</b>	<b>\$98,143</b>	<b>\$98,143</b>	<b>\$0</b>	<b>\$98,143</b>	<b>\$0</b>	<b>\$98,143</b>

<b>Total Receipts</b>		<b>\$356,731</b>	<b>\$98,643</b>	<b>\$98,643</b>	<b>\$0</b>	<b>\$98,643</b>	<b>\$0</b>	<b>\$98,643</b>
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<b>Change in Fund Balance</b>		<b>\$155,229</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24819-Department of Natural and Cultural Resources - CWFTF Endowment Fund

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Receipts	\$105,303	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$105,303</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
No FTE Available							



Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2021-23  
Status : Approved

460-Department of Natural and Cultural Resources

24819-Department of Natural and Cultural Resources - CWFTF Endowment Fund

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2005	LWS-CONS EASE ENDOWMENT PRINCIPAL CWT	\$84,155	\$0	\$0	\$0	\$0	\$0	\$0
2006	LWS-CONS EASE ENDOWMENT INTEREST CWT	\$21,148	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$105,303</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$105,303</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								





Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

460-Department of Natural and Cultural Resources

24819-Department of Natural and Cultural Resources - CWFTF Endowment Fund

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$21,148	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$21,148</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438113	TRF FM 24818	\$84,155	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$84,155</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts** **\$105,303** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

**Change in Fund Balance** **\$105,303** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24819-Department of Natural and Cultural Resources - CWFTF Endowment Fund

2005-LWS-CONS EASE ENDOWMENT PRINCIPAL CWT

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438113	TRF FM 24818	\$84,155	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$84,155</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$84,155</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$84,155</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

460-Department of Natural and Cultural Resources

24819-Department of Natural and Cultural Resources - CWFTF Endowment Fund

2006-LWS-CONS EASE ENDOWMENT INTEREST CWT

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$21,148	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$21,148</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$21,148</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$21,148</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24820-Department of Natural and Cultural Resources - DPR-PARTF (PARKS & RECREATION TRUST FUND)

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$24,111,528	\$16,862,884	\$17,362,884	(\$750,000)	\$16,612,884	(\$750,000)	\$16,612,884
Total Receipts	\$19,427,244	\$17,668,033	\$17,668,033	\$0	\$17,668,033	\$0	\$17,668,033
<b>Change in Fund Balance</b>	<b>(\$4,684,284)</b>	<b>\$805,149</b>	<b>\$305,149</b>	<b>\$750,000</b>	<b>\$1,055,149</b>	<b>\$750,000</b>	<b>\$1,055,149</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24820-Department of Natural and Cultural Resources - DPR-PARTF (PARKS & RECREATION TRUST FUND)

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2235	DPR-PARKS AND RECREATION TRUST FUND	\$24,111,528	\$16,862,884	\$17,362,884	(\$750,000)	\$16,612,884	(\$750,000)	\$16,612,884
<b>Total Requirements</b>		<b>\$24,111,528</b>	<b>\$16,862,884</b>	<b>\$17,362,884</b>	<b>(\$750,000)</b>	<b>\$16,612,884</b>	<b>(\$750,000)</b>	<b>\$16,612,884</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2235	DPR-PARKS AND RECREATION TRUST FUND	\$19,427,244	\$17,668,033	\$17,668,033	\$0	\$17,668,033	\$0	\$17,668,033
<b>Total Receipts</b>		<b>\$19,427,244</b>	<b>\$17,668,033</b>	<b>\$17,668,033</b>	<b>\$0</b>	<b>\$17,668,033</b>	<b>\$0</b>	<b>\$17,668,033</b>
<b>Change in Fund Balance</b>		<b>(\$4,684,284)</b>	<b>\$805,149</b>	<b>\$305,149</b>	<b>\$750,000</b>	<b>\$1,055,149</b>	<b>\$750,000</b>	<b>\$1,055,149</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24820-Department of Natural and Cultural Resources - DPR-PARTF (PARKS & RECREATION TRUST FUND)

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536409	PARK/REC TRUST FUND GRANT	\$11,071,313	\$8,839,528	\$8,839,528	\$0	\$8,839,528	\$0	\$8,839,528
536410	PARTF GRANTS LOCAL GOVMNT	\$10,832,533	\$7,273,356	\$7,273,356	\$0	\$7,273,356	\$0	\$7,273,356
536501	COASTAL MANAGEMENT	\$888,786	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$22,792,632</b>	<b>\$16,112,884</b>	<b>\$16,112,884</b>	<b>\$0</b>	<b>\$16,112,884</b>	<b>\$0</b>	<b>\$16,112,884</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538181	TR TO GENERAL FUND	\$818,896	\$750,000	\$1,250,000	(\$750,000)	\$500,000	(\$750,000)	\$500,000
5381BL	TRF TO BC 24817	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,318,896</b>	<b>\$750,000</b>	<b>\$1,250,000</b>	<b>(\$750,000)</b>	<b>\$500,000</b>	<b>(\$750,000)</b>	<b>\$500,000</b>
<b>Total Requirements</b>		<b>\$24,111,528</b>	<b>\$16,862,884</b>	<b>\$17,362,884</b>	<b>(\$750,000)</b>	<b>\$16,612,884</b>	<b>(\$750,000)</b>	<b>\$16,612,884</b>

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	OTHER LIC,FEES/PERMITS	\$1,525,706	\$1,425,149	\$1,425,149	\$0	\$1,425,149	\$0	\$1,425,149
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,525,706</b>	<b>\$1,425,149</b>	<b>\$1,425,149</b>	<b>\$0</b>	<b>\$1,425,149</b>	<b>\$0</b>	<b>\$1,425,149</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$1,000,100	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$1,000,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438100	TRS FR BC 14800 GEN	\$16,401,439	\$16,242,884	\$16,242,884	\$0	\$16,242,884	\$0	\$16,242,884



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

460-Department of Natural and Cultural Resources

24820-Department of Natural and Cultural Resources - DPR-PARTF (PARKS & RECREATION TRUST FUND)

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438160	TRANSFER FROM 24817	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$16,901,439</b>	<b>\$16,242,884</b>	<b>\$16,242,884</b>	<b>\$0</b>	<b>\$16,242,884</b>	<b>\$0</b>	<b>\$16,242,884</b>
<b>Total Receipts</b>		<b>\$19,427,244</b>	<b>\$17,668,033</b>	<b>\$17,668,033</b>	<b>\$0</b>	<b>\$17,668,033</b>	<b>\$0</b>	<b>\$17,668,033</b>
<b>Change in Fund Balance</b>		<b>(\$4,684,284)</b>	<b>\$805,149</b>	<b>\$305,149</b>	<b>\$750,000</b>	<b>\$1,055,149</b>	<b>\$750,000</b>	<b>\$1,055,149</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

24820-Department of Natural and Cultural Resources - DPR-PARTF (PARKS & RECREATION TRUST FUND)

2235-DPR-PARKS AND RECREATION TRUST FUND

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536409	PARK/REC TRUST FUND GRANT	\$11,071,313	\$8,839,528	\$8,839,528	\$0	\$8,839,528	\$0	\$8,839,528
536410	PARTF GRANTS LOCAL GOVMNT	\$10,832,533	\$7,273,356	\$7,273,356	\$0	\$7,273,356	\$0	\$7,273,356
536501	COASTAL MANAGEMENT	\$888,786	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$22,792,632</b>	<b>\$16,112,884</b>	<b>\$16,112,884</b>	<b>\$0</b>	<b>\$16,112,884</b>	<b>\$0</b>	<b>\$16,112,884</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538181	TR TO GENERAL FUND	\$818,896	\$750,000	\$1,250,000	(\$750,000)	\$500,000	(\$750,000)	\$500,000
5381BL	TRF TO BC 24817	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,318,896</b>	<b>\$750,000</b>	<b>\$1,250,000</b>	<b>(\$750,000)</b>	<b>\$500,000</b>	<b>(\$750,000)</b>	<b>\$500,000</b>
<b>Total Requirements</b>		<b>\$24,111,528</b>	<b>\$16,862,884</b>	<b>\$17,362,884</b>	<b>(\$750,000)</b>	<b>\$16,612,884</b>	<b>(\$750,000)</b>	<b>\$16,612,884</b>

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	OTHER LIC,FEES/PERMITS	\$1,525,706	\$1,425,149	\$1,425,149	\$0	\$1,425,149	\$0	\$1,425,149
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,525,706</b>	<b>\$1,425,149</b>	<b>\$1,425,149</b>	<b>\$0</b>	<b>\$1,425,149</b>	<b>\$0</b>	<b>\$1,425,149</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$1,000,100	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$1,000,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**





Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

460-Department of Natural and Cultural Resources

24820-Department of Natural and Cultural Resources - DPR-PARTF (PARKS & RECREATION TRUST FUND)

2235-DPR-PARKS AND RECREATION TRUST FUND

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438100	TRS FR BC 14800 GEN	\$16,401,439	\$16,242,884	\$16,242,884	\$0	\$16,242,884	\$0	\$16,242,884
438160	TRANSFER FROM 24817	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$16,901,439</b>	<b>\$16,242,884</b>	<b>\$16,242,884</b>	<b>\$0</b>	<b>\$16,242,884</b>	<b>\$0</b>	<b>\$16,242,884</b>
<b>Total Receipts</b>		<b>\$19,427,244</b>	<b>\$17,668,033</b>	<b>\$17,668,033</b>	<b>\$0</b>	<b>\$17,668,033</b>	<b>\$0</b>	<b>\$17,668,033</b>
<b>Change in Fund Balance</b>		<b>(\$4,684,284)</b>	<b>\$805,149</b>	<b>\$305,149</b>	<b>\$750,000</b>	<b>\$1,055,149</b>	<b>\$750,000</b>	<b>\$1,055,149</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

34800-Department of Natural and Cultural Resources - Federal

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Receipts	\$20,664,447	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$20,664,447</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
No FTE Available							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

34800-Department of Natural and Cultural Resources - Federal

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
3112	FWS-Grant-Town Creek	\$92,658	\$0	\$0	\$0	\$0	\$0	\$0
3127	Smithsonian Institution	\$20,953	\$0	\$0	\$0	\$0	\$0	\$0
3259	Emergency Supplemental Historic Preservation Fund	\$60,603	\$0	\$0	\$0	\$0	\$0	\$0
3260	INTERIOR-NPS-HISTORIC PRESERVATION	\$1,905,595	\$0	\$0	\$0	\$0	\$0	\$0
3263	DNCR-National Park Service Grants	\$7,201,799	\$0	\$0	\$0	\$0	\$0	\$0
3265	AMERICAN BATTLEFIELD PPFND-FED	\$236,431	\$0	\$0	\$0	\$0	\$0	\$0
3271	NATL ARCHIVES-RECORDS ADMIN	\$107,694	\$0	\$0	\$0	\$0	\$0	\$0
3331	NATL ENDOW ARTS-BASIC STATE AGENCY	\$2,077,890	\$0	\$0	\$0	\$0	\$0	\$0
3336	ARTS INTER & AFRICAN AMERICAN	\$202,579	\$0	\$0	\$0	\$0	\$0	\$0
3440	LSTA Grant - Library	\$8,433,051	\$0	\$0	\$0	\$0	\$0	\$0
3445	National Leadership Grants	\$270,304	\$0	\$0	\$0	\$0	\$0	\$0
3710	MOH - Museums For America	\$54,890	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$20,664,447</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$20,664,447</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

460-Department of Natural and Cultural Resources

34800-Department of Natural and Cultural Resources - Federal

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432112	USDI-FISH&WILDLIFE GRANT	\$147,619	\$0	\$0	\$0	\$0	\$0	\$0
432131	2005 NEA GRANT AWARD	\$1,038,945	\$0	\$0	\$0	\$0	\$0	\$0
432145	FEDERAL REBATE-IMLS	\$4,353,170	\$0	\$0	\$0	\$0	\$0	\$0
432150	FEDERAL REBATE	\$4,761,573	\$0	\$0	\$0	\$0	\$0	\$0
432156	Missing Title-Need Correction	\$10,477	\$0	\$0	\$0	\$0	\$0	\$0
432165	Missing Title-Need Correction	\$25,603	\$0	\$0	\$0	\$0	\$0	\$0
432215	ASALH RECEIPTS	\$2,791	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$10,340,178</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538815	TFRS NEH - IDC	\$131,300	\$0	\$0	\$0	\$0	\$0	\$0
538820	TFRS NARA-NHPRC	\$53,847	\$0	\$0	\$0	\$0	\$0	\$0
538830	TFRS NEA-BASIC GRANT	\$1,038,945	\$0	\$0	\$0	\$0	\$0	\$0
538845	IDC-LSTA	\$4,349,462	\$0	\$0	\$0	\$0	\$0	\$0
538850	TFRS NPS-HISTORIC PRESERV	\$4,740,239	\$0	\$0	\$0	\$0	\$0	\$0
538856	2018 SMITHSONIAN RECEIPTS	\$10,477	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$10,324,269</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts** \$20,664,447 \$0 \$0 \$0 \$0 \$0 \$0 \$0

**Change in Fund Balance** \$20,664,447 \$0 \$0 \$0 \$0 \$0 \$0 \$0

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

34800-Department of Natural and Cultural Resources - Federal

3112-FWS-Grant-Town Creek

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432112	USDI-FISH&WILDLIFE GRANT	\$46,329	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$46,329</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538850	TFRS NPS-HISTORIC PRESERV	\$46,329	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$46,329</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$92,658</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$92,658</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

460-Department of Natural and Cultural Resources

34800-Department of Natural and Cultural Resources - Federal

3127-Smithsonian Institution

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432156	Missing Title-Need Correction	\$10,477	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$10,477</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538856	2018 SMITHSONIAN RECEIPTS	\$10,477	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$10,477</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts** **\$20,953** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

**Change in Fund Balance** **\$20,953** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

34800-Department of Natural and Cultural Resources - Federal

3259-Emergency Supplemental Historic Preservation Fund

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432150	FEDERAL REBATE	\$30,301	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$30,301</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538850	TFRS NPS-HISTORIC PRESERV	\$30,301	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$30,301</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$60,603</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Change in Fund Balance</b>	<b>\$60,603</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

460-Department of Natural and Cultural Resources

34800-Department of Natural and Cultural Resources - Federal

3260-INTERIOR-NPS-HISTORIC PRESERVATION

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432150	FEDERAL REBATE	\$958,310	\$0	\$0	\$0	\$0	\$0	\$0
432215	ASALH RECEIPTS	\$2,791	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$961,101</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538850	TFRS NPS-HISTORIC PRESERV	\$944,494	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$944,494</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,905,595</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$1,905,595</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

34800-Department of Natural and Cultural Resources - Federal

3263-DNCR-National Park Service Grants

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432150	FEDERAL REBATE	\$3,600,899	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$3,600,899</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538850	TFRS NPS-HISTORIC PRESERV	\$3,600,899	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,600,899</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$7,201,799</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Change in Fund Balance</b>	<b>\$7,201,799</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved**

460-Department of Natural and Cultural Resources

34800-Department of Natural and Cultural Resources - Federal

3265-AMERICAN BATTLEFIELD PPFND-FED

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432150	FEDERAL REBATE	\$118,215	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$118,215</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538850	TFRS NPS-HISTORIC PRESERV	\$118,215	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$118,215</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$236,431</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$236,431</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

34800-Department of Natural and Cultural Resources - Federal

3271-NATL ARCHIVES-RECORDS ADMIN

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432150	FEDERAL REBATE	\$53,847	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$53,847</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538820	TFRS NARA-NHPRC	\$53,847	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$53,847</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$107,694</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Change in Fund Balance</b>	<b>\$107,694</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

34800-Department of Natural and Cultural Resources - Federal

3331-NATL ENDOW ARTS-BASIC STATE AGENCY

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432131	2005 NEA GRANT AWARD	\$1,038,945	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$1,038,945</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538830	TFRS NEA-BASIC GRANT	\$1,038,945	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,038,945</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$2,077,890</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$2,077,890</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

34800-Department of Natural and Cultural Resources - Federal

3336-ARTS INTER & AFRICAN AMERICAN

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432112	USDI-FISH&WILDLIFE GRANT	\$101,290	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$101,290</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538815	TFRS NEH - IDC	\$101,290	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$101,290</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$202,579</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$202,579</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

34800-Department of Natural and Cultural Resources - Federal

3440-LSTA Grant - Library

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432145	FEDERAL REBATE-IMLS	\$4,218,741	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$4,218,741</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538845	IDC-LSTA	\$4,214,310	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,214,310</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$8,433,051</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>	<b>\$8,433,051</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

34800-Department of Natural and Cultural Resources - Federal

3445-National Leadership Grants

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432145	FEDERAL REBATE-IMLS	\$135,152	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$135,152</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538845	IDC-LSTA	\$135,152	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$135,152</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$270,304</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$270,304</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

34800-Department of Natural and Cultural Resources - Federal

3710-MOH - Museums For America

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432145	FEDERAL REBATE-IMLS	(\$723)	\$0	\$0	\$0	\$0	\$0	\$0
432165	Missing Title-Need Correction	\$25,603	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$24,880</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538815	TFRS NEH - IDC	\$30,010	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$30,010</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$54,890</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$54,890</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

54800-Department of Natural and Cultural Resources - Enterprise

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$37,442	\$53,605	\$53,605	\$0	\$53,605	\$0	\$53,605
Total Receipts	\$64,234	\$53,605	\$53,605	\$0	\$53,605	\$0	\$53,605
<b>Change in Fund Balance</b>	<b>\$26,791</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

54800-Department of Natural and Cultural Resources - Enterprise

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
5241	Historic Sites Sales	\$37,442	\$53,605	\$53,605	\$0	\$53,605	\$0	\$53,605
<b>Total Requirements</b>		<b>\$37,442</b>	<b>\$53,605</b>	<b>\$53,605</b>	<b>\$0</b>	<b>\$53,605</b>	<b>\$0</b>	<b>\$53,605</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
5241	Historic Sites Sales	\$64,234	\$53,605	\$53,605	\$0	\$53,605	\$0	\$53,605
<b>Total Receipts</b>		<b>\$64,234</b>	<b>\$53,605</b>	<b>\$53,605</b>	<b>\$0</b>	<b>\$53,605</b>	<b>\$0</b>	<b>\$53,605</b>
<b>Change in Fund Balance</b>		<b>\$26,791</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources  
 54800-Department of Natural and Cultural Resources - Enterprise

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532840	POSTAGE, FREIGHT & DELIV	\$776	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$776</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533800	PURCHASES FOR RESALE	\$35,837	\$53,605	\$53,605	\$0	\$53,605	\$0	\$53,605
533900	OTHER MATERIALS & SUPP	\$310	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$36,147</b>	<b>\$53,605</b>	<b>\$53,605</b>	<b>\$0</b>	<b>\$53,605</b>	<b>\$0</b>	<b>\$53,605</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535960	ELECTRONIC PAYMT PROC FEE	\$519	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$519</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$37,442</b>	<b>\$53,605</b>	<b>\$53,605</b>	<b>\$0</b>	<b>\$53,605</b>	<b>\$0</b>	<b>\$53,605</b>
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**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434150	FOOD & VENDING SVC	\$5	\$3,743	\$3,743	\$0	\$3,743	\$0	\$3,743
434390	OTH SALES OF GDS OR PUBL	\$41,808	\$49,862	\$49,862	\$0	\$49,862	\$0	\$49,862
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$41,813</b>	<b>\$53,605</b>	<b>\$53,605</b>	<b>\$0</b>	<b>\$53,605</b>	<b>\$0</b>	<b>\$53,605</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435700	GATE/ADMISSION FEES	\$200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

460-Department of Natural and Cultural Resources

54800-Department of Natural and Cultural Resources - Enterprise

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381BB	TRANSFER FROM 24806	\$22,221	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$22,221</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$64,234</b>	<b>\$53,605</b>	<b>\$53,605</b>	<b>\$0</b>	<b>\$53,605</b>	<b>\$0</b>	<b>\$53,605</b>
<b>Change in Fund Balance</b>		<b>\$26,791</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

54800-Department of Natural and Cultural Resources - Enterprise

5241-Historic Sites Sales

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532840	POSTAGE, FREIGHT & DELIV	\$776	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$776</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533800	PURCHASES FOR RESALE	\$35,837	\$53,605	\$53,605	\$0	\$53,605	\$0	\$53,605
533900	OTHER MATERIALS & SUPP	\$310	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$36,147</b>	<b>\$53,605</b>	<b>\$53,605</b>	<b>\$0</b>	<b>\$53,605</b>	<b>\$0</b>	<b>\$53,605</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535960	ELECTRONIC PAYMT PROC FEE	\$519	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$519</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$37,442</b>	<b>\$53,605</b>	<b>\$53,605</b>	<b>\$0</b>	<b>\$53,605</b>	<b>\$0</b>	<b>\$53,605</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434150	FOOD & VENDING SVC	\$5	\$3,743	\$3,743	\$0	\$3,743	\$0	\$3,743
434390	OTH SALES OF GDS OR PUBL	\$41,808	\$49,862	\$49,862	\$0	\$49,862	\$0	\$49,862
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$41,813</b>	<b>\$53,605</b>	<b>\$53,605</b>	<b>\$0</b>	<b>\$53,605</b>	<b>\$0</b>	<b>\$53,605</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435700	GATE/ADMISSION FEES	\$200	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

54800-Department of Natural and Cultural Resources - Enterprise

5241-Historic Sites Sales

Receipts

**FEES, LICENSES, & FINES**

<b>Total FEES, LICENSES, &amp; FINES</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
4381BB	TRANSFER FROM 24806	\$22,221	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$22,221</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$64,234</b>	<b>\$53,605</b>	<b>\$53,605</b>	<b>\$0</b>	<b>\$53,605</b>	<b>\$0</b>	<b>\$53,605</b>
<b>Change in Fund Balance</b>		<b>\$26,791</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

54801-Department of Natural and Cultural Resources - USS North Carolina Battleship Commission

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$2,079,423	\$2,001,413	\$2,066,009	\$0	\$2,066,009	\$0	\$2,066,009
Total Receipts	\$2,020,000	\$1,937,138	\$2,001,734	\$0	\$2,001,734	\$0	\$2,001,734
<b>Change in Fund Balance</b>	<b>(\$59,423)</b>	<b>(\$64,275)</b>	<b>(\$64,275)</b>	<b>\$0</b>	<b>(\$64,275)</b>	<b>\$0</b>	<b>(\$64,275)</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	26.000	26.000	26.000	0.000	26.000	0.000	26.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

54801-Department of Natural and Cultural Resources - USS North Carolina Battleship Commission

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
5500	Battleship Payroll	\$2,079,423	\$2,001,413	\$2,066,009	\$0	\$2,066,009	\$0	\$2,066,009
<b>Total Requirements</b>		<b>\$2,079,423</b>	<b>\$2,001,413</b>	<b>\$2,066,009</b>	<b>\$0</b>	<b>\$2,066,009</b>	<b>\$0</b>	<b>\$2,066,009</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
5500	Battleship Payroll	\$2,020,000	\$1,937,138	\$2,001,734	\$0	\$2,001,734	\$0	\$2,001,734
<b>Total Receipts</b>		<b>\$2,020,000</b>	<b>\$1,937,138</b>	<b>\$2,001,734</b>	<b>\$0</b>	<b>\$2,001,734</b>	<b>\$0</b>	<b>\$2,001,734</b>
<b>Change in Fund Balance</b>		<b>(\$59,423)</b>	<b>(\$64,275)</b>	<b>(\$64,275)</b>	<b>\$0</b>	<b>(\$64,275)</b>	<b>\$0</b>	<b>(\$64,275)</b>

**FTE**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
5500	Battleship Payroll	26.000	26.000	26.000	0.000	26.000	0.000	26.000
<b>Total FTE</b>		<b>26.000</b>	<b>26.000</b>	<b>26.000</b>	<b>0.000</b>	<b>26.000</b>	<b>0.000</b>	<b>26.000</b>





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

460-Department of Natural and Cultural Resources

54801-Department of Natural and Cultural Resources - USS North Carolina Battleship Commission

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$247,434	\$225,488	\$247,434	\$0	\$247,434	\$0	\$247,434
531212	SPA-REG SALARIES-RECPT	\$996,847	\$1,041,745	\$1,085,447	\$0	\$1,085,447	\$0	\$1,085,447
531222	SPA TIME LIMITED SAL-REC	\$12,143	\$60,360	\$16,658	\$0	\$16,658	\$0	\$16,658
531312	REG(N S) TEMP WAGES-RECPT	\$123,895	\$95,000	\$95,000	\$0	\$95,000	\$0	\$95,000
531352	STU TEMP WAGES - RECPTS	\$42,267	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$14,776	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$5,994	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$23,978	\$15,335	\$15,335	\$0	\$15,335	\$0	\$15,335
531512	SOCIAL SEC CONTRIB-RECPTS	\$106,603	\$108,731	\$110,410	\$0	\$110,410	\$0	\$110,410
531522	REG RETIRE CONTRIB-RECPTS	\$253,306	\$290,278	\$294,601	\$0	\$294,601	\$0	\$294,601
531562	MED INS CONTRIB-RECPTS	\$140,315	\$164,476	\$164,476	\$0	\$164,476	\$0	\$164,476
531576	FLEXIBLE SPENDING SAVINGS	\$3,166	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$21,055	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$490	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$1,695	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,993,964</b>	<b>\$2,001,413</b>	<b>\$2,029,361</b>	<b>\$0</b>	<b>\$2,029,361</b>	<b>\$0</b>	<b>\$2,029,361</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$1,554	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$9,700	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$11,254</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538162	TRANS TO FUND 1120	\$74,205	\$0	\$36,648	\$0	\$36,648	\$0	\$36,648



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

460-Department of Natural and Cultural Resources

54801-Department of Natural and Cultural Resources - USS North Carolina Battleship Commission

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$74,205</b>	<b>\$0</b>	<b>\$36,648</b>	<b>\$0</b>	<b>\$36,648</b>	<b>\$0</b>	<b>\$36,648</b>
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<b>Total Requirements</b>	<b>\$2,079,423</b>	<b>\$2,001,413</b>	<b>\$2,066,009</b>	<b>\$0</b>	<b>\$2,066,009</b>	<b>\$0</b>	<b>\$2,066,009</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538355	REIMBURSE FROM BATTLESHIP	\$2,020,000	\$1,937,138	\$2,001,734	\$0	\$2,001,734	\$0	\$2,001,734
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,020,000</b>	<b>\$1,937,138</b>	<b>\$2,001,734</b>	<b>\$0</b>	<b>\$2,001,734</b>	<b>\$0</b>	<b>\$2,001,734</b>
<b>Total Receipts</b>		<b>\$2,020,000</b>	<b>\$1,937,138</b>	<b>\$2,001,734</b>	<b>\$0</b>	<b>\$2,001,734</b>	<b>\$0</b>	<b>\$2,001,734</b>
<b>Change in Fund Balance</b>		<b>(\$59,423)</b>	<b>(\$64,275)</b>	<b>(\$64,275)</b>	<b>\$0</b>	<b>(\$64,275)</b>	<b>\$0</b>	<b>(\$64,275)</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531212	SPA-REG SALARIES-RECPT	24.000	23.000	24.000	0.000	24.000	0.000	24.000
531222	SPA TIME LIMITED SAL-REC	0.000	1.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>26.000</b>	<b>26.000</b>	<b>26.000</b>	<b>0.000</b>	<b>26.000</b>	<b>0.000</b>	<b>26.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

54801-Department of Natural and Cultural Resources - USS North Carolina Battleship Commission

5500-Battleship Payroll

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$247,434	\$225,488	\$247,434	\$0	\$247,434	\$0	\$247,434
531212	SPA-REG SALARIES-RECPT	\$996,847	\$1,041,745	\$1,085,447	\$0	\$1,085,447	\$0	\$1,085,447
531222	SPA TIME LIMITED SAL-REC	\$12,143	\$60,360	\$16,658	\$0	\$16,658	\$0	\$16,658
531312	REG(N S) TEMP WAGES-RECPT	\$123,895	\$95,000	\$95,000	\$0	\$95,000	\$0	\$95,000
531352	STU TEMP WAGES - RECPTS	\$42,267	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$14,776	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$5,994	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$23,978	\$15,335	\$15,335	\$0	\$15,335	\$0	\$15,335
531512	SOCIAL SEC CONTRIB-RECPTS	\$106,603	\$108,731	\$110,410	\$0	\$110,410	\$0	\$110,410
531522	REG RETIRE CONTRIB-RECPTS	\$253,306	\$290,278	\$294,601	\$0	\$294,601	\$0	\$294,601
531562	MED INS CONTRIB-RECPTS	\$140,315	\$164,476	\$164,476	\$0	\$164,476	\$0	\$164,476
531576	FLEXIBLE SPENDING SAVINGS	\$3,166	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$21,055	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$490	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$1,695	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,993,964</b>	<b>\$2,001,413</b>	<b>\$2,029,361</b>	<b>\$0</b>	<b>\$2,029,361</b>	<b>\$0</b>	<b>\$2,029,361</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$1,554	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$9,700	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$11,254</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

54801-Department of Natural and Cultural Resources - USS North Carolina Battleship Commission

5500-Battleship Payroll

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538162	TRANS TO FUND 1120	\$74,205	\$0	\$36,648	\$0	\$36,648	\$0	\$36,648
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$74,205</b>	<b>\$0</b>	<b>\$36,648</b>	<b>\$0</b>	<b>\$36,648</b>	<b>\$0</b>	<b>\$36,648</b>
<b>Total Requirements</b>		<b>\$2,079,423</b>	<b>\$2,001,413</b>	<b>\$2,066,009</b>	<b>\$0</b>	<b>\$2,066,009</b>	<b>\$0</b>	<b>\$2,066,009</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538355	REIMBURSE FROM BATTLESHIP	\$2,020,000	\$1,937,138	\$2,001,734	\$0	\$2,001,734	\$0	\$2,001,734
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,020,000</b>	<b>\$1,937,138</b>	<b>\$2,001,734</b>	<b>\$0</b>	<b>\$2,001,734</b>	<b>\$0</b>	<b>\$2,001,734</b>
<b>Total Receipts</b>		<b>\$2,020,000</b>	<b>\$1,937,138</b>	<b>\$2,001,734</b>	<b>\$0</b>	<b>\$2,001,734</b>	<b>\$0</b>	<b>\$2,001,734</b>
<b>Change in Fund Balance</b>		<b>(\$59,423)</b>	<b>(\$64,275)</b>	<b>(\$64,275)</b>	<b>\$0</b>	<b>(\$64,275)</b>	<b>\$0</b>	<b>(\$64,275)</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531212	SPA-REG SALARIES-RECPT	24.000	23.000	24.000	0.000	24.000	0.000	24.000
531222	SPA TIME LIMITED SAL-REC	0.000	1.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>26.000</b>	<b>26.000</b>	<b>26.000</b>	<b>0.000</b>	<b>26.000</b>	<b>0.000</b>	<b>26.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

54803-Department of Natural and Cultural Resources - Enterprise Fund

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$728,557	\$584,494	\$587,500	\$0	\$587,500	\$0	\$587,500
Total Receipts	\$773,304	\$584,494	\$587,500	\$0	\$587,500	\$0	\$587,500
<b>Change in Fund Balance</b>	<b>\$44,746</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	5.925	5.930	5.925	0.000	5.925	0.000	5.925



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2021-23  
Status : Approved**

460-Department of Natural and Cultural Resources

54803-Department of Natural and Cultural Resources - Enterprise Fund

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
5300	North Carolina Transportation Museum Enterprise Fund	\$728,557	\$584,494	\$587,500	\$0	\$587,500	\$0	\$587,500
<b>Total Requirements</b>		<b>\$728,557</b>	<b>\$584,494</b>	<b>\$587,500</b>	<b>\$0</b>	<b>\$587,500</b>	<b>\$0</b>	<b>\$587,500</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
5300	North Carolina Transportation Museum Enterprise Fund	\$773,304	\$584,494	\$587,500	\$0	\$587,500	\$0	\$587,500
<b>Total Receipts</b>		<b>\$773,304</b>	<b>\$584,494</b>	<b>\$587,500</b>	<b>\$0</b>	<b>\$587,500</b>	<b>\$0</b>	<b>\$587,500</b>

<b>Change in Fund Balance</b>	<b>\$44,746</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**FTE**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
5300	North Carolina Transportation Museum Enterprise Fund	5.925	5.930	5.925	0.000	5.925	0.000	5.925
<b>Total FTE</b>		<b>5.925</b>	<b>5.930</b>	<b>5.925</b>	<b>0.000</b>	<b>5.925</b>	<b>0.000</b>	<b>5.925</b>



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

460-Department of Natural and Cultural Resources

54803-Department of Natural and Cultural Resources - Enterprise Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$216,251	\$221,356	\$223,738	\$0	\$223,738	\$0	\$223,738
531312	REG(N S) TEMP WAGES-RECPT	\$10,630	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
531412	OT PAY - RECEIPTS	\$0	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
531422	HOLIDAY PAY - RECEIPTS	\$552	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
531462	EPA&SPA-LONGVTY PAY-REC	\$2,751	\$8,148	\$8,148	\$0	\$8,148	\$0	\$8,148
531512	SOCIAL SEC CONTRIB-RECPTS	\$16,289	\$37,773	\$37,955	\$0	\$37,955	\$0	\$37,955
531522	REG RETIRE CONTRIB-RECPTS	\$38,805	\$45,998	\$46,440	\$0	\$46,440	\$0	\$46,440
531562	MED INS CONTRIB-RECPTS	\$26,272	\$33,057	\$33,057	\$0	\$33,057	\$0	\$33,057
531576	FLEXIBLE SPENDING SAVINGS	\$353	\$19	\$19	\$0	\$19	\$0	\$19
531631	WRKER COMP-MED PAYMENTS	\$1,896	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$596	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$314,395</b>	<b>\$402,351</b>	<b>\$405,357</b>	<b>\$0</b>	<b>\$405,357</b>	<b>\$0</b>	<b>\$405,357</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$112,961	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$950	\$4,118	\$4,118	\$0	\$4,118	\$0	\$4,118
532184	JANITORIAL SER AGREEMENT	\$11,856	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$3,451	\$2,299	\$2,299	\$0	\$2,299	\$0	\$2,299
532186	SECURITY SERVICE AGREE	\$29,248	\$19,692	\$19,692	\$0	\$19,692	\$0	\$19,692
532199	MISC CONTRACTUAL SERVICES	\$2,449	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$36,306	\$60,437	\$60,437	\$0	\$60,437	\$0	\$60,437
532220	ENRG SER -NAT.GAS/PROPANE	\$4,536	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532230	ENRG SER -WATER & SEWER	\$3,580	\$10,467	\$10,467	\$0	\$10,467	\$0	\$10,467
532310	REPAIRS-BUILDINGS	\$22,162	\$10,950	\$10,950	\$0	\$10,950	\$0	\$10,950



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

460-Department of Natural and Cultural Resources

54803-Department of Natural and Cultural Resources - Enterprise Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532331	REPAIRS-MOTOR VEHICLES	\$8,145	\$1,839	\$1,839	\$0	\$1,839	\$0	\$1,839
532333	REPAIRS-OTHER EQUIPMENT	\$2,404	\$4,323	\$4,323	\$0	\$4,323	\$0	\$4,323
532339	REPAIR-VOICE COMMUN EQUIP	\$246	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$8,758	\$4,995	\$4,995	\$0	\$4,995	\$0	\$4,995
532430	MAINT AGREEMENT-EQUIP	\$654	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$8,890	\$14,370	\$14,370	\$0	\$14,370	\$0	\$14,370
532521	RENT/LEASE-MOTOR VEHICLES	\$4,867	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$190	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$1,647	\$1,647	\$0	\$1,647	\$0	\$1,647
532721	LODGING - IN STATE	\$0	\$55	\$55	\$0	\$55	\$0	\$55
532724	MEALS - IN STATE	\$0	\$133	\$133	\$0	\$133	\$0	\$133
532811	TELEPHONE SERVICE	\$1,220	\$695	\$695	\$0	\$695	\$0	\$695
532840	POSTAGE, FREIGHT & DELIV	\$2,329	\$5,371	\$5,371	\$0	\$5,371	\$0	\$5,371
532850	PRINT,BIND,DUPLICATE	\$2,912	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$610	\$1,214	\$1,214	\$0	\$1,214	\$0	\$1,214
532930	REGISTRATION FEES	\$827	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$269,550</b>	<b>\$155,605</b>	<b>\$155,605</b>	<b>\$0</b>	<b>\$155,605</b>	<b>\$0</b>	<b>\$155,605</b>

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$5,439	\$2,091	\$2,091	\$0	\$2,091	\$0	\$2,091
533150	SECURITY & SAFETY SUPP	\$2,090	\$544	\$544	\$0	\$544	\$0	\$544
533210	JANITORIAL SUPPLIES	\$4,204	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533240	CARPENTRY & HARDWARE SUPP	\$1,015	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND,GRAVEL,CONCRETE SUPP	\$345	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

54803-Department of Natural and Cultural Resources - Enterprise Fund

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533290	OTHER FACILITY & HARDWARE	\$51,286	\$3,164	\$3,164	\$0	\$3,164	\$0	\$3,164
533310	GASOLINE	\$780	\$2,055	\$2,055	\$0	\$2,055	\$0	\$2,055
533320	DIESEL FUEL	\$2,727	\$501	\$501	\$0	\$501	\$0	\$501
533330	OIL, LUBRICANTS, FLUIDS	\$1,968	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$966	\$372	\$372	\$0	\$372	\$0	\$372
533350	MOTOR VEH REPLCEMNT PARTS	\$8,535	\$895	\$895	\$0	\$895	\$0	\$895
533510	CLOTHING & UNIFORMS	\$99	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$9,374	\$1,292	\$1,292	\$0	\$1,292	\$0	\$1,292
533800	PURCHASES FOR RESALE	\$0	\$570	\$570	\$0	\$570	\$0	\$570
533900	OTHER MATERIALS & SUPP	\$2,421	\$3,558	\$3,558	\$0	\$3,558	\$0	\$3,558
<b>Total SUPPLIES</b>		<b>\$91,248</b>	<b>\$17,542</b>	<b>\$17,542</b>	<b>\$0</b>	<b>\$17,542</b>	<b>\$0</b>	<b>\$17,542</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534320	BLDG-DESIGN CONTRACTS	\$10,304	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$11,904	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$8,928	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$99	\$3,841	\$3,841	\$0	\$3,841	\$0	\$3,841
534541	AUTOS, TRUCKS, & BUSES	\$0	\$55	\$55	\$0	\$55	\$0	\$55
534549	OTHER MOTORIZED VEHICLES	\$16,501	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$47,735</b>	<b>\$3,896</b>	<b>\$3,896</b>	<b>\$0</b>	<b>\$3,896</b>	<b>\$0</b>	<b>\$3,896</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$250	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,815	\$185	\$185	\$0	\$185	\$0	\$185



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources  
 54803-Department of Natural and Cultural Resources - Enterprise Fund

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535960	ELECTRONIC PAYMT PROC FEE	\$3,564	\$4,915	\$4,915	\$0	\$4,915	\$0	\$4,915
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$5,629</b>	<b>\$5,100</b>	<b>\$5,100</b>	<b>\$0</b>	<b>\$5,100</b>	<b>\$0</b>	<b>\$5,100</b>
<b>Total Requirements</b>		<b>\$728,557</b>	<b>\$584,494</b>	<b>\$587,500</b>	<b>\$0</b>	<b>\$587,500</b>	<b>\$0</b>	<b>\$587,500</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433121	STIF INT INC-NONOP-PROGRM	\$18,552	\$2,225	\$2,225	\$0	\$2,225	\$0	\$2,225
<b>Total INVESTMENT INCOME</b>		<b>\$18,552</b>	<b>\$2,225</b>	<b>\$2,225</b>	<b>\$0</b>	<b>\$2,225</b>	<b>\$0</b>	<b>\$2,225</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434321	SALE OF SURP PROP-NONOPER	\$1,016	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GDS OR PUBL	\$660	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
434410	RENTAL OF REAL PROPERTY	\$28,913	\$15,289	\$15,289	\$0	\$15,289	\$0	\$15,289
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$30,589</b>	<b>\$25,289</b>	<b>\$25,289</b>	<b>\$0</b>	<b>\$25,289</b>	<b>\$0</b>	<b>\$25,289</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435700	GATE/ADMISSION FEES	\$258,415	\$307,710	\$307,710	\$0	\$307,710	\$0	\$307,710
435900	OTHER LIC,FEES/PERMITS	\$2,650	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$261,065</b>	<b>\$307,710</b>	<b>\$307,710</b>	<b>\$0</b>	<b>\$307,710</b>	<b>\$0</b>	<b>\$307,710</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$463,098	\$248,270	\$251,276	\$0	\$251,276	\$0	\$251,276



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources  
 54803-Department of Natural and Cultural Resources - Enterprise Fund

Receipts

**CONTRIBUTIONS & DONATIONS**

<b>Total CONTRIBUTIONS &amp; DONATIONS</b>	<b>\$463,098</b>	<b>\$248,270</b>	<b>\$251,276</b>	<b>\$0</b>	<b>\$251,276</b>	<b>\$0</b>	<b>\$251,276</b>
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**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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437995	OTHER MISC REV-GENERAL	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
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<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
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<b>Total Receipts</b>		<b>\$773,304</b>	<b>\$584,494</b>	<b>\$587,500</b>	<b>\$0</b>	<b>\$587,500</b>	<b>\$0</b>	<b>\$587,500</b>
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<b>Change in Fund Balance</b>		<b>\$44,746</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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531212	SPA-REG SALARIES-RECPT	5.925	5.930	5.925	0.000	5.925	0.000	5.925
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<b>Total FTE</b>		<b>5.925</b>	<b>5.930</b>	<b>5.925</b>	<b>0.000</b>	<b>5.925</b>	<b>0.000</b>	<b>5.925</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

54803-Department of Natural and Cultural Resources - Enterprise Fund

5300-North Carolina Transportation Museum Enterprise Fund

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$216,251	\$221,356	\$223,738	\$0	\$223,738	\$0	\$223,738
531312	REG(N S) TEMP WAGES-RECPT	\$10,630	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
531412	OT PAY - RECEIPTS	\$0	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
531422	HOLIDAY PAY - RECEIPTS	\$552	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
531462	EPA&SPA-LONGVTY PAY-REC	\$2,751	\$8,148	\$8,148	\$0	\$8,148	\$0	\$8,148
531512	SOCIAL SEC CONTRIB-RECPTS	\$16,289	\$37,773	\$37,955	\$0	\$37,955	\$0	\$37,955
531522	REG RETIRE CONTRIB-RECPTS	\$38,805	\$45,998	\$46,440	\$0	\$46,440	\$0	\$46,440
531562	MED INS CONTRIB-RECPTS	\$26,272	\$33,057	\$33,057	\$0	\$33,057	\$0	\$33,057
531576	FLEXIBLE SPENDING SAVINGS	\$353	\$19	\$19	\$0	\$19	\$0	\$19
531631	WRKER COMP-MED PAYMENTS	\$1,896	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$596	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$314,395</b>	<b>\$402,351</b>	<b>\$405,357</b>	<b>\$0</b>	<b>\$405,357</b>	<b>\$0</b>	<b>\$405,357</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$112,961	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$950	\$4,118	\$4,118	\$0	\$4,118	\$0	\$4,118
532184	JANITORIAL SER AGREEMENT	\$11,856	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$3,451	\$2,299	\$2,299	\$0	\$2,299	\$0	\$2,299
532186	SECURITY SERVICE AGREE	\$29,248	\$19,692	\$19,692	\$0	\$19,692	\$0	\$19,692
532199	MISC CONTRACTUAL SERVICES	\$2,449	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$36,306	\$60,437	\$60,437	\$0	\$60,437	\$0	\$60,437
532220	ENRG SER -NAT.GAS/PROPANE	\$4,536	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532230	ENRG SER -WATER & SEWER	\$3,580	\$10,467	\$10,467	\$0	\$10,467	\$0	\$10,467



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

460-Department of Natural and Cultural Resources

54803-Department of Natural and Cultural Resources - Enterprise Fund

5300-North Carolina Transportation Museum Enterprise Fund

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532310	REPAIRS-BUILDINGS	\$22,162	\$10,950	\$10,950	\$0	\$10,950	\$0	\$10,950
532331	REPAIRS-MOTOR VEHICLES	\$8,145	\$1,839	\$1,839	\$0	\$1,839	\$0	\$1,839
532333	REPAIRS-OTHER EQUIPMENT	\$2,404	\$4,323	\$4,323	\$0	\$4,323	\$0	\$4,323
532339	REPAIR-VOICE COMMUN EQUIP	\$246	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$8,758	\$4,995	\$4,995	\$0	\$4,995	\$0	\$4,995
532430	MAINT AGREEMENT-EQUIP	\$654	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$8,890	\$14,370	\$14,370	\$0	\$14,370	\$0	\$14,370
532521	RENT/LEASE-MOTOR VEHICLES	\$4,867	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$190	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$1,647	\$1,647	\$0	\$1,647	\$0	\$1,647
532721	LODGING - IN STATE	\$0	\$55	\$55	\$0	\$55	\$0	\$55
532724	MEALS - IN STATE	\$0	\$133	\$133	\$0	\$133	\$0	\$133
532811	TELEPHONE SERVICE	\$1,220	\$695	\$695	\$0	\$695	\$0	\$695
532840	POSTAGE, FREIGHT & DELIV	\$2,329	\$5,371	\$5,371	\$0	\$5,371	\$0	\$5,371
532850	PRINT,BIND,DUPLICATE	\$2,912	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$610	\$1,214	\$1,214	\$0	\$1,214	\$0	\$1,214
532930	REGISTRATION FEES	\$827	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$269,550</b>	<b>\$155,605</b>	<b>\$155,605</b>	<b>\$0</b>	<b>\$155,605</b>	<b>\$0</b>	<b>\$155,605</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$5,439	\$2,091	\$2,091	\$0	\$2,091	\$0	\$2,091
533150	SECURITY & SAFETY SUPP	\$2,090	\$544	\$544	\$0	\$544	\$0	\$544
533210	JANITORIAL SUPPLIES	\$4,204	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
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460-Department of Natural and Cultural Resources

54803-Department of Natural and Cultural Resources - Enterprise Fund

5300-North Carolina Transportation Museum Enterprise Fund

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533240	CARPENTRY & HARDWARE SUPP	\$1,015	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND, GRAVEL, CONCRETE SUPP	\$345	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$51,286	\$3,164	\$3,164	\$0	\$3,164	\$0	\$3,164
533310	GASOLINE	\$780	\$2,055	\$2,055	\$0	\$2,055	\$0	\$2,055
533320	DIESEL FUEL	\$2,727	\$501	\$501	\$0	\$501	\$0	\$501
533330	OIL, LUBRICANTS, FLUIDS	\$1,968	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$966	\$372	\$372	\$0	\$372	\$0	\$372
533350	MOTOR VEH REPLCEMNT PARTS	\$8,535	\$895	\$895	\$0	\$895	\$0	\$895
533510	CLOTHING & UNIFORMS	\$99	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$9,374	\$1,292	\$1,292	\$0	\$1,292	\$0	\$1,292
533800	PURCHASES FOR RESALE	\$0	\$570	\$570	\$0	\$570	\$0	\$570
533900	OTHER MATERIALS & SUPP	\$2,421	\$3,558	\$3,558	\$0	\$3,558	\$0	\$3,558
<b>Total SUPPLIES</b>		<b>\$91,248</b>	<b>\$17,542</b>	<b>\$17,542</b>	<b>\$0</b>	<b>\$17,542</b>	<b>\$0</b>	<b>\$17,542</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534320	BLDG-DESIGN CONTRACTS	\$10,304	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$11,904	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$8,928	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$99	\$3,841	\$3,841	\$0	\$3,841	\$0	\$3,841
534541	AUTOS, TRUCKS, & BUSES	\$0	\$55	\$55	\$0	\$55	\$0	\$55
534549	OTHER MOTORIZED VEHICLES	\$16,501	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$47,735</b>	<b>\$3,896</b>	<b>\$3,896</b>	<b>\$0</b>	<b>\$3,896</b>	<b>\$0</b>	<b>\$3,896</b>

**OTHER EXPENSES & ADJUSTMENTS**



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

460-Department of Natural and Cultural Resources

54803-Department of Natural and Cultural Resources - Enterprise Fund

5300-North Carolina Transportation Museum Enterprise Fund

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$250	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,815	\$185	\$185	\$0	\$185	\$0	\$185
535960	ELECTRONIC PAYMT PROC FEE	\$3,564	\$4,915	\$4,915	\$0	\$4,915	\$0	\$4,915
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$5,629</b>	<b>\$5,100</b>	<b>\$5,100</b>	<b>\$0</b>	<b>\$5,100</b>	<b>\$0</b>	<b>\$5,100</b>
<b>Total Requirements</b>		<b>\$728,557</b>	<b>\$584,494</b>	<b>\$587,500</b>	<b>\$0</b>	<b>\$587,500</b>	<b>\$0</b>	<b>\$587,500</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433121	STIF INT INC-NONOP-PROGRM	\$18,552	\$2,225	\$2,225	\$0	\$2,225	\$0	\$2,225
<b>Total INVESTMENT INCOME</b>		<b>\$18,552</b>	<b>\$2,225</b>	<b>\$2,225</b>	<b>\$0</b>	<b>\$2,225</b>	<b>\$0</b>	<b>\$2,225</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434321	SALE OF SURP PROP-NONOPER	\$1,016	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GDS OR PUBL	\$660	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
434410	RENTAL OF REAL PROPERTY	\$28,913	\$15,289	\$15,289	\$0	\$15,289	\$0	\$15,289
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$30,589</b>	<b>\$25,289</b>	<b>\$25,289</b>	<b>\$0</b>	<b>\$25,289</b>	<b>\$0</b>	<b>\$25,289</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435700	GATE/ADMISSION FEES	\$258,415	\$307,710	\$307,710	\$0	\$307,710	\$0	\$307,710
435900	OTHER LIC,FEES/PERMITS	\$2,650	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$261,065</b>	<b>\$307,710</b>	<b>\$307,710</b>	<b>\$0</b>	<b>\$307,710</b>	<b>\$0</b>	<b>\$307,710</b>

**CONTRIBUTIONS & DONATIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

54803-Department of Natural and Cultural Resources - Enterprise Fund

5300-North Carolina Transportation Museum Enterprise Fund

Receipts

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$463,098	\$248,270	\$251,276	\$0	\$251,276	\$0	\$251,276
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$463,098</b>	<b>\$248,270</b>	<b>\$251,276</b>	<b>\$0</b>	<b>\$251,276</b>	<b>\$0</b>	<b>\$251,276</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

<b>Total Receipts</b>		<b>\$773,304</b>	<b>\$584,494</b>	<b>\$587,500</b>	<b>\$0</b>	<b>\$587,500</b>	<b>\$0</b>	<b>\$587,500</b>
<b>Change in Fund Balance</b>		<b>\$44,746</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	5.925	5.930	5.925	0.000	5.925	0.000	5.925
<b>Total FTE</b>		<b>5.925</b>	<b>5.930</b>	<b>5.925</b>	<b>0.000</b>	<b>5.925</b>	<b>0.000</b>	<b>5.925</b>





**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

54804-Department of Natural and Cultural Resources - Enterprise

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$1,402,384	\$1,976,426	\$1,976,426	\$0	\$1,976,426	\$0	\$1,976,426
Total Receipts	\$1,414,244	\$1,438,575	\$1,438,575	\$0	\$1,438,575	\$0	\$1,438,575
<b>Change in Fund Balance</b>	<b>\$11,860</b>	<b>(\$537,851)</b>	<b>(\$537,851)</b>	<b>\$0</b>	<b>(\$537,851)</b>	<b>\$0</b>	<b>(\$537,851)</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	22.000	22.000	22.000	0.000	22.000	0.000	22.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

54804-Department of Natural and Cultural Resources - Enterprise

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
5800	Historic Roanoke Island Fund	\$1,402,384	\$1,976,426	\$1,976,426	\$0	\$1,976,426	\$0	\$1,976,426
<b>Total Requirements</b>		<b>\$1,402,384</b>	<b>\$1,976,426</b>	<b>\$1,976,426</b>	<b>\$0</b>	<b>\$1,976,426</b>	<b>\$0</b>	<b>\$1,976,426</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
5800	Historic Roanoke Island Fund	\$1,414,244	\$1,438,575	\$1,438,575	\$0	\$1,438,575	\$0	\$1,438,575
<b>Total Receipts</b>		<b>\$1,414,244</b>	<b>\$1,438,575</b>	<b>\$1,438,575</b>	<b>\$0</b>	<b>\$1,438,575</b>	<b>\$0</b>	<b>\$1,438,575</b>
<b>Change in Fund Balance</b>		<b>\$11,860</b>	<b>(\$537,851)</b>	<b>(\$537,851)</b>	<b>\$0</b>	<b>(\$537,851)</b>	<b>\$0</b>	<b>(\$537,851)</b>

**FTE**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
5800	Historic Roanoke Island Fund	22.000	22.000	22.000	0.000	22.000	0.000	22.000
<b>Total FTE</b>		<b>22.000</b>	<b>22.000</b>	<b>22.000</b>	<b>0.000</b>	<b>22.000</b>	<b>0.000</b>	<b>22.000</b>



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

460-Department of Natural and Cultural Resources

54804-Department of Natural and Cultural Resources - Enterprise

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$770,786	\$971,024	\$971,024	\$0	\$971,024	\$0	\$971,024
531312	REG(N S) TEMP WAGES-RECPT	\$61,670	\$122,128	\$122,128	\$0	\$122,128	\$0	\$122,128
531352	STU TEMP WAGES - RECPTS	\$15,765	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$2,972	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$13,764	\$698	\$698	\$0	\$698	\$0	\$698
531512	SOCIAL SEC CONTRIB-RECPTS	\$63,538	\$83,299	\$83,299	\$0	\$83,299	\$0	\$83,299
531522	REG RETIRE CONTRIB-RECPTS	\$155,006	\$215,528	\$215,528	\$0	\$215,528	\$0	\$215,528
531562	MED INS CONTRIB-RECPTS	\$103,428	\$138,290	\$138,290	\$0	\$138,290	\$0	\$138,290
531576	FLEXIBLE SPENDING SAVINGS	\$1,155	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PERSONAL SERVICES</b>		<b>\$1,188,084</b>	<b>\$1,532,967</b>	<b>\$1,532,967</b>	<b>\$0</b>	<b>\$1,532,967</b>	<b>\$0</b>	<b>\$1,532,967</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532187	PEST CONTROL AGREEMENT	\$1,620	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$27,614	\$66,558	\$66,558	\$0	\$66,558	\$0	\$66,558
532210	ENRG SER -ELECTRICAL	\$58,629	\$64,500	\$64,500	\$0	\$64,500	\$0	\$64,500
532230	ENRG SER -WATER & SEWER	\$12,574	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532310	REPAIRS-BUILDINGS	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532333	REPAIRS-OTHER EQUIPMENT	\$119	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$8,643	\$70,325	\$70,325	\$0	\$70,325	\$0	\$70,325
532430	MAINT AGREEMENT-EQUIP	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$1,339	\$6,256	\$6,256	\$0	\$6,256	\$0	\$6,256
532714	TRANSP-GRND - IN STATE	\$436	\$570	\$570	\$0	\$570	\$0	\$570



Recommended Base Budget (Worksheet I)  
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460-Department of Natural and Cultural Resources

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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532717	TRANSP OTHER - IN STATE	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$624	\$624	\$0	\$624	\$0	\$624
532724	MEALS - IN STATE	\$0	\$579	\$579	\$0	\$579	\$0	\$579
532727	MISC - IN STATE	\$25	\$185	\$185	\$0	\$185	\$0	\$185
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532811	TELEPHONE SERVICE	\$2,537	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532840	POSTAGE, FREIGHT & DELIV	\$981	\$675	\$675	\$0	\$675	\$0	\$675
532850	PRINT,BIND,DUPLICATE	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532860	ADVERTISING	\$13,732	\$96,792	\$96,792	\$0	\$96,792	\$0	\$96,792
532911	PROPERTY-INSURANCE	\$19,016	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532912	MOTOR VEHICLE INSURANCE	\$745	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$11,109	\$12,734	\$12,734	\$0	\$12,734	\$0	\$12,734
<b>Total PURCHASED SERVICES</b>		<b>\$161,425</b>	<b>\$390,098</b>	<b>\$390,098</b>	<b>\$0</b>	<b>\$390,098</b>	<b>\$0</b>	<b>\$390,098</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$2,560	\$1,375	\$1,375	\$0	\$1,375	\$0	\$1,375
533150	SECURITY & SAFETY SUPP	\$88	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$1,663	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$385	\$2,708	\$2,708	\$0	\$2,708	\$0	\$2,708
533320	DIESEL FUEL	\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
533360	OTHER FUELS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533800	PURCHASES FOR RESALE	\$26,788	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$15,961	\$37,592	\$37,592	\$0	\$37,592	\$0	\$37,592
<b>Total SUPPLIES</b>		<b>\$47,445</b>	<b>\$44,375</b>	<b>\$44,375</b>	<b>\$0</b>	<b>\$44,375</b>	<b>\$0</b>	<b>\$44,375</b>



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

460-Department of Natural and Cultural Resources

54804-Department of Natural and Cultural Resources - Enterprise

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$278	\$2,264	\$2,264	\$0	\$2,264	\$0	\$2,264
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$278</b>	<b>\$2,264</b>	<b>\$2,264</b>	<b>\$0</b>	<b>\$2,264</b>	<b>\$0</b>	<b>\$2,264</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$277	\$622	\$622	\$0	\$622	\$0	\$622
535890	OTHER ADMIN EXPENSE	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
535960	ELECTRONIC PAYMT PROC FEE	\$4,876	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$5,153</b>	<b>\$6,722</b>	<b>\$6,722</b>	<b>\$0</b>	<b>\$6,722</b>	<b>\$0</b>	<b>\$6,722</b>
<b>Total Requirements</b>		<b>\$1,402,384</b>	<b>\$1,976,426</b>	<b>\$1,976,426</b>	<b>\$0</b>	<b>\$1,976,426</b>	<b>\$0</b>	<b>\$1,976,426</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433121	STIF INT INC-NONOP-PROGRM	\$49,305	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
<b>Total INVESTMENT INCOME</b>		<b>\$49,305</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$71,630	\$6,048	\$6,048	\$0	\$6,048	\$0	\$6,048
434410	RENTAL OF REAL PROPERTY	\$45,415	\$71,000	\$71,000	\$0	\$71,000	\$0	\$71,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$117,045</b>	<b>\$77,048</b>	<b>\$77,048</b>	<b>\$0</b>	<b>\$77,048</b>	<b>\$0</b>	<b>\$77,048</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435700	GATE/ADMISSION FEES	\$215,871	\$306,009	\$306,009	\$0	\$306,009	\$0	\$306,009



**Recommended Base Budget (Worksheet I)  
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**Receipts**

**FEES, LICENSES, & FINES**

<b>Total FEES, LICENSES, &amp; FINES</b>	<b>\$215,871</b>	<b>\$306,009</b>	<b>\$306,009</b>	<b>\$0</b>	<b>\$306,009</b>	<b>\$0</b>	<b>\$306,009</b>
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**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$343,561	\$340,000	\$340,000	\$0	\$340,000	\$0	\$340,000
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$343,561</b>	<b>\$340,000</b>	<b>\$340,000</b>	<b>\$0</b>	<b>\$340,000</b>	<b>\$0</b>	<b>\$340,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437113	INSURANCE RECOVERIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
437116	INSURANCE RECOV - NONOPER	\$5,291	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$14,002	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
<b>Total MISCELLANEOUS</b>		<b>\$19,293</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$22,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438117	TRANSFER FROM FUND 2230	\$3,495	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
438181	TR FR GEN FUND	\$663,518	\$663,518	\$663,518	\$0	\$663,518	\$0	\$663,518
438FAA	HURICN FLORENCE DISASTER	\$2,155	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$669,169</b>	<b>\$678,518</b>	<b>\$678,518</b>	<b>\$0</b>	<b>\$678,518</b>	<b>\$0</b>	<b>\$678,518</b>

<b>Total Receipts</b>	<b>\$1,414,244</b>	<b>\$1,438,575</b>	<b>\$1,438,575</b>	<b>\$0</b>	<b>\$1,438,575</b>	<b>\$0</b>	<b>\$1,438,575</b>
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<b>Change in Fund Balance</b>	<b>\$11,860</b>	<b>(\$537,851)</b>	<b>(\$537,851)</b>	<b>\$0</b>	<b>(\$537,851)</b>	<b>\$0</b>	<b>(\$537,851)</b>
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**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	22.000	22.000	22.000	0.000	22.000	0.000	22.000
<b>Total FTE</b>		<b>22.000</b>	<b>22.000</b>	<b>22.000</b>	<b>0.000</b>	<b>22.000</b>	<b>0.000</b>	<b>22.000</b>



Recommended Base Budget (Worksheet I)  
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460-Department of Natural and Cultural Resources

54804-Department of Natural and Cultural Resources - Enterprise

5800-Historic Roanoke Island Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$770,786	\$971,024	\$971,024	\$0	\$971,024	\$0	\$971,024
531312	REG(N S) TEMP WAGES-RECPT	\$61,670	\$122,128	\$122,128	\$0	\$122,128	\$0	\$122,128
531352	STU TEMP WAGES - RECPTS	\$15,765	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$2,972	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$13,764	\$698	\$698	\$0	\$698	\$0	\$698
531512	SOCIAL SEC CONTRIB-RECPTS	\$63,538	\$83,299	\$83,299	\$0	\$83,299	\$0	\$83,299
531522	REG RETIRE CONTRIB-RECPTS	\$155,006	\$215,528	\$215,528	\$0	\$215,528	\$0	\$215,528
531562	MED INS CONTRIB-RECPTS	\$103,428	\$138,290	\$138,290	\$0	\$138,290	\$0	\$138,290
531576	FLEXIBLE SPENDING SAVINGS	\$1,155	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PERSONAL SERVICES</b>		<b>\$1,188,084</b>	<b>\$1,532,967</b>	<b>\$1,532,967</b>	<b>\$0</b>	<b>\$1,532,967</b>	<b>\$0</b>	<b>\$1,532,967</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532187	PEST CONTROL AGREEMENT	\$1,620	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$27,614	\$66,558	\$66,558	\$0	\$66,558	\$0	\$66,558
532210	ENRG SER -ELECTRICAL	\$58,629	\$64,500	\$64,500	\$0	\$64,500	\$0	\$64,500
532230	ENRG SER -WATER & SEWER	\$12,574	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532310	REPAIRS-BUILDINGS	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532333	REPAIRS-OTHER EQUIPMENT	\$119	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$8,643	\$70,325	\$70,325	\$0	\$70,325	\$0	\$70,325
532430	MAINT AGREEMENT-EQUIP	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$1,339	\$6,256	\$6,256	\$0	\$6,256	\$0	\$6,256



Recommended Base Budget (Worksheet I)  
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460-Department of Natural and Cultural Resources

54804-Department of Natural and Cultural Resources - Enterprise

5800-Historic Roanoke Island Fund

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532714	TRANSP-GRND - IN STATE	\$436	\$570	\$570	\$0	\$570	\$0	\$570
532717	TRANSP OTHER - IN STATE	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$624	\$624	\$0	\$624	\$0	\$624
532724	MEALS - IN STATE	\$0	\$579	\$579	\$0	\$579	\$0	\$579
532727	MISC - IN STATE	\$25	\$185	\$185	\$0	\$185	\$0	\$185
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532811	TELEPHONE SERVICE	\$2,537	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532840	POSTAGE, FREIGHT & DELIV	\$981	\$675	\$675	\$0	\$675	\$0	\$675
532850	PRINT,BIND,DUPLICATE	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532860	ADVERTISING	\$13,732	\$96,792	\$96,792	\$0	\$96,792	\$0	\$96,792
532911	PROPERTY-INSURANCE	\$19,016	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532912	MOTOR VEHICLE INSURANCE	\$745	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$11,109	\$12,734	\$12,734	\$0	\$12,734	\$0	\$12,734
<b>Total PURCHASED SERVICES</b>		<b>\$161,425</b>	<b>\$390,098</b>	<b>\$390,098</b>	<b>\$0</b>	<b>\$390,098</b>	<b>\$0</b>	<b>\$390,098</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$2,560	\$1,375	\$1,375	\$0	\$1,375	\$0	\$1,375
533150	SECURITY & SAFETY SUPP	\$88	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$1,663	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$385	\$2,708	\$2,708	\$0	\$2,708	\$0	\$2,708
533320	DIESEL FUEL	\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
533360	OTHER FUELS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533800	PURCHASES FOR RESALE	\$26,788	\$0	\$0	\$0	\$0	\$0	\$0





Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

460-Department of Natural and Cultural Resources

54804-Department of Natural and Cultural Resources - Enterprise

5800-Historic Roanoke Island Fund

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$15,961	\$37,592	\$37,592	\$0	\$37,592	\$0	\$37,592
<b>Total SUPPLIES</b>		<b>\$47,445</b>	<b>\$44,375</b>	<b>\$44,375</b>	<b>\$0</b>	<b>\$44,375</b>	<b>\$0</b>	<b>\$44,375</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$278	\$2,264	\$2,264	\$0	\$2,264	\$0	\$2,264
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$278</b>	<b>\$2,264</b>	<b>\$2,264</b>	<b>\$0</b>	<b>\$2,264</b>	<b>\$0</b>	<b>\$2,264</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$277	\$622	\$622	\$0	\$622	\$0	\$622
535890	OTHER ADMIN EXPENSE	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
535960	ELECTRONIC PAYMT PROC FEE	\$4,876	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$5,153</b>	<b>\$6,722</b>	<b>\$6,722</b>	<b>\$0</b>	<b>\$6,722</b>	<b>\$0</b>	<b>\$6,722</b>
<b>Total Requirements</b>		<b>\$1,402,384</b>	<b>\$1,976,426</b>	<b>\$1,976,426</b>	<b>\$0</b>	<b>\$1,976,426</b>	<b>\$0</b>	<b>\$1,976,426</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433121	STIF INT INC-NONOP-PROGRM	\$49,305	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
<b>Total INVESTMENT INCOME</b>		<b>\$49,305</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$71,630	\$6,048	\$6,048	\$0	\$6,048	\$0	\$6,048



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

460-Department of Natural and Cultural Resources

54804-Department of Natural and Cultural Resources - Enterprise

5800-Historic Roanoke Island Fund

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434410	RENTAL OF REAL PROPERTY	\$45,415	\$71,000	\$71,000	\$0	\$71,000	\$0	\$71,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$117,045</b>	<b>\$77,048</b>	<b>\$77,048</b>	<b>\$0</b>	<b>\$77,048</b>	<b>\$0</b>	<b>\$77,048</b>

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435700	GATE/ADMISSION FEES	\$215,871	\$306,009	\$306,009	\$0	\$306,009	\$0	\$306,009
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$215,871</b>	<b>\$306,009</b>	<b>\$306,009</b>	<b>\$0</b>	<b>\$306,009</b>	<b>\$0</b>	<b>\$306,009</b>

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$343,561	\$340,000	\$340,000	\$0	\$340,000	\$0	\$340,000
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$343,561</b>	<b>\$340,000</b>	<b>\$340,000</b>	<b>\$0</b>	<b>\$340,000</b>	<b>\$0</b>	<b>\$340,000</b>

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437113	INSURANCE RECOVERIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
437116	INSURANCE RECOV - NONOPER	\$5,291	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$14,002	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
<b>Total MISCELLANEOUS</b>		<b>\$19,293</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$22,000</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438117	TRANSFER FROM FUND 2230	\$3,495	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
438181	TR FR GEN FUND	\$663,518	\$663,518	\$663,518	\$0	\$663,518	\$0	\$663,518
438FAA	HURICN FLORENCE DISASTER	\$2,155	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

460-Department of Natural and Cultural Resources

54804-Department of Natural and Cultural Resources - Enterprise

5800-Historic Roanoke Island Fund

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	\$669,169	\$678,518	\$678,518	\$0	\$678,518	\$0	\$678,518
<b>Total Receipts</b>	\$1,414,244	\$1,438,575	\$1,438,575	\$0	\$1,438,575	\$0	\$1,438,575
<b>Change in Fund Balance</b>	\$11,860	(\$537,851)	(\$537,851)	\$0	(\$537,851)	\$0	(\$537,851)

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531112	EPA-REG SALARIES-RECPT	22.000	22.000	22.000	0.000	22.000	0.000	22.000
<b>Total FTE</b>		<b>22.000</b>	<b>22.000</b>	<b>22.000</b>	<b>0.000</b>	<b>22.000</b>	<b>0.000</b>	<b>22.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**610-Education Lottery Commission**  
**54641-NC Education Lottery Proceeds**

<b>Description</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
Total Requirements	\$3,035,382,002	\$2,727,493,788	\$2,727,493,788	\$0	\$2,727,493,788	\$0	\$2,727,493,788
Total Receipts	\$3,024,167,151	\$2,727,493,788	\$2,727,493,788	\$0	\$2,727,493,788	\$0	\$2,727,493,788
<b>Change in Fund Balance</b>	<b>(\$11,214,851)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

610-Education Lottery Commission  
54641-NC Education Lottery Proceeds

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
5242	NC Education Lottery - Proceeds - Transactions	\$3,035,382,002	\$2,727,493,788	\$2,727,493,788	\$0	\$2,727,493,788	\$0	\$2,727,493,788
<b>Total Requirements</b>		<b>\$3,035,382,002</b>	<b>\$2,727,493,788</b>	<b>\$2,727,493,788</b>	<b>\$0</b>	<b>\$2,727,493,788</b>	<b>\$0</b>	<b>\$2,727,493,788</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
5242	NC Education Lottery - Proceeds - Transactions	\$3,024,167,151	\$2,727,493,788	\$2,727,493,788	\$0	\$2,727,493,788	\$0	\$2,727,493,788
<b>Total Receipts</b>		<b>\$3,024,167,151</b>	<b>\$2,727,493,788</b>	<b>\$2,727,493,788</b>	<b>\$0</b>	<b>\$2,727,493,788</b>	<b>\$0</b>	<b>\$2,727,493,788</b>

**Change in Fund Balance** (\$11,214,851) \$0 \$0 \$0 \$0

**No FTE Available**



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

610-Education Lottery Commission  
54641-NC Education Lottery Proceeds

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$210,443,165	\$189,241,000	\$189,241,000	\$0	\$189,241,000	\$0	\$189,241,000
532197	GAMING SYSTEMS SERVICES	\$9,629	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$11,500	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$511	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$210,464,805</b>	<b>\$189,241,000</b>	<b>\$189,241,000</b>	<b>\$0</b>	<b>\$189,241,000</b>	<b>\$0</b>	<b>\$189,241,000</b>

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$173,867	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$4,321	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$307	\$0	\$0	\$0	\$0	\$0	\$0
535980	LOTTERY PRIZE EXPENSE	\$1,957,588,652	\$1,718,789,000	\$1,718,789,000	\$0	\$1,718,789,000	\$0	\$1,718,789,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,957,767,147</b>	<b>\$1,718,789,000</b>	<b>\$1,718,789,000</b>	<b>\$0</b>	<b>\$1,718,789,000</b>	<b>\$0</b>	<b>\$1,718,789,000</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538103	INTRA-OPERATING TRANSFERS	\$137,304,200	\$117,716,400	\$117,716,400	\$0	\$117,716,400	\$0	\$117,716,400
538105	TRN TO EDUC LOTTERY FUND	\$716,228,416	\$685,747,388	\$685,747,388	\$0	\$685,747,388	\$0	\$685,747,388
538107	UNCLAIMED PRIZE TO EDUC	\$13,617,434	\$16,000,000	\$16,000,000	\$0	\$16,000,000	\$0	\$16,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$867,150,050</b>	<b>\$819,463,788</b>	<b>\$819,463,788</b>	<b>\$0</b>	<b>\$819,463,788</b>	<b>\$0</b>	<b>\$819,463,788</b>

<b>Total Requirements</b>		<b>\$3,035,382,002</b>	<b>\$2,727,493,788</b>	<b>\$2,727,493,788</b>	<b>\$0</b>	<b>\$2,727,493,788</b>	<b>\$0</b>	<b>\$2,727,493,788</b>
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Receipts

INVESTMENT INCOME



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

610-Education Lottery Commission  
54641-NC Education Lottery Proceeds

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433121	STIF INT INC-NONOP-PROGRM	\$1,095,906	\$900,000	\$900,000	\$0	\$900,000	\$0	\$900,000
<b>Total INVESTMENT INCOME</b>		<b>\$1,095,906</b>	<b>\$900,000</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$900,000</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434101	SALES/SERVICES - BAD DEBT	\$2,528	(\$150,000)	(\$150,000)	\$0	(\$150,000)	\$0	(\$150,000)
434700	LOTTERY TICKET SALES	\$3,016,200,552	\$2,721,543,788	\$2,721,543,788	\$0	\$2,721,543,788	\$0	\$2,721,543,788
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$3,016,203,080</b>	<b>\$2,721,393,788</b>	<b>\$2,721,393,788</b>	<b>\$0</b>	<b>\$2,721,393,788</b>	<b>\$0</b>	<b>\$2,721,393,788</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	OTHER LIC,FEES/PERMITS	\$5,317,148	\$5,200,000	\$5,200,000	\$0	\$5,200,000	\$0	\$5,200,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$5,317,148</b>	<b>\$5,200,000</b>	<b>\$5,200,000</b>	<b>\$0</b>	<b>\$5,200,000</b>	<b>\$0</b>	<b>\$5,200,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437122	ACCTS REC INTEREST	\$1,350	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$428	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$2,713	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$12,916	\$0	\$0	\$0	\$0	\$0	\$0
437991	OTHER MISC REV-NONOP-PROG	\$278,220	\$0	\$0	\$0	\$0	\$0	\$0
437994	RETURNED CHECK FEE	\$20,960	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$17,134	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$333,721</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

610-Education Lottery Commission  
54641-NC Education Lottery Proceeds

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438103	INTRA-OPERATING TRANSFERS	\$1,217,297	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,217,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$3,024,167,151</b>	<b>\$2,727,493,788</b>	<b>\$2,727,493,788</b>	<b>\$0</b>	<b>\$2,727,493,788</b>	<b>\$0</b>	<b>\$2,727,493,788</b>
<b>Change in Fund Balance</b>		<b>(\$11,214,851)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

610-Education Lottery Commission

54641-NC Education Lottery Proceeds

5242-NC Education Lottery - Proceeds - Transactions

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$210,443,165	\$189,241,000	\$189,241,000	\$0	\$189,241,000	\$0	\$189,241,000
532197	GAMING SYSTEMS SERVICES	\$9,629	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$11,500	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$511	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$210,464,805</b>	<b>\$189,241,000</b>	<b>\$189,241,000</b>	<b>\$0</b>	<b>\$189,241,000</b>	<b>\$0</b>	<b>\$189,241,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$173,867	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$4,321	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$307	\$0	\$0	\$0	\$0	\$0	\$0
535980	LOTTERY PRIZE EXPENSE	\$1,957,588,652	\$1,718,789,000	\$1,718,789,000	\$0	\$1,718,789,000	\$0	\$1,718,789,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,957,767,147</b>	<b>\$1,718,789,000</b>	<b>\$1,718,789,000</b>	<b>\$0</b>	<b>\$1,718,789,000</b>	<b>\$0</b>	<b>\$1,718,789,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538103	INTRA-OPERATING TRANSFERS	\$137,304,200	\$117,716,400	\$117,716,400	\$0	\$117,716,400	\$0	\$117,716,400
538105	TRN TO EDUC LOTTERY FUND	\$716,228,416	\$685,747,388	\$685,747,388	\$0	\$685,747,388	\$0	\$685,747,388
538107	UNCLAIMED PRIZE TO EDUC	\$13,617,434	\$16,000,000	\$16,000,000	\$0	\$16,000,000	\$0	\$16,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$867,150,050</b>	<b>\$819,463,788</b>	<b>\$819,463,788</b>	<b>\$0</b>	<b>\$819,463,788</b>	<b>\$0</b>	<b>\$819,463,788</b>
<b>Total Requirements</b>		<b>\$3,035,382,002</b>	<b>\$2,727,493,788</b>	<b>\$2,727,493,788</b>	<b>\$0</b>	<b>\$2,727,493,788</b>	<b>\$0</b>	<b>\$2,727,493,788</b>

Receipts

INVESTMENT INCOME



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

610-Education Lottery Commission

54641-NC Education Lottery Proceeds

5242-NC Education Lottery - Proceeds - Transactions

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433121	STIF INT INC-NONOP-PROGRM	\$1,095,906	\$900,000	\$900,000	\$0	\$900,000	\$0	\$900,000
<b>Total INVESTMENT INCOME</b>		<b>\$1,095,906</b>	<b>\$900,000</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$900,000</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434101	SALES/SERVICES - BAD DEBT	\$2,528	(\$150,000)	(\$150,000)	\$0	(\$150,000)	\$0	(\$150,000)
434700	LOTTERY TICKET SALES	\$3,016,200,552	\$2,721,543,788	\$2,721,543,788	\$0	\$2,721,543,788	\$0	\$2,721,543,788
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$3,016,203,080</b>	<b>\$2,721,393,788</b>	<b>\$2,721,393,788</b>	<b>\$0</b>	<b>\$2,721,393,788</b>	<b>\$0</b>	<b>\$2,721,393,788</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	OTHER LIC,FEES/PERMITS	\$5,317,148	\$5,200,000	\$5,200,000	\$0	\$5,200,000	\$0	\$5,200,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$5,317,148</b>	<b>\$5,200,000</b>	<b>\$5,200,000</b>	<b>\$0</b>	<b>\$5,200,000</b>	<b>\$0</b>	<b>\$5,200,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437122	ACCTS REC INTEREST	\$1,350	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$428	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$2,713	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$12,916	\$0	\$0	\$0	\$0	\$0	\$0
437991	OTHER MISC REV-NONOP-PROG	\$278,220	\$0	\$0	\$0	\$0	\$0	\$0
437994	RETURNED CHECK FEE	\$20,960	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$17,134	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$333,721</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

610-Education Lottery Commission

54641-NC Education Lottery Proceeds

5242-NC Education Lottery - Proceeds - Transactions

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438103	INTRA-OPERATING TRANSFERS	\$1,217,297	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,217,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$3,024,167,151</b>	<b>\$2,727,493,788</b>	<b>\$2,727,493,788</b>	<b>\$0</b>	<b>\$2,727,493,788</b>	<b>\$0</b>	<b>\$2,727,493,788</b>
<b>Change in Fund Balance</b>		<b>(\$11,214,851)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**610-Education Lottery Commission**  
**54670-NC Education Lottery Commission**

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$127,788,649	\$117,716,400	\$117,716,400	\$0	\$117,716,400	\$0	\$117,716,400
Total Receipts	\$139,003,500	\$117,716,400	\$117,716,400	\$0	\$117,716,400	\$0	\$117,716,400
<b>Change in Fund Balance</b>	<b>\$11,214,851</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	0.000	255.000	255.000	0.000	255.000	0.000	255.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

610-Education Lottery Commission  
54670-NC Education Lottery Commission

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
5261	NC Education Lottery - Administration	\$127,788,649	\$117,716,400	\$117,716,400	\$0	\$117,716,400	\$0	\$117,716,400
<b>Total Requirements</b>		<b>\$127,788,649</b>	<b>\$117,716,400</b>	<b>\$117,716,400</b>	<b>\$0</b>	<b>\$117,716,400</b>	<b>\$0</b>	<b>\$117,716,400</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
5261	NC Education Lottery - Administration	\$139,003,500	\$117,716,400	\$117,716,400	\$0	\$117,716,400	\$0	\$117,716,400
<b>Total Receipts</b>		<b>\$139,003,500</b>	<b>\$117,716,400</b>	<b>\$117,716,400</b>	<b>\$0</b>	<b>\$117,716,400</b>	<b>\$0</b>	<b>\$117,716,400</b>
<b>Change in Fund Balance</b>		<b>\$11,214,851</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
5261	NC Education Lottery - Administration	0.000	255.000	255.000	0.000	255.000	0.000	255.000
<b>Total FTE</b>		<b>0.000</b>	<b>255.000</b>	<b>255.000</b>	<b>0.000</b>	<b>255.000</b>	<b>0.000</b>	<b>255.000</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**610-Education Lottery Commission  
54670-NC Education Lottery Commission**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531112	EPA-REG SALARIES-RECPT	\$17,988,804	\$15,366,576	\$15,366,576	\$0	\$15,366,576	\$0	\$15,366,576
531412	OT PAY - RECEIPTS	\$94,442	\$71,000	\$71,000	\$0	\$71,000	\$0	\$71,000
531432	SHIFT PREM PAY - RECEIPTS	\$0	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
531462	EPA&SPA-LONGVTY PAY-REC	\$195,286	\$130,000	\$130,000	\$0	\$130,000	\$0	\$130,000
531472	BONUS-INCENTIVE PAY-RECPT	\$0	\$1,491,205	\$1,491,205	\$0	\$1,491,205	\$0	\$1,491,205
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,306,840	\$1,299,969	\$1,299,969	\$0	\$1,299,969	\$0	\$1,299,969
531522	REG RETIRE CONTRIB-RECPTS	\$3,622,051	\$3,133,522	\$3,133,522	\$0	\$3,133,522	\$0	\$3,133,522
531562	MED INS CONTRIB-RECPTS	\$1,477,863	\$1,568,728	\$1,568,728	\$0	\$1,568,728	\$0	\$1,568,728
531575	EMPLOYEE ASSISTANCE PROGR	\$1,428	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531576	FLEXIBLE SPENDING SAVINGS	\$35,366	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
531631	WRKER COMP-MED PAYMENTS	\$24,247	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
531651	COMPENSATION TO BOARD MEM	\$1,398	\$0	\$0	\$0	\$0	\$0	\$0
531662	TAX EMP EXP REIMB-RECEIPT	\$1,541	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
<b>Total PERSONAL SERVICES</b>		<b>\$24,749,267</b>	<b>\$23,243,000</b>	<b>\$23,243,000</b>	<b>\$0</b>	<b>\$23,243,000</b>	<b>\$0</b>	<b>\$23,243,000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532110	LEGAL SERVICES	\$69,778	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
532120	FINAN/AUDIT SERVICES	\$1,139,675	\$880,845	\$880,845	\$0	\$880,845	\$0	\$880,845
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532140	OTH INFORMATION TECH SVCS	\$393,257	\$485,368	\$485,368	\$0	\$485,368	\$0	\$485,368
532141	WAN SUPPORT SERVICES	\$0	\$65,000	\$65,000	\$0	\$65,000	\$0	\$65,000
532142	VIDEO TRANSMISSN SUPPORT	\$298	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532145	SERVER SUPPORT SVC	\$459,935	\$325,000	\$325,000	\$0	\$325,000	\$0	\$325,000
532170	ADMIN SERVICES	\$319,786	\$268,555	\$268,555	\$0	\$268,555	\$0	\$268,555



Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved

610-Education Lottery Commission  
54670-NC Education Lottery Commission

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532181	FOOD SER AGREEMENT	\$6,595	\$6,825	\$6,825	\$0	\$6,825	\$0	\$6,825
532184	JANITORIAL SER AGREEMENT	\$164,085	\$213,150	\$213,150	\$0	\$213,150	\$0	\$213,150
532185	WASTE REM/RECY SER AGREEM	\$2,404	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
532186	SECURITY SERVICE AGREE	\$3,390	\$19,680	\$19,680	\$0	\$19,680	\$0	\$19,680
532197	GAMING SYSTEMS SERVICES	\$53,873,736	\$45,391,675	\$45,391,675	\$0	\$45,391,675	\$0	\$45,391,675
532199	MISC CONTRACTUAL SERVICES	\$12,443,837	\$9,353,525	\$9,353,525	\$0	\$9,353,525	\$0	\$9,353,525
532210	ENRG SER -ELECTRICAL	\$252,638	\$242,785	\$242,785	\$0	\$242,785	\$0	\$242,785
532220	ENRG SER -NAT.GAS/PROPANE	\$51,155	\$41,200	\$41,200	\$0	\$41,200	\$0	\$41,200
532230	ENRG SER -WATER & SEWER	\$909	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532310	REPAIRS-BUILDINGS	\$103,861	\$385,900	\$385,900	\$0	\$385,900	\$0	\$385,900
532331	REPAIRS-MOTOR VEHICLES	\$13,395	\$20,337	\$20,337	\$0	\$20,337	\$0	\$20,337
532332	REPAIRS-OTH COMPUTER EQP	\$298	\$28,450	\$28,450	\$0	\$28,450	\$0	\$28,450
532333	REPAIRS-OTHER EQUIPMENT	\$5,915	\$24,221	\$24,221	\$0	\$24,221	\$0	\$24,221
532430	MAINT AGREEMENT-EQUIP	\$97,335	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$152,618	\$75,150	\$75,150	\$0	\$75,150	\$0	\$75,150
532443	MAINT AGRMT-OTHER DP EQP	\$954	\$30,900	\$30,900	\$0	\$30,900	\$0	\$30,900
532444	MAINT AGRMT-WAN EQUIP	\$116,267	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
532445	MAINT AGRMT-VIDEO TRAN EQ	\$48,611	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
532447	MAINT AGREE-PC/PRINTER	\$0	\$9,650	\$9,650	\$0	\$9,650	\$0	\$9,650
532448	MAINT AGREE-PC SOFTWARE	\$209,131	\$345,430	\$345,430	\$0	\$345,430	\$0	\$345,430
532449	MAINT AGREE-SERVER SOFTWR	\$448,968	\$524,450	\$524,450	\$0	\$524,450	\$0	\$524,450
532450	MAINT AGREE-SERVER EQUIP	\$4,127	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,820,882	\$1,754,756	\$1,754,756	\$0	\$1,754,756	\$0	\$1,754,756
532513	RENT/LEASE-OTH FACILITIES	\$425	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532521	RENT/LEASE-MOTOR VEHICLES	\$535,117	\$752,964	\$752,964	\$0	\$752,964	\$0	\$752,964



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**610-Education Lottery Commission  
54670-NC Education Lottery Commission**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532524	RENT/LEASE-GEN OFF EQUIP	\$3,859	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532532	RENT/LEASE-VIDEO TRAN EQU	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532590	RENT/LEASE OTHER PROPERTY	\$374	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532712	TRANS AIR-OUT STATE,IN US	\$10,389	\$37,311	\$37,311	\$0	\$37,311	\$0	\$37,311
532713	TRANSP AIR-OUT OF COUNTRY	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$10,880	\$22,921	\$22,921	\$0	\$22,921	\$0	\$22,921
532715	TRANS GRND-OUT STA,IN US	\$1,256	\$7,425	\$7,425	\$0	\$7,425	\$0	\$7,425
532716	TRANS GRND-OUT OF COUNTRY	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532717	TRANSP OTHER - IN STATE	\$8,069	\$6,250	\$6,250	\$0	\$6,250	\$0	\$6,250
532718	TRANS OTH-OUTSTATE, IN US	\$3,175	\$9,863	\$9,863	\$0	\$9,863	\$0	\$9,863
532719	TRANS OTH-OUT OF COUNTRY	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$77,232	\$101,374	\$101,374	\$0	\$101,374	\$0	\$101,374
532722	LODGING-OUT STATE, IN US	\$21,497	\$48,450	\$48,450	\$0	\$48,450	\$0	\$48,450
532723	LODGING-OUT OF COUNTRY	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$31,129	\$45,850	\$45,850	\$0	\$45,850	\$0	\$45,850
532725	MEALS-OUT OF STATE,IN US	\$5,752	\$11,600	\$11,600	\$0	\$11,600	\$0	\$11,600
532726	MEALS - OUT OF COUNTRY	\$0	\$125	\$125	\$0	\$125	\$0	\$125
532727	MISC - IN STATE	\$112	\$1,460	\$1,460	\$0	\$1,460	\$0	\$1,460
532728	MISC - OUT STATE, IN US	\$189	\$1,294	\$1,294	\$0	\$1,294	\$0	\$1,294
532731	BD/NON-EMPLOYEE TRANSP	\$15,561	\$22,500	\$22,500	\$0	\$22,500	\$0	\$22,500
532732	BD/NON-EMPLOYEE SUBSIS	\$27,422	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
532811	TELEPHONE SERVICE	\$456,858	\$699,200	\$699,200	\$0	\$699,200	\$0	\$699,200
532812	TELECOMMUN DATA CHRG	\$204,169	\$308,942	\$308,942	\$0	\$308,942	\$0	\$308,942
532814	CELLULAR PHONE SERVICES	\$127,472	\$72,625	\$72,625	\$0	\$72,625	\$0	\$72,625
532817	INTERNET SERV PROV CHARGE	\$0	\$20,275	\$20,275	\$0	\$20,275	\$0	\$20,275





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

610-Education Lottery Commission  
54670-NC Education Lottery Commission

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532821	COMPUTER/DATA PROCESS SVC	\$423,349	\$324,182	\$324,182	\$0	\$324,182	\$0	\$324,182
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532826	SOFTWARE SUBSCRIPTIONS	\$17,410	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532827	ELECTRONIC SERVICES	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$108,750	\$113,375	\$113,375	\$0	\$113,375	\$0	\$113,375
532850	PRINT,BIND,DUPLICATE	\$34,615	\$64,320	\$64,320	\$0	\$64,320	\$0	\$64,320
532860	ADVERTISING	\$18,388,956	\$23,016,500	\$23,016,500	\$0	\$23,016,500	\$0	\$23,016,500
532870	CABLE TV	\$779	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532911	PROPERTY-INSURANCE	\$11,544	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532912	MOTOR VEHICLE INSURANCE	\$2,572	\$13,400	\$13,400	\$0	\$13,400	\$0	\$13,400
532913	LIABILITY INSURANCE	\$5,785	\$21,707	\$21,707	\$0	\$21,707	\$0	\$21,707
532920	BONDING	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532930	REGISTRATION FEES	\$85,192	\$135,832	\$135,832	\$0	\$135,832	\$0	\$135,832
532942	OTHER EMP EDUCATIONAL EXP	\$9,826	\$191,601	\$191,601	\$0	\$191,601	\$0	\$191,601
532950	EMP MOVING EXPENSES	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
<b>Total PURCHASED SERVICES</b>		<b>\$92,834,552</b>	<b>\$87,118,898</b>	<b>\$87,118,898</b>	<b>\$0</b>	<b>\$87,118,898</b>	<b>\$0</b>	<b>\$87,118,898</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$47,094	\$63,725	\$63,725	\$0	\$63,725	\$0	\$63,725
533120	DATA PROCESSING SUPPLIES	\$33,530	\$67,349	\$67,349	\$0	\$67,349	\$0	\$67,349
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$1,315	\$1,315	\$0	\$1,315	\$0	\$1,315
533150	SECURITY & SAFETY SUPP	\$41,454	\$14,775	\$14,775	\$0	\$14,775	\$0	\$14,775
533190	OTHER ADMIN SUPPLIES	\$84	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
533210	JANITORIAL SUPPLIES	\$6,500	\$40,560	\$40,560	\$0	\$40,560	\$0	\$40,560



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610-Education Lottery Commission  
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Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533240	CARPENTRY & HARDWARE SUPP	\$72	\$5,600	\$5,600	\$0	\$5,600	\$0	\$5,600
533290	OTHER FACILITY & HARDWARE	\$2,528	\$44,840	\$44,840	\$0	\$44,840	\$0	\$44,840
533310	GASOLINE	\$172,029	\$227,229	\$227,229	\$0	\$227,229	\$0	\$227,229
533320	DIESEL FUEL	\$1,194	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$8,926	\$20,460	\$20,460	\$0	\$20,460	\$0	\$20,460
533510	CLOTHING & UNIFORMS	\$1,025	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533720	EDUCATIONAL SUPPLIES	\$1,328	\$4,480	\$4,480	\$0	\$4,480	\$0	\$4,480
533900	OTHER MATERIALS & SUPP	\$6,576	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
<b>Total SUPPLIES</b>		<b>\$322,341</b>	<b>\$499,833</b>	<b>\$499,833</b>	<b>\$0</b>	<b>\$499,833</b>	<b>\$0</b>	<b>\$499,833</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$10,060	\$63,665	\$63,665	\$0	\$63,665	\$0	\$63,665
534521	OFFICE EQUIPMENT	\$427	\$9,426	\$9,426	\$0	\$9,426	\$0	\$9,426
534528	EQUIP-VOICE COMMUNICATION	\$5,828	\$44,550	\$44,550	\$0	\$44,550	\$0	\$44,550
534529	EQUIP-CUSTODY & SECURITY	\$8,406	\$51,215	\$51,215	\$0	\$51,215	\$0	\$51,215
534531	WAN EQUIPMENT	\$737	\$73,600	\$73,600	\$0	\$73,600	\$0	\$73,600
534533	LAN EQUIPMENT	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534534	PC/PRINTER EQUIPMENT	\$508,533	\$68,695	\$68,695	\$0	\$68,695	\$0	\$68,695
534535	SERVER EQUIPMENT	\$337,753	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534539	OTHER EQUIPMENT	\$565,955	\$602,300	\$602,300	\$0	\$602,300	\$0	\$602,300
534544	TRAILERS	\$5,605	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
534549	OTHER MOTORIZED VEHICLES	\$0	\$1,228	\$1,228	\$0	\$1,228	\$0	\$1,228
534711	OTHER COMPUTER SOFTWARE	\$0	\$650	\$650	\$0	\$650	\$0	\$650
534714	SERVER SOFTWARE	\$7,902	\$70,526	\$70,526	\$0	\$70,526	\$0	\$70,526



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534715	IT SECURITY SOFTWARE	\$18,195	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
534730	EXTERNAL DEVELOP SOFTWARE	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,469,400</b>	<b>\$1,031,355</b>	<b>\$1,031,355</b>	<b>\$0</b>	<b>\$1,031,355</b>	<b>\$0</b>	<b>\$1,031,355</b>

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$1,701,309	\$1,861,810	\$1,861,810	\$0	\$1,861,810	\$0	\$1,861,810
535430	DEPRECIATION	\$526,783	\$611,840	\$611,840	\$0	\$611,840	\$0	\$611,840
535650	LOSS-SALE OF PROP & EQUIP	\$166,642	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$99,799	\$211,614	\$211,614	\$0	\$211,614	\$0	\$211,614
535840	SERVICE & OTHER AWARDS	\$3,847	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
535890	OTHER ADMIN EXPENSE	\$5,820	\$14,975	\$14,975	\$0	\$14,975	\$0	\$14,975
535900	OTHER EXPENSES	(\$47,042)	\$1,950	\$1,950	\$0	\$1,950	\$0	\$1,950
535940	COLLECTION COSTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535960	ELECTRONIC PAYMT PROC FEE	\$21,484	\$17,925	\$17,925	\$0	\$17,925	\$0	\$17,925
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,478,642</b>	<b>\$2,723,314</b>	<b>\$2,723,314</b>	<b>\$0</b>	<b>\$2,723,314</b>	<b>\$0</b>	<b>\$2,723,314</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538103	INTRA-OPERATING TRANSFERS	\$2,834,449	\$0	\$0	\$0	\$0	\$0	\$0
538104	DHHS COMPULSIVE GAMBLING	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
538108	TRAN OUT-ALCO LAW ENFORCE	\$2,100,000	\$2,100,000	\$2,100,000	\$0	\$2,100,000	\$0	\$2,100,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,934,449</b>	<b>\$3,100,000</b>	<b>\$3,100,000</b>	<b>\$0</b>	<b>\$3,100,000</b>	<b>\$0</b>	<b>\$3,100,000</b>
<b>Total Requirements</b>		<b>\$127,788,649</b>	<b>\$117,716,400</b>	<b>\$117,716,400</b>	<b>\$0</b>	<b>\$117,716,400</b>	<b>\$0</b>	<b>\$117,716,400</b>

Receipts



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Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433121	STIF INT INC-NONOP-PROGRM	\$21,463	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$21,463</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	OTHER LIC,FEES/PERMITS	\$38,700	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$38,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437115	LIQU. DAMAGE COLLECTIONS	\$18,305	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$3,681	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$21,986</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438103	INTRA-OPERATING TRANSFERS	\$138,921,352	\$117,716,400	\$117,716,400	\$0	\$117,716,400	\$0	\$117,716,400
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$138,921,352</b>	<b>\$117,716,400</b>	<b>\$117,716,400</b>	<b>\$0</b>	<b>\$117,716,400</b>	<b>\$0</b>	<b>\$117,716,400</b>

<b>Total Receipts</b>		<b>\$139,003,500</b>	<b>\$117,716,400</b>	<b>\$117,716,400</b>	<b>\$0</b>	<b>\$117,716,400</b>	<b>\$0</b>	<b>\$117,716,400</b>
<b>Change in Fund Balance</b>		<b>\$11,214,851</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	0.000	255.000	255.000	0.000	255.000	0.000	255.000
<b>Total FTE</b>		<b>0.000</b>	<b>255.000</b>	<b>255.000</b>	<b>0.000</b>	<b>255.000</b>	<b>0.000</b>	<b>255.000</b>



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Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$17,988,804	\$15,366,576	\$15,366,576	\$0	\$15,366,576	\$0	\$15,366,576
531412	OT PAY - RECEIPTS	\$94,442	\$71,000	\$71,000	\$0	\$71,000	\$0	\$71,000
531432	SHIFT PREM PAY - RECEIPTS	\$0	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
531462	EPA&SPA-LONGVTY PAY-REC	\$195,286	\$130,000	\$130,000	\$0	\$130,000	\$0	\$130,000
531472	BONUS-INCENTIVE PAY-RECPT	\$0	\$1,491,205	\$1,491,205	\$0	\$1,491,205	\$0	\$1,491,205
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,306,840	\$1,299,969	\$1,299,969	\$0	\$1,299,969	\$0	\$1,299,969
531522	REG RETIRE CONTRIB-RECPTS	\$3,622,051	\$3,133,522	\$3,133,522	\$0	\$3,133,522	\$0	\$3,133,522
531562	MED INS CONTRIB-RECPTS	\$1,477,863	\$1,568,728	\$1,568,728	\$0	\$1,568,728	\$0	\$1,568,728
531575	EMPLOYEE ASSISTANCE PROGR	\$1,428	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531576	FLEXIBLE SPENDING SAVINGS	\$35,366	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
531631	WRKER COMP-MED PAYMENTS	\$24,247	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
531651	COMPENSATION TO BOARD MEM	\$1,398	\$0	\$0	\$0	\$0	\$0	\$0
531662	TAX EMP EXP REIMB-RECEIPT	\$1,541	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
<b>Total PERSONAL SERVICES</b>		<b>\$24,749,267</b>	<b>\$23,243,000</b>	<b>\$23,243,000</b>	<b>\$0</b>	<b>\$23,243,000</b>	<b>\$0</b>	<b>\$23,243,000</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$69,778	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
532120	FINAN/AUDIT SERVICES	\$1,139,675	\$880,845	\$880,845	\$0	\$880,845	\$0	\$880,845
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532140	OTH INFORMATION TECH SVCS	\$393,257	\$485,368	\$485,368	\$0	\$485,368	\$0	\$485,368
532141	WAN SUPPORT SERVICES	\$0	\$65,000	\$65,000	\$0	\$65,000	\$0	\$65,000
532142	VIDEO TRANSMISSN SUPPORT	\$298	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532145	SERVER SUPPORT SVC	\$459,935	\$325,000	\$325,000	\$0	\$325,000	\$0	\$325,000



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$319,786	\$268,555	\$268,555	\$0	\$268,555	\$0	\$268,555
532181	FOOD SER AGREEMENT	\$6,595	\$6,825	\$6,825	\$0	\$6,825	\$0	\$6,825
532184	JANITORIAL SER AGREEMENT	\$164,085	\$213,150	\$213,150	\$0	\$213,150	\$0	\$213,150
532185	WASTE REM/RECY SER AGREEM	\$2,404	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
532186	SECURITY SERVICE AGREE	\$3,390	\$19,680	\$19,680	\$0	\$19,680	\$0	\$19,680
532197	GAMING SYSTEMS SERVICES	\$53,873,736	\$45,391,675	\$45,391,675	\$0	\$45,391,675	\$0	\$45,391,675
532199	MISC CONTRACTUAL SERVICES	\$12,443,837	\$9,353,525	\$9,353,525	\$0	\$9,353,525	\$0	\$9,353,525
532210	ENRG SER -ELECTRICAL	\$252,638	\$242,785	\$242,785	\$0	\$242,785	\$0	\$242,785
532220	ENRG SER -NAT.GAS/PROPANE	\$51,155	\$41,200	\$41,200	\$0	\$41,200	\$0	\$41,200
532230	ENRG SER -WATER & SEWER	\$909	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532310	REPAIRS-BUILDINGS	\$103,861	\$385,900	\$385,900	\$0	\$385,900	\$0	\$385,900
532331	REPAIRS-MOTOR VEHICLES	\$13,395	\$20,337	\$20,337	\$0	\$20,337	\$0	\$20,337
532332	REPAIRS-OTH COMPUTER EQP	\$298	\$28,450	\$28,450	\$0	\$28,450	\$0	\$28,450
532333	REPAIRS-OTHER EQUIPMENT	\$5,915	\$24,221	\$24,221	\$0	\$24,221	\$0	\$24,221
532430	MAINT AGREEMENT-EQUIP	\$97,335	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$152,618	\$75,150	\$75,150	\$0	\$75,150	\$0	\$75,150
532443	MAINT AGRMT-OTHER DP EQP	\$954	\$30,900	\$30,900	\$0	\$30,900	\$0	\$30,900
532444	MAINT AGRMT-WAN EQUIP	\$116,267	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
532445	MAINT AGRMT-VIDEO TRAN EQ	\$48,611	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
532447	MAINT AGREE-PC/PRINTER	\$0	\$9,650	\$9,650	\$0	\$9,650	\$0	\$9,650
532448	MAINT AGREE-PC SOFTWARE	\$209,131	\$345,430	\$345,430	\$0	\$345,430	\$0	\$345,430
532449	MAINT AGREE-SERVER SOFTWR	\$448,968	\$524,450	\$524,450	\$0	\$524,450	\$0	\$524,450
532450	MAINT AGREE-SERVER EQUIP	\$4,127	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,820,882	\$1,754,756	\$1,754,756	\$0	\$1,754,756	\$0	\$1,754,756



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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532513	RENT/LEASE-OTH FACILITIES	\$425	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532521	RENT/LEASE-MOTOR VEHICLES	\$535,117	\$752,964	\$752,964	\$0	\$752,964	\$0	\$752,964
532524	RENT/LEASE-GEN OFF EQUIP	\$3,859	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532532	RENT/LEASE-VIDEO TRAN EQU	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532590	RENT/LEASE OTHER PROPERTY	\$374	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532712	TRANS AIR-OUT STATE,IN US	\$10,389	\$37,311	\$37,311	\$0	\$37,311	\$0	\$37,311
532713	TRANSP AIR-OUT OF COUNTRY	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$10,880	\$22,921	\$22,921	\$0	\$22,921	\$0	\$22,921
532715	TRANS GRND-OUT STA,IN US	\$1,256	\$7,425	\$7,425	\$0	\$7,425	\$0	\$7,425
532716	TRANS GRND-OUT OF COUNTRY	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532717	TRANSP OTHER - IN STATE	\$8,069	\$6,250	\$6,250	\$0	\$6,250	\$0	\$6,250
532718	TRANS OTH-OUTSTATE, IN US	\$3,175	\$9,863	\$9,863	\$0	\$9,863	\$0	\$9,863
532719	TRANS OTH-OUT OF COUNTRY	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$77,232	\$101,374	\$101,374	\$0	\$101,374	\$0	\$101,374
532722	LODGING-OUT STATE, IN US	\$21,497	\$48,450	\$48,450	\$0	\$48,450	\$0	\$48,450
532723	LODGING-OUT OF COUNTRY	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$31,129	\$45,850	\$45,850	\$0	\$45,850	\$0	\$45,850
532725	MEALS-OUT OF STATE,IN US	\$5,752	\$11,600	\$11,600	\$0	\$11,600	\$0	\$11,600
532726	MEALS - OUT OF COUNTRY	\$0	\$125	\$125	\$0	\$125	\$0	\$125
532727	MISC - IN STATE	\$112	\$1,460	\$1,460	\$0	\$1,460	\$0	\$1,460
532728	MISC - OUT STATE, IN US	\$189	\$1,294	\$1,294	\$0	\$1,294	\$0	\$1,294
532731	BD/NON-EMPLOYEE TRANSP	\$15,561	\$22,500	\$22,500	\$0	\$22,500	\$0	\$22,500
532732	BD/NON-EMPLOYEE SUBSIS	\$27,422	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
532811	TELEPHONE SERVICE	\$456,858	\$699,200	\$699,200	\$0	\$699,200	\$0	\$699,200



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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532812	TELECOMMUN DATA CHRG	\$204,169	\$308,942	\$308,942	\$0	\$308,942	\$0	\$308,942
532814	CELLULAR PHONE SERVICES	\$127,472	\$72,625	\$72,625	\$0	\$72,625	\$0	\$72,625
532817	INTERNET SERV PROV CHARGE	\$0	\$20,275	\$20,275	\$0	\$20,275	\$0	\$20,275
532821	COMPUTER/DATA PROCESS SVC	\$423,349	\$324,182	\$324,182	\$0	\$324,182	\$0	\$324,182
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532826	SOFTWARE SUBSCRIPTIONS	\$17,410	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532827	ELECTRONIC SERVICES	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$108,750	\$113,375	\$113,375	\$0	\$113,375	\$0	\$113,375
532850	PRINT,BIND,DUPLICATE	\$34,615	\$64,320	\$64,320	\$0	\$64,320	\$0	\$64,320
532860	ADVERTISING	\$18,388,956	\$23,016,500	\$23,016,500	\$0	\$23,016,500	\$0	\$23,016,500
532870	CABLE TV	\$779	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532911	PROPERTY-INSURANCE	\$11,544	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532912	MOTOR VEHICLE INSURANCE	\$2,572	\$13,400	\$13,400	\$0	\$13,400	\$0	\$13,400
532913	LIABILITY INSURANCE	\$5,785	\$21,707	\$21,707	\$0	\$21,707	\$0	\$21,707
532920	BONDING	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532930	REGISTRATION FEES	\$85,192	\$135,832	\$135,832	\$0	\$135,832	\$0	\$135,832
532942	OTHER EMP EDUCATIONAL EXP	\$9,826	\$191,601	\$191,601	\$0	\$191,601	\$0	\$191,601
532950	EMP MOVING EXPENSES	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
<b>Total PURCHASED SERVICES</b>		<b>\$92,834,552</b>	<b>\$87,118,898</b>	<b>\$87,118,898</b>	<b>\$0</b>	<b>\$87,118,898</b>	<b>\$0</b>	<b>\$87,118,898</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$47,094	\$63,725	\$63,725	\$0	\$63,725	\$0	\$63,725
533120	DATA PROCESSING SUPPLIES	\$33,530	\$67,349	\$67,349	\$0	\$67,349	\$0	\$67,349





**Recommended Base Budget (Worksheet I)**  
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610-Education Lottery Commission

54670-NC Education Lottery Commission

5261-NC Education Lottery - Administration

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$1,315	\$1,315	\$0	\$1,315	\$0	\$1,315
533150	SECURITY & SAFETY SUPP	\$41,454	\$14,775	\$14,775	\$0	\$14,775	\$0	\$14,775
533190	OTHER ADMIN SUPPLIES	\$84	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
533210	JANITORIAL SUPPLIES	\$6,500	\$40,560	\$40,560	\$0	\$40,560	\$0	\$40,560
533240	CARPENTRY & HARDWARE SUPP	\$72	\$5,600	\$5,600	\$0	\$5,600	\$0	\$5,600
533290	OTHER FACILITY & HARDWARE	\$2,528	\$44,840	\$44,840	\$0	\$44,840	\$0	\$44,840
533310	GASOLINE	\$172,029	\$227,229	\$227,229	\$0	\$227,229	\$0	\$227,229
533320	DIESEL FUEL	\$1,194	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$8,926	\$20,460	\$20,460	\$0	\$20,460	\$0	\$20,460
533510	CLOTHING & UNIFORMS	\$1,025	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533720	EDUCATIONAL SUPPLIES	\$1,328	\$4,480	\$4,480	\$0	\$4,480	\$0	\$4,480
533900	OTHER MATERIALS & SUPP	\$6,576	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
<b>Total SUPPLIES</b>		<b>\$322,341</b>	<b>\$499,833</b>	<b>\$499,833</b>	<b>\$0</b>	<b>\$499,833</b>	<b>\$0</b>	<b>\$499,833</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$10,060	\$63,665	\$63,665	\$0	\$63,665	\$0	\$63,665
534521	OFFICE EQUIPMENT	\$427	\$9,426	\$9,426	\$0	\$9,426	\$0	\$9,426
534528	EQUIP-VOICE COMMUNICATION	\$5,828	\$44,550	\$44,550	\$0	\$44,550	\$0	\$44,550
534529	EQUIP-CUSTODY & SECURITY	\$8,406	\$51,215	\$51,215	\$0	\$51,215	\$0	\$51,215
534531	WAN EQUIPMENT	\$737	\$73,600	\$73,600	\$0	\$73,600	\$0	\$73,600
534533	LAN EQUIPMENT	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534534	PC/PRINTER EQUIPMENT	\$508,533	\$68,695	\$68,695	\$0	\$68,695	\$0	\$68,695
534535	SERVER EQUIPMENT	\$337,753	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$565,955	\$602,300	\$602,300	\$0	\$602,300	\$0	\$602,300
534544	TRAILERS	\$5,605	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
534549	OTHER MOTORIZED VEHICLES	\$0	\$1,228	\$1,228	\$0	\$1,228	\$0	\$1,228
534711	OTHER COMPUTER SOFTWARE	\$0	\$650	\$650	\$0	\$650	\$0	\$650
534714	SERVER SOFTWARE	\$7,902	\$70,526	\$70,526	\$0	\$70,526	\$0	\$70,526
534715	IT SECURITY SOFTWARE	\$18,195	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
534730	EXTERNAL DEVELOP SOFTWARE	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,469,400</b>	<b>\$1,031,355</b>	<b>\$1,031,355</b>	<b>\$0</b>	<b>\$1,031,355</b>	<b>\$0</b>	<b>\$1,031,355</b>

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$1,701,309	\$1,861,810	\$1,861,810	\$0	\$1,861,810	\$0	\$1,861,810
535430	DEPRECIATION	\$526,783	\$611,840	\$611,840	\$0	\$611,840	\$0	\$611,840
535650	LOSS-SALE OF PROP & EQUIP	\$166,642	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$99,799	\$211,614	\$211,614	\$0	\$211,614	\$0	\$211,614
535840	SERVICE & OTHER AWARDS	\$3,847	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
535890	OTHER ADMIN EXPENSE	\$5,820	\$14,975	\$14,975	\$0	\$14,975	\$0	\$14,975
535900	OTHER EXPENSES	(\$47,042)	\$1,950	\$1,950	\$0	\$1,950	\$0	\$1,950
535940	COLLECTION COSTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535960	ELECTRONIC PAYMT PROC FEE	\$21,484	\$17,925	\$17,925	\$0	\$17,925	\$0	\$17,925
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,478,642</b>	<b>\$2,723,314</b>	<b>\$2,723,314</b>	<b>\$0</b>	<b>\$2,723,314</b>	<b>\$0</b>	<b>\$2,723,314</b>

INTRAGOVERNMENTAL TRANSACTIONS



**Recommended Base Budget (Worksheet I)**  
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610-Education Lottery Commission  
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538103	INTRA-OPERATING TRANSFERS	\$2,834,449	\$0	\$0	\$0	\$0	\$0	\$0
538104	DHHS COMPULSIVE GAMBLING	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
538108	TRAN OUT-ALCO LAW ENFORCE	\$2,100,000	\$2,100,000	\$2,100,000	\$0	\$2,100,000	\$0	\$2,100,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,934,449</b>	<b>\$3,100,000</b>	<b>\$3,100,000</b>	<b>\$0</b>	<b>\$3,100,000</b>	<b>\$0</b>	<b>\$3,100,000</b>
<b>Total Requirements</b>		<b>\$127,788,649</b>	<b>\$117,716,400</b>	<b>\$117,716,400</b>	<b>\$0</b>	<b>\$117,716,400</b>	<b>\$0</b>	<b>\$117,716,400</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433121	STIF INT INC-NONOP-PROGRM	\$21,463	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$21,463</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	OTHER LIC,FEES/PERMITS	\$38,700	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$38,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437115	LIQU. DAMAGE COLLECTIONS	\$18,305	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$3,681	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$21,986</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438103	INTRA-OPERATING TRANSFERS	\$138,921,352	\$117,716,400	\$117,716,400	\$0	\$117,716,400	\$0	\$117,716,400
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$138,921,352</b>	<b>\$117,716,400</b>	<b>\$117,716,400</b>	<b>\$0</b>	<b>\$117,716,400</b>	<b>\$0</b>	<b>\$117,716,400</b>
<b>Total Receipts</b>		<b>\$139,003,500</b>	<b>\$117,716,400</b>	<b>\$117,716,400</b>	<b>\$0</b>	<b>\$117,716,400</b>	<b>\$0</b>	<b>\$117,716,400</b>
<b>Change in Fund Balance</b>		<b>\$11,214,851</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	0.000	255.000	255.000	0.000	255.000	0.000	255.000
<b>Total FTE</b>		<b>0.000</b>	<b>255.000</b>	<b>255.000</b>	<b>0.000</b>	<b>255.000</b>	<b>0.000</b>	<b>255.000</b>